#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 21	of 105									
Name of Issuing Entity	I Name of Originator II of all Assets by Originator						Assets that Were Subject of Demand			R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% pri bal
31412QGK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1		\$172,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	)
		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	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		\$320,681.52	0.15%	0	\$0.00	NA	0	\$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	0.08%	0	\$0.00	NA	0	\$0.00	)
		ALASKA USA FEDERAL CREDIT UNION	3	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	)
		AMERICA FIRST FEDERAL CREDIT UNION	4		\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK	2	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	)
		AMERICAN BANK TRUST CO., INC	4		\$647,563.71	0.31%	0	\$0.00	NA	0	\$0.00	,
		AMERICAN BANK CENTER	2	2	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	)
		AMERIFIRST FINANCIAL CORPORATION	3		\$505,627.38	0.24%	0	\$0.00	NA	0	\$0.00	,
		ANCHORBANK FSB	17	'	\$2,767,223.77	1.31%	0	\$0.00	NA	0	\$0.00	,

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	\$150,000.00	0.07 /6 0 \$0.00	11A 0 \$0.00
ATHOL-CLINTON	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		Ψ132,000.00	0.07700 00.00	11110 φσ.σσ
AURORA FINANCIAL	2	\$314,824.87	0.15% 0 \$0.00	NA 0 \$0.00
GROUP INC		·		
BANCORPSOUTH BANK	15	\$2,442,919.13	1.16% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1.6	\$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,	1	\$101,005.04		
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 COMPANY	16	\$2,608,116.52	1.23% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	1			

CENTRUE BANK	1	\$151,034.50	0.07%	0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON	1	\$169,600.00	0.08%	00 02	NA 0 \$0.00	
SAVINGS BANK	1	\$109,000.00	0.06 //	0 \$0.00	11A 0 \$0.00	
CHETCO FEDERAL CREDIT	1	\$170,500.00	0.08%	0 \$0.00	NA 0 \$0.00	1
UNION		·				
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	<u> </u>
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0 \$0.00	NA 0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0 \$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK OF THE	1	¢152 927 42	0.07%	0,00	NA 0 \$0.00	
OZARKS, INC	1	\$153,827.43	0.07%	0 \$0.00	NA 0 50.00	
COMMUNITY MORTGAGE	3	\$490,034.50	0.23%	080.00	NA 0 \$0.00	1
FUNDING, LLC		\$ 170,02 H20	0.23 70	σφο.σσ	1110000	_
COMMUNITY STATE BANK	2	\$307,000.00	0.15%	0 \$0.00	NA 0 \$0.00	1
OF ROCK FALLS CONNEX CREDIT UNION	2	\$337,425.00	0.16%	00 02	NA 0 \$0.00	
CONSUMER LOAN		\$557,425.00				
SERVICES, LLC	1	\$150,300.00	0.07%	0 \$0.00	NA 0 \$0.00	1
CORTRUST BANK	2	\$329,320.00	0.16%	0 \$0.00	NA 0 \$0.00	
COUNTRYPLACE						
MORTGAGE, LTD	3	\$514,622.50	0.24%	0 \$0.00	NA 0 \$0.00	<u> </u>
COVANTAGE CREDIT	1	\$160,000.00	0.08%	0.00	NA 0 \$0.00	· <del></del>
UNION	1	\$100,000.00	0.00%	0 90.00	11/4/0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	<u></u>
CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,600.00	0.15%	0 \$0.00	NA 0 \$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 BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	_ <u></u>
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0 \$0 00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63		0 \$0.00		
DFCU FINANCIAL	4	\$653,948.64	0.31%	0 \$0.00	NA 0 \$0.00	
	1	\$170,617.41	0.08%			
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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	NA 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

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

FIRST NATIONAL BANK DANVILLE	COF 1	\$159,750.00	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK HARTFORD	COF 1	\$160,750.00	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST NATIONAL BANK WATERLOO	COF 4	\$639,124.07	0.3% 0 \$0.	00 NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08% 0 \$0.	00 NA 0 \$0.00
FIRST PLACE BANK	11	\$1,773,648.92	0.84% 0 \$0.	00 NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08% 0 \$0.	
FIRST UNITED BANK	1	\$160,000.00	0.08% 0 \$0.	00 NA 0 \$0.00
FIRSTBANK PUERTO RI	ICO 5	\$798,171.28	0.38% 0 \$0.	00 NA 0 \$0.00
FLORIDA CREDIT UNIO	N 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 BAN	K 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 GROUP LLC	1	\$163,200.00	0.08% 0 \$0.	00 NA 0 \$0.00
GEORGETOWN SAVINO BANK	SS 1	\$159,820.72	0.08% 0 \$0.	00 NA 0 \$0.00
GEORGIA'S OWN CRED UNION	IT 2	\$322,633.64	0.15% 0 \$0.	00 NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08% 0 \$0.	00 NA 0 \$0.00
GOLDEN BELT BANK, F	FSA 1	\$165,119.07	0.08% 0 \$0.	00 NA 0 \$0.00
GRANITE STATE CREDI UNION	TT 3	\$484,638.67	0.23% 0 \$0.	00 NA 0 \$0.00
GREAT FLORIDA BANK	1	\$165,000.00	0.08% 0 \$0.	00 NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08% 0 \$0.	00 NA 0 \$0.00
GREAT MIDWEST BANI SSB	K 4	\$641,763.04	0.3% 0 \$0.	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24% 0 \$0.	00 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61% 0 \$0.	00 NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNIO	on 1	\$151,488.16	0.07% 0 \$0.	00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47% 0 \$0.	00 NA 0 \$0.00
GUARANTY SAVINGS E	BANK 2	\$316,000.00	0.15% 0 \$0.	00 NA 0 \$0.00
GUARDIAN CREDIT UN		\$152,700.00	0.07% 0 \$0.	
	1	\$169,000.00	0.08% 0 \$0.	
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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			\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$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			·			\$0.00	
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	\$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	\$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 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$462,984.06	0.22% 0 \$0.00	NA 0	\$0.00	
LAKE REGION BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6% 0 \$0.00		\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00			\$0.00	
LEA COUNTY STATE BANK	1	\$168,100.00	0.08% 0 \$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$157,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
LENDUS, LLC	1	\$172,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22% 0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45% 0 \$0.00	NA 0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC	2	\$306,450.00	0.14% 0 \$0.00	NA 0	\$0.00	
MAGNA BANK	4	\$668,409.96	0.32% 0 \$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$325,323.03	0.15% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22% 0 \$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08% 0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$469,325.70	0.22% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$475,827.94	0.23% 0 \$0.00	NA 0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$152,474.90	0.07% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$311,318.00	0.15% 0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY	2	\$329,900.00	0.16% 0 \$0.00	NA 0	\$0.00	
•	-	' <u>-</u>		-	-	

SAVINGS BANK									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
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	$\vdash$
MILFORD BANK, THE	1	\$154,231.00		-			1	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$488,762.28						\$0.00	
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	
MORTGAGE CENTER, LLC	1	\$158,418.88	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,076.78	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$166,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$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		L	\$0.00	
OAK BANK	1	\$172,656.31	0.08%					\$0.00	
OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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OCEANFIRST BANK	2	\$309,816.47	0.15%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT	1	\$158,476.35	0.07%	00.02	NΙΛ	Λ	\$0.00	
UNION	1	\$136,470.33	0.07%	J \$0.00	INA	V	\$0.00	
ONE UNITED BANK	1	\$154,682.50	0.07%	\$0.00	NA	0	\$0.00	
ONE WASHINGTON	2	\$327,000.00	0.15%	00.02	NΔ	n	\$0.00	
FINANCIAL		\$327,000.00	0.13 //	<i>σ</i> φυ.υυ	IVA	Ů	ψ0.00	
OREGON FIRST				1.			١.	
COMMUNITY CREDIT	1	\$169,765.67	0.08%	\$0.00	NA	0	\$0.00	
UNION						H		-
OREGONIANS FEDERAL	1	\$159,800.00	0.08%	\$0.00	NA	0	\$0.00	
CREDIT UNION ORNL FEDERAL CREDIT						H		┢
UNION	10	\$1,620,389.05	0.77%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	4	\$634,033.08	0.3%	\$0.00	NΛ	Λ	\$0.00	H
PACIFIC NW FEDERAL		\$034,033.00	0.5 70	<i>σ</i> φυ.υυ				
CREDIT UNION	1	\$172,800.00	0.08%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL				1.		H		T
CREDIT UNION	3	\$494,707.38	0.23%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	) \$0.00	NA	U	\$0.00	
PENTAGON FEDERAL	1	¢172 411 75	0.0907	160.00	NI A	Λ	¢0, 00	
CREDIT UNION	1	\$173,411.75	0.08%	750.00	NA	U	\$0.00	
PEOPLES BANK	4	\$624,953.21	0.3%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY	2	\$330,824.60	0.16%	00.02	NΔ	٥	\$0.00	
OF ST. ALBANS		Ψ330,624.00	0.1070	<i>γ</i> ψυ.υυ	IVA	Ů	ψ0.00	
PHH MORTGAGE	1	\$171,000.00	0.08%	\$0.00	NA	0	\$0.00	
CORPORATION		<b>\$171,000.00</b>	0.0070	, 40.00	- 11.2	Ŭ	Ψ0.00	-
PHILADELPHIA FEDERAL	2	\$303,489.45	0.14%	\$0.00	NA	0	\$0.00	
CREDIT UNION						Ш	•	
PIONEER CREDIT UNION	1	\$162,400.00					\$0.00	
PMC BANCORP	3	·					\$0.00	1
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	<u> </u>	NA	U	\$0.00	$\vdash$
POLICE AND FIRE FEDERAL	3	\$476,600.00	0.23%	\$0.00	NA	0	\$0.00	
CREDIT UNION				1		H		$\vdash$
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT				1		H		$\vdash$
COMMISSION	1	\$151,600.00	0.07%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL				1.		H		一
CREDIT UNION	1	\$150,955.00	0.07%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &	,	<b>4173 73</b> 0 00	0.00~	00000	***		Φ0.00	
TRUST	1	\$172,720.00	0.08%	)\$0.00	NA	U	\$0.00	
PREMIER AMERICA CREDIT	1	¢150,000,00	0.070	1 60 00	NT A		<u>ቀ</u> ለ ለሳ	
UNION	1	\$150,000.00	0.07%	J \$U.UU	INA	U	\$0.00	
PREMIUM CAPITAL			T				1	
FUNDING, LLC DBA	1	\$167,200.00	0.08%	\$0.00	NA	0	\$0.00	
TOPDOT MORTGAGE								

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PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$321,000.00	0.15%		ΦΩ ΩΩ	D.T.A	1_	\$0.00	1

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ST. MARYS CREDIT UNION	1	\$165,439.47	0.08%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND	4	\$632,827.94	0.3%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		Ψ032,021.74	0.5 70	υ ψυ.υυ	1171	Ľ	Ψ0.00	
STANDARD MORTGAGE	1	\$171,807.27	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION	2	·						
STATE BANK AND TRUST	2	\$325,000.00	0.15%	0 \$0.00	NA NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$481,631.23	0.23%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	0.80.00	NA	0	\$0.00	
STATE BANK OF NEW	1							
PRAGUE	1	\$163,169.40	0.08%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	2	Φ47.6.520.72	0.229	0,00,00	NT A		ΦΩ ΩΩ	
UTAH	3	\$476,539.73	0.23%	0 \$0.00	NA	U	\$0.00	
STATE BANK OF THE	4	\$655,885.94	0.31%	00.02	NΔ	١	\$0.00	
LAKES		Ψ033,003.74	0.5176	υ ψυ.υυ	1171	Ľ	Ψ0.00	
STATE CENTRAL CREDIT	2	\$320,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
UNION  STEADNIS LENDING ING	10	·						
STEARNS LENDING, INC	19	\$3,001,806.41	1.42%	0 \$0.00	NA NA	Р	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK &						<u> </u>		
TRUST CO. DBA STOCK	2	<b>#224</b> 000 00	0.150	0 00 00			Φ0.00	
YARDS BANK MORTGAGE	2	\$324,000.00	0.15%	0 \$0.00	NA NA	0	\$0.00	
COMPANY						L		
STURDY SAVINGS BANK	1	\$169,200.00	0.08%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$336,312.83	0.16%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	2	\$320,248.67	0.15%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ220 <b>,2</b> 10.07	0.15 /6	ο φοίοο	1111	Ľ	φσ.σσ	_
SUPERIOR FEDERAL	2	\$331,008.22	0.16%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1		0.000	0 00 00	NT A		¢0.00	
SUTTON BANK	1	\$160,600.00	0.08%	0 \$0.00			\$0.00	
SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	0 \$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT						H		
UNION CREEK TEDERAL CREDIT	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$337,500.00	0.16%			_	\$0.00	_
THE CALIFORNIA CREDIT	1	\$160,000,00	0.08%	0 60 00				
UNION	1	\$160,000.00	0.08%	U \$U.UU	NA	٢	\$0.00	
THE COMMUNITY BANK, A				1.		1		
MASSACHUSETTS	2	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK						Ł	$\longmapsto$	L
THE FIRST NATIONAL	1	\$164,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BANK THE FIRST NATIONAL				1	1	$\vdash$		
BANK IN AMBOY	1	\$158,850.00	0.08%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT				1.		t		
UNION	4	\$643,401.66	0.3%	0 \$0.00	NA	0	\$0.00	
						_		

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THE MONEY SOURCE, INC	2	\$326,811.73	0.15%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	2	\$314,179.45	0.15%	00.02	NA 0 \$0.00
OAK HARBOR					
THE PARK BANK	4	\$659,387.19			
THE PEOPLES BANK	1	\$168,000.00			
THINK MUTUAL BANK	4	\$649,300.00	0.31%	) \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	0\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$156,959.76	0.07%	0.00\$	NA 0 \$0.00
TIERONE BANK	2	\$334,615.73	0.16%	0.00\$	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$313,227.72	0.15%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	0.31%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$323,645.00	0.15%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	0.00\$	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0,00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	0.16%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$309,200.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$326,320.00	0.15%	0.00\$	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$330,400.00	0.16%	0.00\$	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$634,700.00	0.3%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	0.3%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	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
COMPANY	1	\$15 <b>2</b> ,000.00		,	[ [ ] [ ]

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\$327,500.00

0.15% 0 \$0.00

NA 0 \$0.00

VANDYK MORTGAGE

CORPORATION

	CORPORATION				
	VERITY CREDIT UNION	1	\$168,450.00	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$484,750.00	0.23% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE 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
Total		1,311	\$211,349,661.55	100% 0 \$0.00	0 \$0.00
31412QGL7	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
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Ī	COMPANY	1	I		
	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 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$102,320.00	0.19% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$194,315.24	0.36% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$202,450.00	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$570,295.21	1.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$690,496.16	1.3% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$103,200.00	0.19% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$195,750.00	0.37% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$960,111.95	1.8% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$191,905.21	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$99,920.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES		\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$201,745.00	0.38% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$99,780.34	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$201,396.77	0.38% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$214,800.00	0.4% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BAN		\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BAN		\$86,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$285,457.84	0.54% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	5 1	\$86,909.16	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$94,907.67	0.18% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CRED UNION	OIT 1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$189,286.38	0.36% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES	5, 1	\$99,817.00	0.19% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0 \$0.00	NA 0	\$0.00	•
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93% 0 \$0.00	NA 0	\$0.00	•
CITIZENS STATE BANK	1	\$103,891.41	0.2% 0 \$0.00	NA 0 \$	50.00	
CITIZENSFIRST CREDIT	1					
UNION	1	\$88,350.00	0.17% 0 \$0.00	NA 0	50.00	_
COMMERCIAL BANK OF TEXAS, N.A	3	\$279,538.31	0.52% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18% 0 \$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	2	\$187,000.00	0.35% 0 \$0.00	NA 0	\$0.00	
CONNEX CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA 0	00.00	
CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18% 0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$97,402.94	0.18% 0 \$0.00	NA 0	60.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC	3	\$296,255.94	0.56% 0 \$0.00	NA 0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35% 0 \$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$89,808.00	0.17% 0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34% 0 \$0.00	NA 0 5	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84% 0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19% 0 \$0.00	NA 0	60.00	
ESB MORTGAGE COMPANY	1	\$104,850.00	0.2% 0 \$0.00	NA 0 \$	80.00	
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0	60.00	
FAA CREDIT UNION	1	\$91,440.00	0.17% 0 \$0.00	NA 0 \$	60.00	
FARMERS BANK & TRUST	3	\$288,598.04	0.54% 0 \$0.00	NA 0 \$	80.00	_
FIDELITY BANK MORTGAGE	4	\$372,110.58	0.7% 0 \$0.00	NA 0	50.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,800.00	0.37% 0 \$0.00	NA 0	50.00	
	1	\$102,000.00	0.19% 0 \$0.00	NA 0 5	00.00	-

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	MERICAN ATIONAL BANK							
FIRST C.	ALIFORNIA AGE COMPANY	2	\$184,700.00	0.35%	\$0.00	NA	0	\$0.00
	TIZENS BANK & COMPANY OF SC	1	\$92,000.00	0.17%	\$0.00	NA	0	\$0.00
	OMMONWEALTH L CREDIT UNION	1	\$83,467.57	0.16%	\$0.00	NA	0	\$0.00
FIRST C UNION	OMMUNITY CREDIT	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FI THE MII	EDERAL BANK OF DWEST	1	\$109,000.00	0.2%	\$0.00	NA	0	\$0.00
AND LO	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC	1	\$90,409.90	0.17%	\$0.00	NA	0	\$0.00
FIRST FI BANK	EDERAL SAVINGS	3	\$297,600.00	0.56%	\$0.00	NA	0	\$0.00
FIRST FI CREDIT	LIGHT FEDERAL UNION	1	\$107,200.00	0.2%	\$0.00	NA	0	\$0.00
	UARANTY AGE CORPORATION	1	\$91,500.00	0.17%	\$0.00	NA	0	\$0.00
FIRST H	AWAIIAN BANK	1	\$103,798.59	0.19%	\$0.00	NA	0	\$0.00
	ERITAGE IAL CORPORATION	3	\$297,000.00	0.56%	\$0.00	NA	0	\$0.00
FIRST IN	TERSTATE BANK	8	\$785,705.08	1.48%	\$0.00	NA	0	\$0.00
	ERIT MORTGAGE	1	\$103,300.00	0.19%				\$0.00
	ORTGAGE NY, L.L.C	12	\$1,166,395.57	2.19%	\$0.00	NA	0	\$0.00
FIRST M CORPOR	ORTGAGE RATION	3	\$305,600.00	0.57%	\$0.00	NA	0	\$0.00
FIRST N ALASKA	ATIONAL BANK	2	\$170,500.00	0.32%	\$0.00	NA	0	\$0.00
	ATIONAL BANK UST COMPANY	3	\$281,183.65	0.53%	\$0.00	NA	0	\$0.00
FIRST N CARMI	ATIONAL BANK OF	1	\$93,704.00	0.18%	\$0.00	NA	0	\$0.00
FIRST N DANVIL	ATIONAL BANK OF LE	1	\$95,792.23	0.18%	\$0.00	NA	0	\$0.00
FIRST N DEERWO	ATIONAL BANK OF OOD	2	\$196,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST N GRANT	ATIONAL BANK OF PARK	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST N WATERI	ATIONAL BANK OF LOO	1	\$105,991.83	0.2%	\$0.00	NA	0	\$0.00
FIRST PI	LACE BANK	3	\$314,255.19	0.59%	\$0.00	NA	0	\$0.00
	TATE BANK OF RN ILLINOIS	1	\$87,908.13	0.17%	\$0.00	NA	0	\$0.00

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FRANDSEN BANK & TRUST 1 \$99,895.60 0.19% 0 \$0.00 NA FREMONT BANK 7 \$675,558.36 1.27% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 3 \$301,520.00 0.57% 0 \$0.00 NA GEORGETOWN SAVINGS BANK 1 \$85,000.00 0.16% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 2 \$186,900.82 0.35% 0 \$0.00 NA GEATER NEVADA MORTGAGE SERVICES 1 \$99,895.12 0.19% 0 \$0.00 NA GEORGIT UNION 1 \$106,944.00 0.2% 0 \$0.00 NA GEORGIT UNION 1 \$106,944.00 0.2% 0 \$0.00 NA GEORGIT UNION 1 \$95,400.28 0.18% 0 \$0.00 NA GEORGIT UNION 1 \$95,400.28 0.18% 0 \$0.00 NA GEORGIA'S OWN CREDIT 1 \$102,375.00 0.19% 0 \$0.00 NA GEORGIA'S OWN CREDIT 1 \$102,375.00 0.19% 0 \$0.00 NA GEORGIA	
FREMONT BANK  GATEWAY MORTGAGE GROUP LLC  GEORGETOWN SAVINGS BANK  GEORGIA'S OWN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  FANNIRAL NATIONAL	0 \$0.00
GATEWAY MORTGAGE   3   \$301,520.00   0.57%   0 \$0.00   NA	0 \$0.00
GROUP LLC  GEORGETOWN SAVINGS BANK  1 \$85,000.00 0.16% 0 \$0.00 NA  GEORGIA'S OWN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  1 \$106,944.00 0.2% 0 \$0.00 NA  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  1 \$102,375.00 0.19% 0 \$0.00 NA  CREDIT UNION  1 \$102,375.00 0.19% 0 \$0.00 NA  COMPANY  HANNIBAL NATIONAL	0 \$0.00
BANK  GEORGIA'S OWN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL	0 \$0.00
UNION 2 \$186,900.82 0.35% 0 \$0.00 NA GREATER NEVADA 1 \$99,895.12 0.19% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$106,944.00 0.2% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$106,944.00 0.2% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$106,944.00 0.2% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$95,400.28 0.18% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$95,400.28 0.18% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$102,375.00 0.19% 0 \$10.00 NA GREYLOCK FEDERAL 1 \$102,375.00 0.19% 0 \$10.	0 \$0.00
MORTGAGE SERVICES   1   \$99,895.12   0.19% 0 \$0.00   NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL	0 \$0.00
COMPANY INC  GUILD MORTGAGE COMPANY  HANNIBAL NATIONAL  1 \$95,400.28 0.18% 0\$0.00 NACCOMPANY  1 \$102,375.00 0.19% 0\$0.00 NACCOMPANY	0 \$0.00
COMPANY 1 \$102,375.00 0.19% 0 \$0.00 NA	0 \$0.00
HANNIBAL NATIONAL	0 \$0.00
BANK 1 \$98,550.19 0.19% 0 \$0.00 NA	0 \$0.00
INC	0 \$0.00
HEARTLAND BANK   2   \$171,911.25   0.32%   0 \$0.00   NA	0 \$0.00
HOME FEDERAL SAVINGS 2 \$194,900.00 0.37% 0 \$0.00 NA	0 \$0.00
HOME SAVINGS AND LOAN 2 \$196,200.00 0.37% 0 \$0.00 NA	0 \$0.00
HOMESTREET BANK 1 \$93,750.00 0.18% 0 \$0.00 NA	0 \$0.00
HONOR STATE BANK 2 \$198,798.45 0.37% 0 \$0.00 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL 4 \$390,205.97 0.73% 0 \$0.00 NA CREDIT UNION	0 \$0.00
IDAHO CENTRAL CREDIT 1 \$101,500.00 0.19% 0 \$0.00 NA	0 \$0.00
IDEAL MORTGAGE   2   \$187,100.00   0.35%   0 \$0.00   NA	0 \$0.00
IH MISSISSIPPI VALLEY 1 \$89,444.71 0.17% 0 \$0.00 NA	0 \$0.00
ILLINI BANK	0 \$0.00
ILLINOIS NATIONAL BANK	0 \$0.00
INDEPENDENT NATIONAL 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
COMPANY	0 \$0.00
	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	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$181,504.26						\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$93,656.67	0.18%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$93,318.00	0.18%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92		0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	8	\$733,310.00	1.38%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00		Ц			L	\$0.00	
NATIONWIDE ADVANTAGE	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

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Ì	MORTGAGE COMPANY						Ī		
	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%	\$0.00	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	

REDWOOD CREDIT UNION	2	\$190,812.05	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$179,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$86,911.30						\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$385,424.06	0.72%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,912.53	0.17%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,539.33	0.2%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$98,699.27	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	9	\$884,173.31	1.66%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,236.25	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$182,590.79		0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	0.52%					\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$95,320.87	0.18%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	0.51%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$108,560.00	0.2%	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 \$0.0	00 NA	708	\$0.00	Ĺ
	TLC COMMUNITY CREDIT UNION	1	\$97,500.49	0.18%	0 \$0.0	00 NA	70;	\$0.00	Ĺ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0 \$0.0	00 NA	0 5	\$0.00	L
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	0.16%	0 \$0.0	00 NA	10:	\$0.00	Ĺ
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%			44	\$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0 \$0.0	00 <u>N</u> A	105	\$0.00	<u></u>
	UMPQUA BANK	1	\$106,848.33		0 \$0.0			\$0.00	1
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0 \$0.0	00 NA	<b>1</b> 05	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$381,705.09	0.72%			$\Pi$	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	0.36%			Ш	\$0.00	
<u> </u>	VERITY CREDIT UNION	1	\$98,300.00	0.18%	0 \$0.0	00 NA	708	\$0.00	Ĺ
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0 \$0.0	00 NA	70;	\$0.00	Ĺ
	VIRGINIA CREDIT UNION, INC	3	\$300,647.71	0.56%				\$0.00	
<u> </u>	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0 \$0.0	00 NA	105	\$0.00	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	0.37%				\$0.00	
<u> </u>	WASHINGTON TRUST BANK	2	\$204,010.62	0.38%	0 \$0.0			\$0.00	+
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%			70¦	\$0.00	Ĺ
<u> </u>	WESTBURY BANK	2	\$188,500.00	0.35%	0 \$0.0			\$0.00	
	WESTCONSIN CREDIT UNION	2	\$203,317.49	0.38%				\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,988.47	0.37%			44	\$0.00	
	Unavailable	135	\$12,814,257.46	23.99%	++·		+	\$0.00	+
Total		554	\$53,258,541.44	100%	0 \$0.0	<b>JO</b>	05	\$0.00	<u>_</u>
					Ī.		Ц	<u> </u>	Ĺ
31412QGQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0 \$0.0	00 NA	70;	\$0.00	Ĺ
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0 \$0.0	00 NA	708	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.0	30 NA	708	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%			44	\$0.00	
		1	\$121,678.75	0.35%	0 \$0.0	)0 NA	108	\$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		0 \$0.00		\$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%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$115,500.00	0.33%	0.00\$0	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$114,199.00				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$119,675.00	0.35%	00.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$119,874.71	0.35%	00.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,797.85	0.67%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,200.00	0.34%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.33%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,278.15	0.35%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,877.65	0.35%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$111,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,150.00	0.32%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,200.00	0.34%	0.00\$	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$246,602.22	0.71%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,940.00	0.69%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,800.00	0.36%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$222,848.60	0.64%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,880.54	0.35%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$357,809.93	1.03%	0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00				\$0.00
,,	2	\$227,885.31	0.66%	\$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	1	¢115 070 00	0.220/	^	¢0.00	NT A		¢0.00
PLATTEVILLE	1	\$115,878.89	0.33%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	1	¢110 000 5 <i>1</i>	0.35%	Λ	<u></u> ቀለ ለለ	NI A	_	\$0.00
WATERLOO	1	\$119,880.54	0.33%	U	<b>\$</b> 0.00	NA	U	\$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	\$0.00
FIRSTBANK PUERTO RICO	3	\$352,760.91	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL	1	\$115,778.54	0.33%	Λ	ያስ ሰስ	NIA	۸	\$0.00
CREDIT UNION	1	\$113,776.34					U	\$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	\$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 N	4 (	\$0.00	)
LENDUS, LLC	1	\$115,500.00	0.33%	0 \$0	.00 N	4 (	\$0.00	)
MAGNA BANK	1	\$114,879.93	0.33%	0 \$0	.00 N	4 (	\$0.00	)
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
MARQUETTE BANK	1	\$118,850.00	0.34%	0 \$0	.00 N	4 (	\$0.00	)
MAX CREDIT UNION	1	\$119,874.71	0.35%	0 \$0	.00 N	4 (	\$0.00	)
MEMBER HOME LOAN, L.L.C	1	\$113,883.77	0.33%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
MEMBERS MORTGAGE COMPANY INC	1	\$114,300.00	0.33%	0\$0	.00 N	<b>A</b> (	\$0.00	)
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0 \$0	.00 N	4 (	\$0.00	)
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0\$0	.00 N	<b>A</b> (	\$0.00	)
MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0 \$0	.00 N	4 (	\$0.00	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0 \$0	.00 NA	4 (	\$0.00	)
NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
NEIGHBORHOOD FINANCE CORP	1	\$118,740.00	0.34%	0 \$0	.00 N	4 (	\$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0 \$0	.00 NA	<b>A</b> (	\$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0 \$0	.00 N	4 (	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0 \$0	.00 N	4 (	\$0.00	)
OMNIAMERICAN BANK	3	\$346,760.82	1%	0 \$0	.00 N	4 (	\$0.00	)
ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0 \$0	.00 N	4 (	\$0.00	)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0 \$0	.00 N	<b>A</b> (	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0 \$0	.00 N	<b>A</b> (	\$0.00	)
PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0\$0	.00 N	4 (	\$0.00	
PBI BANK	1	\$120,000.00	0.35%	0 \$0	.00 N	4 (	\$0.00	)

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	5	\$574,394.03	1.66%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

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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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1	\$152,100.00	0.36%	0 \$0.00	0 NA	. 0	\$0.00
4	\$618,845.97	1.46%	0 \$0.00	0 NA	0	\$0.00
1	\$154,808.85	0.36%	0 \$0.00	0 NA	0	\$0.00
2	\$304,584.79	0.72%	0 \$0.00	0 NA	0	\$0.00
1	\$156,843.70	0.37%	0 \$0.00	0 NA	. 0	\$0.00
1	\$161,834.84	0.38%	0 \$0.00	0 NA	0	\$0.00
9	\$1,429,673.71	3.37%	0 \$0.00	0 NA	. 0	\$0.00
1	\$165,883.79	0.39%	0 \$0.00	0 NA	. 0	\$0.00
1	\$172,000.00	0.41%	0 \$0.00	0 NA	. 0	\$0.00
1	\$155,000.00	0.37%	0 \$0.00	0 NA	0	\$0.00
1	\$169,000,00	0.40/	0 00 00	O NA		\$0.00
1	\$108,000.00	0.4%	0 50.00	J NA	. 0	\$0.00
1	\$153 659 06	0.36%	0.50.00	n NA	Jo	\$0.00
1	Ψ133,037.00	0.5070	ΦΦ.	1171	_	Ψ0.00
3	\$462,088.42	1.09%	0 \$0.00	0 NA	0	\$0.00
			H	+	╁	$\vdash$
5	\$813,912.40	1.92%	0 \$0.00	NA NA	.0	\$0.00
Γ			H	1	t	t.
1	\$174,226.38	0.41%	0 \$0.00	) NA	. 0	\$0.00
1	\$170,000.00	0.4%	0 \$0.00	0 NA	. 0	\$0.00
1	\$160,240.00	0.38%	0 \$0.00	0 NA	. 0	\$0.00
1	\$156,847.40	0.37%	0 \$0.00	0 NA	. 0	\$0.00
1	\$149,850.67	0.35%	0 \$0.00	0 NA	. 0	\$0.00
2	\$315,150.00	0.74%	0 \$0.00	0 NA	. 0	\$0.00
Γ 1	\$154,642.17	0.36%	0 \$0.00	) NA	. 0	\$0.00
1	\$164,827.73	0.39%	0 \$0.00	) NA	. 0	\$0.00
1	\$156,336.61	0.37%	0 \$0.00	) NA	. 0	\$0.00
3	\$473,443.39	1.12%	0 \$0.00	) NA	0	\$0.00
1	\$157,000.00	0.37%	0 \$0.00	0 NA	. 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$618,845.97  1 \$154,808.85  2 \$304,584.79  1 \$156,843.70  1 \$161,834.84  9 \$1,429,673.71  1 \$165,883.79  1 \$172,000.00  1 \$153,659.06  3 \$462,088.42  5 \$813,912.40  1 \$174,226.38  1 \$170,000.00  1 \$156,847.40  1 \$156,847.40  1 \$149,850.67  2 \$315,150.00  1 \$154,642.17  1 \$164,827.73  1 \$156,336.61  3 \$473,443.39	4       \$618,845.97       1.46%         1       \$154,808.85       0.36%         2       \$304,584.79       0.72%         1       \$156,843.70       0.37%         1       \$161,834.84       0.38%         9       \$1,429,673.71       3.37%         1       \$165,883.79       0.39%         1       \$155,000.00       0.41%         1       \$153,659.06       0.36%         3       \$462,088.42       1.09%         5       \$813,912.40       1.92%         6       1       \$170,000.00       0.4%         1       \$170,000.00       0.38%         1       \$160,240.00       0.38%         1       \$156,847.40       0.37%         1       \$149,850.67       0.35%         2       \$315,150.00       0.74%         1       \$154,642.17       0.36%         1       \$156,336.61       0.37%         1       \$156,336.61       0.37%         3       \$473,443.39       1.12%	4 \$618,845.97 1.46% 0 \$0.00 1 \$154,808.85 0.36% 0 \$0.00 2 \$304,584.79 0.72% 0 \$0.00 1 \$156,843.70 0.37% 0 \$0.00 1 \$161,834.84 0.38% 0 \$0.00 1 \$165,883.79 0.39% 0 \$0.00 1 \$172,000.00 0.41% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$153,659.06 0.36% 0 \$0.00 1 \$153,659.06 0.36% 0 \$0.00 1 \$174,226.38 0.41% 0 \$0.00 1 \$174,226.38 0.41% 0 \$0.00 1 \$170,000.00 0.4% 0 \$0.00 1 \$156,847.40 0.37% 0 \$0.00 1 \$156,847.40 0.37% 0 \$0.00 1 \$149,850.67 0.35% 0 \$0.00 1 \$154,642.17 0.36% 0 \$0.00 1 \$154,642.17 0.36% 0 \$0.00 1 \$154,642.17 0.36% 0 \$0.00 1 \$156,336.61 0.37% 0 \$0.00 1 \$156,336.61 0.37% 0 \$0.00 1 \$156,336.61 0.37% 0 \$0.00 1 \$156,336.61 0.37% 0 \$0.00	4 \$618,845.97	4 \$618,845.97

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FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY		\$155,200.00	0.37%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK CHESTER COUNTY		\$296,210.14	0.7%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	1	\$170,525.00	0.4% (	\$0.00	NA 0	\$0.00	
FOX RIVER STATE BAN	K 1	\$167,828.72		\$0.00		\$0.00	
FREMONT BANK	8	\$1,274,498.45	3% (	\$0.00		\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	\$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UN	ION 2	\$308,800.00	0.73% (	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	\$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$315,024.48	0.74% (	\$0.00	NA 0	\$0.00	
HOME FINANCING CEN INC	TER 1	\$149,847.07	0.35%	\$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$152,000.00	0.36% (	\$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	L 1	\$155,000.00	0.37%	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK COMMERCE	COF 1	\$163,029.61	0.38%			\$0.00	
INVESTORS SAVINGS B	ANK 1	\$159,832.95	0.38%	\$0.00	NA 0	\$0.00	
ISLAND FEDERAL CREI UNION	DIT 1	\$172,000.00	0.41%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	\$0.00	NA 0	\$0.00	
JUST MORTGAGE, INC	2	\$319,800.00	0.75% (	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDER CREDIT UNION	AL 2	\$314,334.99	0.74%	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIA SERVICES, INC	AL 1	\$165,650.00	0.39%	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UN	NION 1	\$150,000.00	0.35%	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BA	ANK 1	\$156,586.34	0.37%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BAN FSB	NK, 2	\$330,654.41	0.78%	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	\$0.00	NA 0	\$0.00	

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

Total		265	\$42,428,106.11	100% 0 \$0.00	0 \$0.00
			. ,		
31412QGS2	ARVEST MORTGAGE COMPANY	6	\$567,505.72	25.97% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$87,160.11	3.99% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$465,020.60	21.28% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$89,906.03	4.11% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$777,753.00	35.59% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,185,345.46	100% 0 \$0.00	0 \$0.00
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22% 0 \$0.00	
	GMAC BANK	1	\$156,000.00	8.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,456,139.70	82% 0 \$0.00	
Γotal		11	\$1,775,968.47	100% 0 \$0.00	0 \$0.00
	CHASE HOME ENLANCE				
31412QGU7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41% 0 \$0.00	
	CUSO MORTGAGE, INC	1	\$95,908.91	5.07% 0 \$0.00	
	FAA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,600.00 \$100,000.00	4.52% 0 \$0.00 5.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$389,922.07	20.59% 0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$92,000.00	4.86% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$60,036.27	3.17% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$185,500.00	9.8% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$97,294.59	5.14% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$209,418.28	11.06% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$294,969.44	15.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,893,387.17	100% 0 \$0.00	0 \$0.00
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$316,613.59	4.97% 0 \$0.00	NA 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	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	16.66%			0 \$0	
	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		0 \$0	
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	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%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	13	\$2,287,589.76	1.78%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,267,414.43	0.98%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$329,608.71	0.26%			L	\$0.00	
FARMERS BANK & TRUST	2	\$536,000.00	0.42%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	5	\$1,667,446.53	1.3%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$624,765.64	0.49%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,603,467.11	1.25%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$322,498.69	0.25%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	9	\$2,774,850.00	2.16%	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$1,522,250.00	1.18%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$177,381.63	0.14%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$291,187.27	0.23%	\$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	1	¢455,000,00	0.25% 0.00 00	ΝΑ Ο ΦΟ ΟΟ
	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		NA 0 \$0.00
	Unavailable	11	\$2,904,886.50		NA 0 \$0.00
Total		481	\$128,688,776.33	100% 0 \$0.00	0 \$0.00
21.4120.6374	CITIL LODING L CIT. IN C	27	Φ7.1.40.227.62	20.7% 0.00	NA 0 00 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		NA 0 \$0.00
Total		77	\$23,284,284.82	100% 0 \$0.00	0 \$0.00
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 \$0.	.00
BANK OF AMERICA NA	1	\$488,215.06	0.36%	0 \$0.00	NA	0 \$0.	.00
BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0 \$0.00	NA	0 \$0.	.00
BERKSHIRE COUNTY	2	\$567,000.00	0.42%	00 02	NΔ	0 \$0.	00
SAVINGS BANK	2	Ψ307,000.00	0.4270	υ ψυ.υυ	1 1/1	Ο ΦΟ.	.00
BETHPAGE FEDERAL	36	\$9,875,478.00	7.29%	0 \$0.00	NA	0 \$0.	.00
CREDIT UNION		. , ,				Н.	
CFCU COMMUNITY CREDIT	6	\$932,750.00	0.69%	0 \$0.00	NA	0 \$0.	.00
UNION CHASE HOME FINANCE,						H-	
LLC	1	\$504,884.34	0.37%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY BANK, N.A	1	\$179,687.48	0.13%	0.80.00	NA	0 \$0.	00
EMIGRANT MORTGAGE	1						
COMPANY, INC	3	\$754,699.02	0.56%	0 \$0.00	NA	0 \$0.	.00
EMPOWER FEDERAL	2	ф22 C 7 4 5 00	0.25%	0 00 00	27.4	0.00	00
CREDIT UNION	2	\$336,745.09	0.25%	0 \$0.00	NA	0 \$0.	.00
EVANS BANK, NATIONAL	2	\$414,000.00	0.31%	0 60 00	NI A	0 \$0.	00
ASSOCIATION	2	\$414,000.00	0.31%	0 30.00	INA	0 50.	.00
FARMERS BANK & TRUST	2	\$1,038,000.00	0.77%	0 \$0.00	NA	0 \$0.	.00
FIRST AMERICAN	92	\$34,701,127.95	25.63%	00 02	NA	0 \$0.	00
INTERNATIONAL BANK	72	Ψ34,701,127.93	23.0370	υ φυ.υυ	1471	υ ψυ.	.00
FIRST RESIDENTIAL		<b>* * * * * * * * * *</b>	0.44~	0 00 00		0 00	0.0
MORTGAGE SERVICES	2	\$594,333.27	0.44%	0 \$0.00	NA	0 \$0.	.00
CORPORATION HSBC MORTGAGE						$\vdash$	
CORPORATION (USA)	21	\$4,497,485.34	3.32%	0 \$0.00	NA	0 \$0.	.00
HUDSON HERITAGE							
FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0 \$0.00	NA	0 \$0.	.00
IDEAL MORTGAGE		Φ <b>2</b> 0 (0 200 42	1.500	0,00	27.4	0.00	00
BANKERS, LTD	6	\$2,069,399.43	1.53%	0 \$0.00	NA	0 \$0.	.00
INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0 \$0.00	NA	0 \$0.	.00
ISLAND FEDERAL CREDIT	3	\$578,000.00	0.43%	00.02	NΔ	0 \$0.	00
UNION	3	Ψ370,000.00	0.4370	υ ψυ.υυ	11/1	υ ψυ.	.00
LYONS MORTGAGE	9	\$2,779,434.11	2.05%	0 \$0.00	NA	0 \$0.	.00
SERVICES, INC		, , , , , , , ,		-		H	-
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0 \$0.00	NA	0 \$0.	.00
· · · · · · · · · · · · · · · · · · ·						H-	
MID-ISLAND MORTGAGE CORP	22	\$5,600,806.25	4.14%	0 \$0.00	NA	0 \$0.	.00
NASSAU EDUCATORS						H	
FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0 \$0.00	NA	0 \$0.	.00
NATIONAL COOPERATIVE		<b>**</b>				0 4 0	
BANK, N.A	2	\$378,630.00	0.28%	U \$0.00	NA	0 \$0.	.00
OCEANFIRST BANK	1	\$406,000.00	0.3%	0 \$0.00	NA	0 \$0.	.00
PATHFINDER BANK	3	\$734,469.72	0.54%	0 \$0.00	NA	0 \$0.	.00
PHH MORTGAGE	1	\$313,664.30	0.23%	0 \$0 00	NT A	0 \$0.	00
CORPORATION	1	φ515,004.30	0.23%	U 9U.UU	INA	υφυ.	.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	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 \$0.00			\$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 \$0.00			\$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	
Total		423	\$135,404,863.06	100%	0 \$0.00		0	\$0.00	
							Ī		
31412QGZ6	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	
Total		31	\$9,131,533.43	100%	0 \$0.00		0	\$0.00	
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38				L	\$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	_	\$0.00	
Total		15	\$2,507,909.13	100%	0 \$0.00		0	\$0.00	
31412QH36	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	NA	0	\$0.00	
		10	\$1,848,953.09	29.52%	0 \$0.00	NA	0	\$0.00	

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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	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$65,360.87	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$46,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$98,050.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,370.72	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,883.54	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$53,872.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$77,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$51,546.95	0.44%			NA	0	\$0.00
HONOR CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,723.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$67,100.00	0.57%	0	\$0.00	NA	0	\$0.00

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

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\$72,700.00

0.62% 0 \$0.00

NA 0 \$0.00

SUMMIT CREDIT UNION

	SUMMIT CREDIT UNION	1	\$72,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL	2	\$98,363.42	0.84% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION 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	NA 0 \$0.00
	TEXAS DOW EMPLOYEES		·		
	CREDIT UNION	1	\$84,202.70	0.72% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	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	NA 0 \$0.00
	FIRST PLACE BANK	1	\$59,302.55	2.51% 0 \$0.00	NA 0 \$0.00
	FORT CAMPBELL FEDERAL	10	¢015 426 12	34.52% 0 \$0.00	NA 0 \$0 00
	CREDIT UNION	10	\$815,426.13	34.32% 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
			<b>\$60,000,00</b>	2 990/ 0 00 00	NA 0 \$0.00
	ILLINI BANK	1	\$68,000.00	2.88% 0 \$0.00	$\mathbf{N}\mathbf{A}[0]$ $5$ $0$ . $0$

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

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	ENT FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1% 0	\$0.00	NA	0 \$0	0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96% 0	\$0.00	NA	0 \$0	0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	\$0.00	NA	0 \$0	0.00
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92% 0	\$0.00	NA	0 \$0	0.00
	MILFORD BANK, THE	1	\$90,000.00	1.14% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL CITY BANK	1	\$108,363.09	1.37% 0	1			
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00					0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1% 0	\$0.00	NA	0 \$0	0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	\$0.00	NA	0 \$0	0.00
	SPACE COAST CREDIT UNION	2	\$142,851.89					
	Unavailable	24	\$2,116,360.00				0 \$0	0.00
Total		98	\$7,891,729.55	100% 0	\$0.00		0 \$0	0.00
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33% 0	\$0.00	NA	0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71% 0	\$0.00	NA	0 \$0	0.00
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04% 0	\$0.00	NA	0 \$0	0.00
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59% 0	\$0.00	NA	0 \$0	0.00
	CUSO MORTGAGE, INC	1	\$477,352.72	1.02% 0	\$0.00	NA	0 \$0	0.00
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4% 0	\$0.00	NA	0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%				
	JUST MORTGAGE, INC	3	\$1,883,634.32	4.01% 0	\$0.00	NA	0 \$0	0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$683,302.63	1.45% 0	\$0.00	NA	0 \$0	0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52% 0	\$0.00	NA	0 \$0	0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34% 0	\$0.00	NA	0 \$0	0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99% 0	\$0.00	NA	0 \$0	0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36				0 \$0	0.00
	RABOBANK, N.A	1	\$600,000.00	1.28%	\$0.00	NA	0 \$0	0.00
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11% 0	\$0.00	NA	0 \$0	0.00
	STEARNS LENDING, INC	3	\$1,752,000.00	3.73% 0	\$0.00	NA	0 \$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	Unavanable	83	\$46,993,255.88	100% 0 \$0.00	0 \$0.00
Total		0.5	ψ40,773,233.00	100 /ε 0 φ0:00	υ ψυ.υυ
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
	CREDIT UNION				
	ALPINE BANK & TRUST CO	2	\$592,000.00	0.21% 0 \$0.00	NA 0 \$0.00
		2	\$592,000.00 \$345,230.30	0.21% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO ALTAONE FEDERAL	2 1 2	·		
	ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$345,230.30	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	2	\$345,230.30 \$420,718.97	0.12% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,230.30 \$420,718.97 \$1,044,108.60	0.12% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$705,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$210,757.98	0.07%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$243,742.82	0.09%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	6	\$2,092,717.77	0.73%	0 \$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$358,703.60	0.13%	0 \$0.00			\$0.00	
BANK OF STANLY	2	\$579,812.81	0.2%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	1	\$223,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$196,800.00		0 \$0.00		0	\$0.00	
BANKNEWPORT	2	\$484,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANNER BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$697,450.00	0.24%			_	\$0.00	
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0 \$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$286,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$417,000.00		0 \$0.00		-	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99		0 \$0.00			\$0.00	
	1	\$297,500.00	0.1%	0 \$0.00	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 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14% 0 \$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 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08% 0 \$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 \$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 \$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 \$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 \$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 \$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 \$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	\$1,767,808.32	0.62%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92		0 \$0.00	
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00			
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12			
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00			
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%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	\$0.00	NA 0 \$0.00
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	NA 0 \$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	
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	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 RI	VER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMO	NT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0	\$0.00	
FULTO	N BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0	\$0.00	
GATEW	VAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0	\$0.00	
	AY MORTGAGE RATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AY MORTGAGE	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GEORG UNION	JIA'S OWN CREDIT	3	\$641,452.96	0.23%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CES, 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 UNION	LAKES CREDIT	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ER NEVADA GAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0	\$0.00	
GUARI	DIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0	\$0.00	
	DIAN MORTGAGE ANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD COMPA	MORTGAGE ANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0	\$0.00	
НАМРІ	DEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HANCO	OCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OM FEDERAL ΓUNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0	\$0.00	
HARBO UNION	OR ONE CREDIT	1	\$234,736.67	0.08%	0	\$0.00	NA	0	\$0.00	
	ARD UNIVERSITY YEES CREDIT UNION	1	\$243,750.00						\$0.00	
HAWA	II NATIONAL BANK	1	\$298,157.61		_	\$0.00		0	\$0.00	
HEART	LAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME BANK	FEDERAL SAVINGS	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME AMERI	SAVINGS OF CA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME	STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0	\$0.00	
IBERIA COMPA	BANK MORTGAGE ANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0	\$0.00	
EMPLO CREDIT	UTHEAST YEES FEDERAL ΓUNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0	\$0.00	
IDAHO UNION	CENTRAL CREDIT	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%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09% (	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$289,667.36	0.1%		
ISB COMMUNITY BANK	2	\$504,250.52	0.18% (	_	
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%		
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	ï	
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%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%		
LAKELAND BANK	2	\$621,740.03	0.22% (	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%		
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%		
LEADER BANK, N.A	1	\$384,558.39	0.13% (	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3%		
LENDUS, LLC	1	\$204,000.00	0.07% (	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%		
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33% (		
MACON BANK, INC	1	\$416,554.20	0.15% (		
MAGNA BANK	4	\$1,226,963.22	0.43% (	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$506,000.00	0.18%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	\$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	\$0.00	
COMPANY INC	,	Ψ2,017,212.50	0.7170	υ ψυ.υυ	1171		Ψ0.00	
MERCANTILE TRUST &	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK		+		7		Ľ	7 0 1 0 0	
MERIWEST MORTGAGE	3	\$951,480.76	0.33%	0 \$0.00	NA	0	\$0.00	
COMPANY, LLC 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		4005					* 0 0 0	
FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE	2	\$519,000.00	0.190/	0 \$0.00	NT A	^	\$0.00	
CORP	2	\$319,000.00	0.18%	0 30.00	NA	U	\$0.00	
MID-PENN BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	6	\$1,557,336.44	0.55%	0 \$0.00	NA	0	\$0.00	
BANK						ш		
MIDWESTONE BANK	2	\$408,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK &	1	\$179,920.00	0.06%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		·						
MILFORD BANK, THE	1	\$179,707.43	0.06%	0 \$0.00	NA NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL						H		-
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	
MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$195,000.00		0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING	1	¢100.005.50						
CORPORATION	1	\$190,995.59	0.07%	0 \$0.00	NA	U	\$0.00	
MOUNTAIN AMERICA	3	\$579,500.00	0.2%	0 \$0.00	NIA	۸	\$0.00	
CREDIT UNION	3	\$379,300.00	0.270	0 \$0.00	INA	U	<b>\$0.00</b>	
NATIONAL BANK OF	2	\$513,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MIDDLEBURY		ψ313,000.00	0.1070	υ ψυ:υυ	1171		Ψ0.00	
NATIONAL COOPERATIVE	10	\$2,407,213.82	0.84%	0 \$0.00	NA	0	\$0.00	
BANK, N.A		, ,,			·	F		-
NEW SOUTH FEDERAL	1	\$196,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK NEWTOWN SAVINGS BANK	2	\$526,250.00	0 100	0 \$0.00	NT A	0	\$0.00	<del>                                     </del>
NORTH SHORE BANK, A		\$320,23U.UU	0.18%	U \$U.UU	INA	U	<b>Φ</b> υ.υυ	$\vdash$
CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON						H		
COOPERATIVE BANK	1	\$326,687.87	0.11%	0 \$0.00	NA	0	\$0.00	
					-	_		

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NORTHWEST FEDERAL   1   S229,600.00   0.08%   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00   0\$0.0									
NORTHWEST GEORGIA   1   \$284,188.60   0.1% 0 \$0.00   NA		1	\$229,600.00	0.08%	\$0.00	NA	0 \$	50.00	
NORTHWESTERN   MORTGAGE COMPANY   S   S1,471,464.14   0.52%   0 \$0.00   NA   0 \$0.00	NORTHWEST GEORGIA	1	\$284,188.60	0.1%	\$0.00	NA	0 \$	50.00	
NORWOOD COOPERATIVE	NORTHWESTERN	5	\$1,471,464.14	0.52%	\$0.00	NA	0 \$	50.00	
NUVISION FEDERAL	NORWOOD COOPERATIVE	2	\$637,626.07	0.22%	\$0.00	NA	0 \$	50.00	
OCEANFIRST BANK   6   \$1,637,500.00   0.57%   0   \$0.00   NA 0   \$0.00	NUVISION FEDERAL	5	\$1,611,150.00	0.57%	\$0.00	NA	0 \$	60.00	
OPPORTUNITIES CREDIT   UNION   S236,234.99   0.08%   0 \$0.00   NA 0 \$0.00	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	\$0.00	NA	0\$	50.00	
COMMUNITY CREDIT   1   \$349,625.83   0.12%   0   \$0.00   NA   0   \$0.00		1	\$236,234.99	0.08%	\$0.00				
UNION	COMMUNITY CREDIT	1	\$349,625.83	0.12%	\$0.00	NA	0\$	60.00	
PACIFIC NW FEDERAL   1   \$207,777.63   0.07%   0 \$0.00   NA 0 \$0.00     PANHANDLE STATE BANK   1   \$334,116.31   0.12%   0 \$0.00   NA 0 \$0.00     PARTNERS FEDERAL   3   \$1,119,000.00   0.39%   0 \$0.00   NA 0 \$0.00     PARTNERS FEDERAL   3   \$1,119,000.00   0.39%   0 \$0.00   NA 0 \$0.00     PATELCO CREDIT UNION   1   \$223,665.57   0.08%   0 \$0.00   NA 0 \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$911,725.12   0.32%   0 \$0.00   NA 0 \$0.00     PENTAGON FEDERAL   4   \$1,250,703.03   0.44%   0 \$0.00   NA 0 \$0.00     PEOPLES BANK   1   \$417,000.00   0.15%   0 \$0.00   NA 0 \$0.00     PEOPLES TRUST COMPANY   0 F ST. ALBANS   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PHILADELPHIA FEDERAL   2   \$514,416.70   0.18%   0 \$0.00   NA 0 \$0.00     PHILADELPHIA FEDERAL   2   \$514,416.70   0.18%   0 \$0.00   NA 0 \$0.00     PATELO CREDIT UNION   2   \$514,416.70   0.18%   0 \$0.00   NA 0 \$0.00     POLICE AND FIRE FEDERAL   3   \$417,000.00   0.15%   0 \$0.00   NA 0 \$0.00     POLICE AND FIRE FEDERAL   6   \$1,541,100.00   0.54%   0 \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE   2   \$725,060.10   0.25%   0 \$0.00   NA 0 \$0.00     PORTLAND DEVELOPMENT   1   \$296,400.00   0.1%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.00     PARTICLAND DEVELOPMENT   1   \$184,000.00   0.06%   0 \$0.00   NA 0 \$0.		3	\$864,521.69	0.3%	\$0.00	NA	0\$	80.00	
CREDIT UNION	ORRSTOWN BANK	1	\$214,770.15	0.08%	\$0.00	NA	0 \$	80.00	
PARTNERS FEDERAL   3   \$1,119,000.00   0.39%   0\$0.00   NA 0\$0.00		1	\$207,777.63	0.07%	\$0.00	NA	0\$	80.00	
CREDIT UNION   3   \$1,119,000.00   0.39% 0\$0.00   NA 0\$0.00	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	\$0.00	NA	0\$	80.00	
PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$911,725.12   0.32%   0 \$0.00   NA   0 \$0.00     PENTAGON FEDERAL   4   \$1,250,703.03   0.44%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$417,000.00   0.15%   0 \$0.00   NA   0 \$0.00     PEOPLES TRUST COMPANY   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PHH MORTGAGE   1   \$184,500.00   0.06%   0 \$0.00   NA   0 \$0.00     PHILADELPHIA FEDERAL   2   \$514,416.70   0.18%   0 \$0.00   NA   0 \$0.00     PLANTATION FEDERAL   1   \$417,000.00   0.15%   0 \$0.00   NA   0 \$0.00     PMC BANCORP   17   \$5,197,200.00   1.82%   0 \$0.00   NA   0 \$0.00     POLICE AND FIRE FEDERAL   6   \$1,541,100.00   0.54%   0 \$0.00   NA   0 \$0.00     PORT WASHINGTON STATE   2   \$725,060.10   0.25%   0 \$0.00   NA   0 \$0.00     PORTLAND DEVELOPMENT   1   \$296,400.00   0.16%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PREMIER BANK OF   1   \$184,000.00   0.06%   0 \$0.00   NA   0 \$0.00		3	\$1,119,000.00	0.39%	\$0.00	NA	0\$	80.00	
EMPLOYEES CREDIT UNION         4         \$911,725.12         0.32% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$1,250,703.03         0.44% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK         1         \$417,000.00         0.15% 0 \$0.00         NA 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         1         \$184,500.00         0.06% 0 \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         2         \$514,416.70         0.18% 0 \$0.00         NA 0 \$0.00           PLANTATION FEDERAL BANK         1         \$417,000.00         0.15% 0 \$0.00         NA 0 \$0.00           PMC BANCORP         17         \$5,197,200.00         1.82% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         6         \$1,541,100.00         0.54% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$725,060.10         0.25% 0 \$0.00         NA 0 \$0.00           PORTLAND DEVELOPMENT COMMISSION         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	\$0.00	NA	0\$	80.00	
CREDIT UNION		4	\$911,725.12	0.32%	\$0.00	NA	0\$	60.00	
PEOPLES TRUST COMPANY   1   \$184,000.00   0.06% 0 \$0.00   NA 0 \$0.00		4	\$1,250,703.03	0.44%	\$0.00	NA	0\$	60.00	
OF ST. ALBANS         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         1         \$184,500.00         0.06% 0 \$0.00         NA 0 \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         2         \$514,416.70         0.18% 0 \$0.00         NA 0 \$0.00           PLANTATION FEDERAL BANK         1         \$417,000.00         0.15% 0 \$0.00         NA 0 \$0.00           PMC BANCORP         17         \$5,197,200.00         1.82% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         6         \$1,541,100.00         0.54% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$725,060.10         0.25% 0 \$0.00         NA 0 \$0.00           PORTLAND DEVELOPMENT COMMISSION         1         \$296,400.00         0.1% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00	PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA	0\$	80.00	
CORPORATION   1   \$184,500.00   0.06% 0 \$0.00   NA 0 \$0.00		1	\$184,000.00	0.06%	\$0.00	NA	0\$	50.00	
CREDIT UNION   2   \$514,416.70   0.18%   0 \$0.00   NA   0 \$0.00		1	\$184,500.00	0.06%	\$0.00	NA	0\$	60.00	
BANK   1   \$417,000.00   0.15% 0   \$0.00   NA 0   \$0.00		2	\$514,416.70	0.18%	\$0.00	NA	0\$	60.00	
POLICE AND FIRE FEDERAL   CREDIT UNION   6   \$1,541,100.00   0.54%   0 \$0.00   NA   0 \$0.00		1	\$417,000.00	0.15%	\$0.00	NA	0\$	60.00	
CREDIT UNION         6         \$1,541,100.00         0.54% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$725,060.10         0.25% 0 \$0.00         NA 0 \$0.00           PORTLAND DEVELOPMENT COMMISSION         1         \$296,400.00         0.1% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$184,000.00         0.06% 0 \$0.00         NA 0 \$0.00	PMC BANCORP	17	\$5,197,200.00	1.82%	\$0.00	NA	0\$	80.00	
BANK  PORTLAND DEVELOPMENT COMMISSION  PREMIER BANK OF JACKSONVILLE  2 \$725,060.10 0.25% 0 \$0.00 NA 0 \$0.00  \$296,400.00 0.1% 0 \$0.00 NA 0 \$0.00  \$1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00		6	\$1,541,100.00	0.54%	\$0.00	NA	0\$	60.00	
COMMISSION 1 \$296,400.00 0.1% 0 \$0.00 NA 0 \$0.00  PREMIER BANK OF 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$725,060.10	0.25%	\$0.00	NA	0\$	60.00	
JACKSONVILLE 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$296,400.00	0.1%	\$0.00	NA	0\$	60.00	
1 \$249,726.36 0.09% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00				0\$	60.00	
		1	\$249,726.36	0.09%	\$0.00	NA	0 \$	80.00	

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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	\$0.00
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	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0 \$0.00	NA	\$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	\$0.00
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	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0 \$0.00	NA	\$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	\$0.00
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	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$644,216.11	0.23%	0 \$0.00	NA	\$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		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% (	00.02	NΔ	0	\$0.00	
SUPERIOR FEDERAL								
CREDIT UNION	2	\$449,934.02	0.16%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$175,000.00	0.06%	\$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 UNION	4	\$797,585.39	0.28%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$357,517.38	0.13%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$176,100.00	0.06%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$1,201,140.76	0.42%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,651,000.00	0.58%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$529,500.00	0.19%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT 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%	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	\$0.00	NA	0	\$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	\$0.00	
VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE 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%	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	1	\$413,265.04	0.21%	\$0.00	NA	0 \$0.	.00
	Unavailable	546	\$166,770,810.57	85.34%	\$0.00	NA	0 \$0.	.00
Total		650	\$195,398,041.49	100%	\$0.00		0 \$0.	.00
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$515,726.52	0.28%	\$0.00	NA	0 \$0.	.00
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	\$0.00	NA	0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.	.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	\$0.00	NA	0 \$0.	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	\$0.00	NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	\$0.00	NA	0 \$0.	.00
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	\$0.00	NA	0 \$0.	.00
	ALPINE BANK & TRUST CO	1	\$413,567.75	0.22%	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	\$0.00	NA	0 \$0.	.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	\$0.00	NA	0 \$0.	.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	\$0.00	NA	0 \$0.	.00
	ANCHORBANK FSB	8	\$1,976,081.56		1 1		0 \$0.	
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%			0 \$0.	
	AUBURNBANK	1	\$352,500.00	0.19% (	\$0.00	NA	0 \$0.	.00
	AURORA FINANCIAL GROUP INC	1	\$405,000.00			NA	0 \$0.	.00
	AVIDIA BANK	1	\$396,595.25	0.21%	1 1		0 \$0.	_
	BANCORPSOUTH BANK	6	\$1,532,738.40		1 1	NA		
	BANK MUTUAL	4	\$1,047,636.31	0.56%	+ +		0 \$0.	_
	BANK OF AMERICA NA	2	\$932,544.49		\$0.00		0 \$0.	
	BANK OF HAWAII	3	\$982,793.56				0 \$0.	
	BANK OF THE WEST	1	\$210,000.00	0.11% (		NA		
	BANK OF WAUSAU	1	\$311,200.00	0.17%	+ +	NA		
	BANK OF WESTON	1	\$259,272.92	0.14%	\$0.00	NA	0 \$0.	.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	· ·	NA		
	BANKNEWPORT	2	\$548,000.00		1 1	NA		
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	\$0.00	NA	0 \$0.	.00
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	\$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		\$0.00	
CREDIT UNION		+ 100,127100		_	, , , , ,		ľ	7 0 0 0	_
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST							t		
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%	O	\$0.00	NA	.0	\$0.00	
CBC FEDERAL CREDIT	1	\$432,069.44	0.23%	Λ	90 00	NΙΛ	_	\$0.00	
UNION	1	Ψ <del>4</del> 32,009. <del>44</del>	0.23 /0	_	φυ.υυ	INA	10	Φ0.00	
CENTENNIAL LENDING,	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LLC		+,		_	+		ľ		-
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%	Λ	90 00	NΙΛ	0	\$0.00	
CHASE HOME FINANCE,	1	\$209,900.00					T		
LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON		4		_			Ţ	40.00	
SAVINGS BANK	1	\$239,772.27	0.13%	O	\$0.00	NA	10	\$0.00	
CHETCO FEDERAL CREDIT	1	\$240,000.00	0.13%	Λ	ያስ በሳ	NI A		\$0.00	
UNION	1	\$240,000.00	0.13%	U	\$0.00	INA	. 0	\$0.00	
CITIZENS FIRST	1	\$211,500.00	0.11%	0	\$0.00	NA	Jo	\$0.00	
MORTGAGE, LLC							╙		
CLINTON SAVINGS BANK	1	\$198,400.00		_			+-	\$0.00	
CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	.10	\$0.00	-
COMMUNITY MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC CONNECTICUT RIVER							╁		
BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
CONSUMER LOAN							t		
SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	10	\$0.00	
CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT	1	\$188,000.00	0.1%	Λ	\$0.00	NΑ		\$0.00	
UNION	1	\$100,000.00	0.1 /0	_	φυ.υυ	INA	10	Φ0.00	
CREDIT UNION MORTGAGE	2	\$505,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC							╀		
CUMANET, LLC	1	\$204,500.00					-	\$0.00	
CUSO MORTGAGE, INC	2	\$592,045.37	0.32%				-	\$0.00	
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	U	\$0.00	NA	10	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE							t		
COMPANY, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND		φ1 110 501 5C	0.50%	_	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	
TRUST COMPANY	4	\$1,110,581.76	0.59%	U	\$0.00	NA	·U	\$0.00	

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DUDACE CREDIT LINION	1	¢220 672 40	0.100/	φο οο	NIA 0 00 00
DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	/ <b>\$</b> U.UU	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$249,745.11	0.13% (	00 02	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$252,000.00	0.13% (		
FIDELITY HOMESTEAD	1	\$232,000.00	0.13%	) \$0.00	NA 0 50.00
SAVINGS BANK	4	\$908,872.38	0.49% (	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST				<del> </del>	
CREDIT UNION	1	\$480,900.00	0.26%	\$0.00	NA 0 \$0.00
FIRST AMERICAN	_				
INTERNATIONAL BANK	3	\$645,705.61	0.35%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	Φ <b>71</b> € 000 00	0.200	ν ΦΟ ΟΟ	ΝΑ 0 Φ0 00
MORTGAGE COMPANY	2	\$716,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	2	\$587,633.26	0.31% (	φο οο	NIA (0.00 00
TRUST COMPANY OF SC	2	\$387,033.20	0.31%	130.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$224,776.01	0.12%	00 02	NA 0 \$0.00
UNION	1	\$224,770.01			
FIRST COUNTY BANK	1	\$364,627.87	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$215,000.00	0.12%	\$0.00	NA 0 \$0.00
THE MIDWEST	1	Ψ213,000.00	0.1270	φο.σσ	11110 φυ.σο
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$220,000.00	0.12%	<b>)</b>  \$0.00	NA 0 \$0.00
OF LAKEWOOD	2	¢((4 157 02	0.260/10	φο οο	NIA () (0,000
FIRST HAWAIIAN BANK	13	\$664,157.93	0.36% (	_	
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	30.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,185,712.18	1.17% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	7	\$1,543,282.10	0.83%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				1.	
AND TRUST COMPANY	1	\$236,250.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	ф202 <b>25</b> 0 <b>5</b> 0	0.216	φο οο	N. 1 0 00 00
CHESTER COUNTY	2	\$393,278.78	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$200,000.00	0.11% (	00 00	NA 0 \$0.00
DEERWOOD	1	\$200,000.00	0.11%	J \$0.00	NA 0 50.00
FIRST PLACE BANK	4	\$1,242,829.27	0.67%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL					
MORTGAGE SERVICES	2	\$649,694.13	0.35%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST-CITIZENS BANK &	1	\$236,000.00	0.13%	\$0.00	NA 0 \$0.00
TRUST COMPANY	4	. ,			
FORUM CREDIT UNION	1	\$193,500.00	0.1% (		
FOX RIVER STATE BANK	1	\$186,014.64	0.1% (		
FREMONT BANK	65	\$18,662,206.77	9.99% (		NA 0 \$0.00
FULTON BANK	2	\$564,303.51	0.3% (		
GATEWAY BANK, F.S.B	1	\$416,167.66	0.22%	J\$U.00	NA 0 \$0.00

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GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	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	
GMFS, LLC	1	\$233,356.10	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	
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$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	
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)	1	\$249,213.18	0.13%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	5	\$1,648,296.82	0.88%					\$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		_	\$0.00		0	\$0.00	
JUST MORTGAGE, INC	18	\$4,965,398.79	2.66%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL 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	
MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA	0	\$0.00	

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1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$202,793.03	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$180,615.67	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$701,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
2	\$931,858.05	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$416,584.87	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$189,520.00	0.1%	0	\$0.00	NA	0	\$0.00	
7	\$2,437,048.22	1.3%	0	\$0.00	NA	0	\$0.00	
1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$299,694.14	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
7	\$1,509,670.27	0.81%	0	\$0.00	NA	0	\$0.00	
1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$39,809.62	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$984,380.54	0.53%	0	\$0.00	NA	0	\$0.00	
2	\$658,081.34	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$207,200.00					1		
5	\$1,529,156.56		_			1		
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
8	\$2,261,350.64	1.21%	0	\$0.00	NA	0	\$0.00	
1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	\$203,792.01			\$0.00		1	\$0.00	
	1 1 1 3 2 1 1 7 1 1 1 3 2 1 1 1 5 1 1 8	1 \$346,000.00 1 \$202,793.03 1 \$417,000.00 1 \$180,615.67 3 \$701,000.00 2 \$931,858.05 1 \$416,584.87 1 \$189,520.00 7 \$2,437,048.22 1 \$332,000.00 7 \$1,509,670.27 1 \$180,200.00 7 \$1,509,670.27 1 \$180,200.00 1 \$39,809.62 3 \$984,380.54 2 \$658,081.34 1 \$323,000.00 5 \$1,529,156.56 1 \$180,000.00 2 \$420,900.00 1 \$195,500.00 8 \$2,261,350.64	1       \$346,000.00       0.19%         1       \$202,793.03       0.11%         1       \$417,000.00       0.22%         1       \$180,615.67       0.1%         3       \$701,000.00       0.38%         2       \$931,858.05       0.5%         1       \$416,584.87       0.22%         1       \$189,520.00       0.1%         7       \$2,437,048.22       1.3%         1       \$332,000.00       0.18%         1       \$299,694.14       0.16%         1       \$412,500.00       0.22%         7       \$1,509,670.27       0.81%         1       \$180,200.00       0.1%         1       \$39,809.62       0.02%         3       \$984,380.54       0.53%         2       \$658,081.34       0.35%         1       \$323,000.00       0.17%         5       \$1,529,156.56       0.82%         1       \$180,000.00       0.1%         2       \$420,900.00       0.23%         1       \$195,500.00       0.1%         2       \$420,900.00       0.23%         1       \$195,500.00       0.1%         8<	1       \$346,000.00       0.19% 0         1       \$202,793.03       0.11% 0         1       \$417,000.00       0.22% 0         1       \$180,615.67       0.1% 0         3       \$701,000.00       0.38% 0         2       \$931,858.05       0.5% 0         1       \$416,584.87       0.22% 0         1       \$189,520.00       0.1% 0         7       \$2,437,048.22       1.3% 0         1       \$332,000.00       0.18% 0         1       \$299,694.14       0.16% 0         1       \$412,500.00       0.22% 0         7       \$1,509,670.27       0.81% 0         1       \$180,200.00       0.1% 0         1       \$39,809.62       0.02% 0         3       \$984,380.54       0.53% 0         2       \$658,081.34       0.35% 0         1       \$323,000.00       0.11% 0         5       \$1,529,156.56       0.82% 0         1       \$180,000.00       0.11% 0         2       \$420,900.00       0.23% 0         1       \$195,500.00       0.1% 0         8       \$2,261,350.64       1.21% 0	1       \$346,000.00       0.19% 0 \$0.00         1       \$202,793.03       0.11% 0 \$0.00         1       \$417,000.00       0.22% 0 \$0.00         1       \$180,615.67       0.1% 0 \$0.00         3       \$701,000.00       0.38% 0 \$0.00         2       \$931,858.05       0.5% 0 \$0.00         1       \$416,584.87       0.22% 0 \$0.00         1       \$189,520.00       0.1% 0 \$0.00         7       \$2,437,048.22       1.3% 0 \$0.00         1       \$332,000.00       0.18% 0 \$0.00         1       \$299,694.14       0.16% 0 \$0.00         2       \$1,509,670.27       0.81% 0 \$0.00         3       \$984,380.54       0.53% 0 \$0.00         1       \$39,809.62       0.02% 0 \$0.00         2       \$658,081.34       0.35% 0 \$0.00         3       \$984,380.54       0.53% 0 \$0.00         1       \$207,200.00       0.11% 0 \$0.00         5       \$1,529,156.56       0.82% 0 \$0.00         1       \$180,000.00       0.1% 0 \$0.00         2       \$420,900.00       0.23% 0 \$0.00         1       \$195,500.00       0.1% 0 \$0.00         8       \$2,261,350.64       1.21% 0 \$0.00 <td>1 \$346,000.00 0.19% 0 \$0.00 NA  1 \$202,793.03 0.11% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$180,615.67 0.1% 0 \$0.00 NA  2 \$931,858.05 0.5% 0 \$0.00 NA  1 \$1416,584.87 0.22% 0 \$0.00 NA  1 \$189,520.00 0.1% 0 \$0.00 NA  1 \$332,000.00 0.18% 0 \$0.00 NA  1 \$412,500.00 0.22% 0 \$0.00 NA  1 \$180,200.00 0.1% 0 \$0.00 NA  1 \$180,200.00 0.1% 0 \$0.00 NA  1 \$3984,380.54 0.53% 0 \$0.00 NA  2 \$658,081.34 0.35% 0 \$0.00 NA  1 \$3207,200.00 0.11% 0 \$0.00 NA  1 \$3207,200.00 0.11% 0 \$0.00 NA  1 \$3207,200.00 0.17% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  2 \$420,900.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.1% 0 \$0.00 NA  1 \$195,500.00 0.23% 0 \$0.00 NA  1 \$195,500.00 0.1% 0 \$0.00 NA</td> <td>1 \$346,000.00 0.19% 0 \$0.00 NA 0 1 \$202,793.03 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$180,615.67 0.1% 0 \$0.00 NA 0 3 \$701,000.00 0.38% 0 \$0.00 NA 0 2 \$931,858.05 0.5% 0 \$0.00 NA 0 1 \$416,584.87 0.22% 0 \$0.00 NA 0 7 \$2,437,048.22 1.3% 0 \$0.00 NA 0 1 \$332,000.00 0.18% 0 \$0.00 NA 0 1 \$299,694.14 0.16% 0 \$0.00 NA 0 1 \$412,500.00 0.22% 0 \$0.00 NA 0 7 \$1,509,670.27 0.81% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$180,200.00 0.1% 0 \$0.00 NA 0 1 \$1,509,670.27 0.81% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$3207,200.00 0.17% 0 \$0.00 NA 0 1 \$3207,200.00 0.17% 0 \$0.00 NA 0 1 \$1,529,156.56 0.82% 0 \$0.00 NA 0 2 \$420,900.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 1 \$195,500.00 0.23% 0 \$0.00 NA 0 1 \$195,500.00 0.1% 0 \$0.00 NA 0 1 \$195,500.00 0.1% 0 \$0.00 NA 0</td> <td>1 \$346,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$202,793.03 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,615.67 0.1% 0 \$0.00 NA 0 \$0.00 3 \$701,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$416,584.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$189,520.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2,437,048.22 1.3% 0 \$0.00 NA 0 \$0.00 1 \$299,694.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$299,694.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3180,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3180,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3180,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$39,809.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$39,809.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3180,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3180,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.1% 0 \$0.00 NA 0 \$0.00</td>	1 \$346,000.00 0.19% 0 \$0.00 NA  1 \$202,793.03 0.11% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$180,615.67 0.1% 0 \$0.00 NA  2 \$931,858.05 0.5% 0 \$0.00 NA  1 \$1416,584.87 0.22% 0 \$0.00 NA  1 \$189,520.00 0.1% 0 \$0.00 NA  1 \$332,000.00 0.18% 0 \$0.00 NA  1 \$412,500.00 0.22% 0 \$0.00 NA  1 \$180,200.00 0.1% 0 \$0.00 NA  1 \$180,200.00 0.1% 0 \$0.00 NA  1 \$3984,380.54 0.53% 0 \$0.00 NA  2 \$658,081.34 0.35% 0 \$0.00 NA  1 \$3207,200.00 0.11% 0 \$0.00 NA  1 \$3207,200.00 0.11% 0 \$0.00 NA  1 \$3207,200.00 0.17% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  1 \$180,000.00 0.17% 0 \$0.00 NA  2 \$420,900.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.1% 0 \$0.00 NA  1 \$195,500.00 0.23% 0 \$0.00 NA  1 \$195,500.00 0.1% 0 \$0.00 NA	1 \$346,000.00 0.19% 0 \$0.00 NA 0 1 \$202,793.03 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$180,615.67 0.1% 0 \$0.00 NA 0 3 \$701,000.00 0.38% 0 \$0.00 NA 0 2 \$931,858.05 0.5% 0 \$0.00 NA 0 1 \$416,584.87 0.22% 0 \$0.00 NA 0 7 \$2,437,048.22 1.3% 0 \$0.00 NA 0 1 \$332,000.00 0.18% 0 \$0.00 NA 0 1 \$299,694.14 0.16% 0 \$0.00 NA 0 1 \$412,500.00 0.22% 0 \$0.00 NA 0 7 \$1,509,670.27 0.81% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$180,200.00 0.1% 0 \$0.00 NA 0 1 \$1,509,670.27 0.81% 0 \$0.00 NA 0 1 \$39,809.62 0.02% 0 \$0.00 NA 0 1 \$323,000.00 0.1% 0 \$0.00 NA 0 1 \$3207,200.00 0.17% 0 \$0.00 NA 0 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PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$300,693.12					_	\$0.00	•
RABOBANK, N.A	1	\$387,594.91	0.21%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$343,657.55	0.18%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,486,488.72	0.8%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$222,700.00	0.12%	0	\$0.00	NA	0	\$0.00	,
SAVINGS BANK OF MENDOCINO COUNTY	3	\$952,420.01	0.51%	0	\$0.00	NA	0	\$0.00	,
SCHOOLS FINANCIAL CREDIT UNION	1	\$239,755.31	0.13%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$486,810.00	0.26%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$712,286.62	0.38%	0	\$0.00	NA	0	\$0.00	,
SOUND COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$926,400.00	0.5%	0	\$0.00	NA	0	\$0.00	,
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF CROSS PLAINS	2	\$598,000.00	0.32%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF THE LAKES	3	\$704,500.00	0.38%	0	\$0.00	NA	0	\$0.00	,
STEARNS LENDING, INC	20			0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,972,895.32	1.06%	0	\$0.00	NA	0	\$0.00	,
SUPERIOR FEDERAL CREDIT UNION	1	\$191,235.83	0.1%	0	\$0.00	NA	0	\$0.00	ı
THE CALIFORNIA CREDIT UNION	1	\$328,093.90	0.18%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$398,593.20	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$585,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE PARK 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	\$0.00	
	THIRD FEDERAL SAVINGS	1	\$205,000.00		0 \$0.00		\$0.00	
	BANK	1	\$203,000.00	0.11%	0 \$0.00	NA	7,50.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0 \$0.00	NA	\$0.00	
	TIERONE BANK	2	\$495,343.57	0.27%	0 \$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0\$0.00		\$0.00	
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0 \$0.00	NA	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0 \$0.00	NA	\$0.00	)
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0 \$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0 \$0.00	NA	\$0.00	)
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0 \$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0 \$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0 \$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0 \$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	0 \$0.00	NA	\$0.00	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$436,250.00	0.23%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	2	\$754,500.00	0.4%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$417,000.00		0 \$0.00		\$0.00	1
	WAYNE BANK	1	\$282,000.00	0.15%	0 \$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0\$0.00	NA	\$0.00	
	WESTBURY BANK	2	\$452,200.00	0.24%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0\$0.00	NA	\$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	1	\$287,699.31	0.15%	0 \$0.00	NA	\$0.00	
	Unavailable	171	\$46,935,110.54	25.09%	+		\$0.00	+
Total		669	\$186,796,119.19	100%	0 \$0.00		\$0.00	
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31412QHG7		2	\$501,658.59	3.97%	0 \$0.00	NA	\$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	3.69% 0 \$0.00	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 FEDERAL SAVINGS BANK	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
	WAYNE BANK	1	\$230,000.00	3.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,076,110.15	17.71% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,076,465.07	100% 0 \$0.00	0 \$0.00
21/12/04/20	ALPINE BANK & TRUST CO	1	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00
31412QHK8	AMEGY MORTGAGE	1	\$92,731.55	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	1	·		
	CREDIT UNION	3	\$484,638.42	2.98% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$152,488.82	0.94% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$287,251.11	1.77% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12% 0 \$0.00	NA 0 \$0.00
	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
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	7	\$779,891.23	4.8% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	5	\$1,097,564.27	6.76% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,468,706.60	15.2% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,855.91	0.61% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,715.92	1.25% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$866,950.48	5.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	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
31412QHL6	GMAC BANK	2	\$400,566.06	9.98% 0 \$0.00	NA 0 \$0.00
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	NATIONAL CITY BANK	1	\$150,328.04	3.74% 0 \$0.0	0 NA	0 \$0.00
	SEATTLE BANK	4	\$1,170,678.80	29.16% 0 \$0.0	0 NA	0 \$0.00
	SHEA MORTGAGE, INC	7	\$2,109,520.18	52.55% 0 \$0.0	0 NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,340.14	4.57% 0 \$0.0	0 NA	0 \$0.00
Total		15	\$4,014,433.22	100% 0 \$0.0	0	0 \$0.00
31412QHM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$430,860.11	0.09% 0 \$0.0	0 NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$263,500.00	0.06% 0 \$0.0	0 NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,039,762.21	1.07% 0 \$0.0	0 NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$388,500.00	0.08% 0 \$0.0	0 NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$349,070.86	0.07% 0 \$0.0	0 NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$635,550.00	0.14% 0 \$0.0		0 \$0.00
	AF BANK	1	\$319,578.61	0.07% 0 \$0.0	0 NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,367.13	0.06% 0 \$0.0	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,105.00	0.11% 0 \$0.0	0 NA	0 \$0.00
	ALERUS FINANCIAL	22	\$4,289,819.10	0.91% 0 \$0.0	0 NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$200,850.00	0.04% 0 \$0.0	0 NA	0 \$0.00
	AMEGY MORTGAGE	35	\$7,141,414.59	1.52% 0 \$0.0	0 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,896,904.42	1.04% 0 \$0.0		0 \$0.00
	AMERICAN BANK CENTER	1	\$416,463.22	0.09% 0 \$0.0		0 \$0.00
	AMERICAN BANK, N.A	1	\$106,400.00	0.02% 0 \$0.0	0 NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,408,890.20	0.73% 0 \$0.0	0 NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$173,266.29	0.04% 0 \$0.0	0 NA	0 \$0.00
	ANCHORBANK FSB	10	\$1,603,359.77	0.34% 0 \$0.0	0 NA	0 \$0.00
	ASSOCIATED BANK, NA	51	\$11,293,230.72	2.4% 0 \$0.0	0 NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$169,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$997,032.19	0.21% 0 \$0.0	0 NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$276,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00

ARGEN	BILBAO VIZCAYA	1							
	TARIA PUERTO RICO	1	\$106,859.10	0.02%	0 \$0.00	NA	0	\$0.00	
DANCC	SANTANDER								
PUERT		7	\$1,092,739.44	0.23%	0 \$0.00	NA	0	\$0.00	į
	ORPSOUTH BANK	26	\$7,233,929.83	1.54%	0 \$0.00	NA	0	\$0.00	
	MUTUAL	1	\$139,000.00		0 \$0.00		_	\$0.00	
	OF HAWAII	139	\$42,023,284.42		0 \$0.00		1	\$0.00	
	OF THE CASCADES	9	\$1,989,479.16		0 \$0.00			\$0.00	
BANK-	FUND STAFF	2							
FEDER	AL CREDIT UNION	2	\$754,205.51	0.16%	0 \$0.00	NA	U	\$0.00	
BANKN	IEWPORT	2	\$509,446.49	0.11%	0 \$0.00	NA	0	\$0.00	
	DALE FEDERAL	6	\$773,407.88	0.16%	0 \$0.00	NΙΔ	٥	\$0.00	
i i	Γ UNION						-		
	R CREDIT UNION	37	\$10,626,192.38	2.26%	0 \$0.00	NA	0	\$0.00	_
	EDERAL CREDIT	3	\$786,614.72	0.17%	0 \$0.00	NA	0	\$0.00	
UNION	MADIZDANIZ		. ,						
	MARK BANK	1	\$416,463.23	0.09%	0 \$0.00	NA	0	\$0.00	
	HIRE COUNTY	5	\$614,543.02	0.13%	0 \$0.00	NA	0	\$0.00	
	GS BANK AGE FEDERAL				+				
	TUNION	4	\$1,067,100.36	0.23%	0 \$0.00	NA	0	\$0.00	
	HAWK COMMUNITY								
	TUNION	1	\$151,804.34	0.03%	0 \$0.00	NA	0	\$0.00	
	G EMPLOYEES	70	Φ1 <b>7</b> 0 <b>2</b> 0 01 <b>7</b> 0 <b>5</b>	2.016	0 00 00	27.4		Φ0.00	
	ΓUNION	78	\$17,920,817.95	3.81%	0 \$0.00	NA	O	\$0.00	
BRYN I	MAWR TRUST	1	\$400,000.00	0.00%	0 \$0.00	NΙΛ	$^{\circ}$	\$0.00	
COMPA	NY THE	1	\$400,000.00	0.09%	0 30.00	NA	U	\$0.00	
	AL ONE, NATIONAL	1	\$98,754.92	0.02%	0 \$0.00	NA	0	\$0.00	
	IATION	1	Ψ20,734.22	0.0270	υ ψυ.υυ	1171	Ů	Ψ0.00	<u> </u>
	AL MORTGAGE	7	\$1,317,926.13	0.28%	0 \$0.00	NA	0	\$0.00	
COMPA		,	. , ., ., ., ., ., ., ., ., ., ., ., .,		-		H		
CENTR LOANS	AL PACIFIC HOME	15	\$5,183,140.49	1.1%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT						Н		<del> </del>
UNION	OMMUNITI CKEDII	1	\$308,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ES RIVER BANK	1	\$343,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	HOME FINANCE,		·						
LLC	110111111111111111111111111111111111111	2	\$665,574.91	0.14%	0 \$0.00	NA	0	\$0.00	
	EA GROTON		ф1 250 444 01	0.27~	0.00.00	***		φο ος	
	GS BANK	6	\$1,258,444.91	0.27%	0 \$0.00	NA	O	\$0.00	
CITADI	EL FEDERAL CREDIT	1	\$002 191 27	0.100	0 \$0.00	NT A	$\circ$	\$0.00	
UNION		4	\$903,181.27	0.19%	U 3U.UU	INA	U	φυ.UU	
	NS FIRST	6	\$1,220,389.34	0.26%	0 \$0.00	NΔ	n	\$0.00	
	GAGE, LLC	U	Ψ1,220,309.34	0.20 /0	υψυ.υυ	11//1	٢	ψυ.υυ	<u>L</u>
	NS FIRST NATIONAL	2	\$310,741.98	0.07%	0 \$0.00	NA	0	\$0.00	
BANK	VG EVD GE		·				L		
CITIZE	NS FIRST	3	\$375,504.86	0.08%	0 \$0.00	NA	0	\$0.00	l

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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	
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	11	\$2,650,969.92	0.56%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD FIRST FINANCIAL CREDIT	1	\$77,897.29	0.02%	0	\$0.00	NA	0	\$0.00	
UNION FIRST HAWAIIAN BANK	46	\$12.529.424.50	2.88%	Λ	ቀለ ለለ	NI A	_	\$0.00	
FIRST HAWAIIAN BANK FIRST HERITAGE	40	\$13,538,424.59	2.88%	U	\$0.00				
FINANCIAL CORPORATION	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,044,677.71	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE									_
CORPORATION	14	\$1,456,770.70	0.31%	U	\$0.00	NA	.0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	45	\$8,790,878.96	1.87%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	3	\$608,685.30	0.13%	0	\$0.00	NA	0	\$0.00	
TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 1 0 0		ľ	7 0 0 0	
FIRST NATIONAL BANK ALASKA	1	\$274,845.76	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	24	\$5,047,625.54	1.07%	Λ	00 02	NΙΛ	0	\$0.00	
FIRST TECHNOLOGY									
CREDIT UNION	45	\$10,100,737.36	2.15%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$945,615.89	0.2%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$139,139.20	0.03%				1	\$0.00	
FRANDSEN BANK & TRUST	2	\$159,794.00	0.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	141	\$30,330,088.15	6.46%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$967,723.83	0.21%	n	\$0.00	NΔ	0	\$0.00	
GREATER NEVADA									
MORTGAGE SERVICES	5	\$1,031,648.39	0.22%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	26	\$5,900,663.96	1.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	16	\$3,986,247.90	0.85%	0	\$0.00	NA	0	\$0.00	
COMPANY INC									
GUILD MORTGAGE COMPANY	1	\$409,460.09	0.09%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$149,412.50	0.03%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	13	\$2,492,394.72	0.53%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$1,610,207.89	0.34%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	19	\$3,515,426.39	0.75%				_	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$1,508,701.53	0.32%	0	\$0.00			\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$969,250.44	0.21%	0	\$0.00	NA	0	\$0.00	

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HONESDALE NATIONAL BANK THE	2	\$316,571.30	0.07%	0 \$0.0	00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,120,387.08	0.45%	0 \$0.0	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	0 \$0.0	00 NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$903,726.35	0.19%	0 \$0.0	00 NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	0 \$0.0	00 NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	0 \$0.0	00 NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	0 \$0.0	00 NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	0 \$0.0	00 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	0\$0.0	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$860,065.92	0.18%	0 \$0.0	00 NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	7	\$1,992,387.30	0.42%	0 \$0.0	00 NA	0	\$0.00	
LENDUS, LLC	1	\$256,661.57	0.05%	0 \$0.0	00 NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	0 \$0.0	00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	0 \$0.0	00 NA	0	\$0.00	
MACON BANK, INC	13	\$2,226,367.05	0.47%	0 \$0.0	00 NA	0	\$0.00	
MAGNA BANK	10	\$2,788,797.69	0.59%	0 \$0.0	00 NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	0 \$0.0	00 NA	0	\$0.00	
MARQUETTE BANK	2	\$494,113.15	0.11%	0 \$0.0	00 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$1,600,251.10	0.34%	0 \$0.0	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	0 \$0.0	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	0 \$0.0	00 NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	0 \$0.0	NA NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	0 \$0.0	00 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	0 \$0.0	00 NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	0 \$0.0			\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	

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	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$298,783.25	0.06%	0	\$0.00	NA	0	\$0.0	0
	ID-PENN BANK	1	\$156,788.75	0.03%	0	\$0.00	NA		\$0.0	0
	IDLAND STATES BANK	1	\$84,238.92	0.02%				_	\$0.0	
	ILFORD BANK, THE	2	\$319,588.07	0.07%				_	\$0.0	
M	ISSION FEDERAL CREDIT NION	13							\$0.0	
	ISSOULA FEDERAL REDIT UNION	2	\$342,558.48	0.07%	0	\$0.00	NA	0	\$0.0	0
M	ONSON SAVINGS BANK	1	\$164,682.72	0.04%	0	\$0.00	NA	0	\$0.0	0
C	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.0	0
M	ORTGAGE AMERICA, INC	6	\$1,388,163.37	0.3%	0	\$0.00	NA	0	\$0.0	0
M	ORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	0	\$0.00	NA	0	\$0.0	0
M	T. MCKINLEY BANK	3	\$445,351.61	0.09%	0	\$0.00	NA	0	\$0.0	0
	ATIONAL COOPERATIVE ANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0	0
LI	ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE COMPANY	1	\$438,539.78	0.09%	0	\$0.00	NA	0	\$0.0	0
	EIGHBORHOOD FINANCE ORP	1	\$89,368.88	0.02%	0	\$0.00	NA	0	\$0.0	0
	EW SOUTH FEDERAL AVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0	0
NI	EWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	0	\$0.00	NA	0	\$0.0	0
	ORTHAMPTON OOPERATIVE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.0	0
N	UMERICA CREDIT UNION	1	\$95,552.88	0.02%	0	\$0.00	NA	0	\$0.0	0
O	CEANFIRST BANK	1	\$159,794.05	0.03%	0	\$0.00	NA	0	\$0.0	0
	LD SECOND NATIONAL ANK	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.0	0
	PPORTUNITIES CREDIT NION	2	\$600,474.89	0.13%	0	\$0.00	NA	0	\$0.0	0
CO	REGON FIRST OMMUNITY CREDIT NION	2	\$478,882.78	0.1%	0	\$0.00	NA	0	\$0.0	0
	REGONIANS FEDERAL REDIT UNION	2	\$222,580.51	0.05%	0	\$0.00	NA	0	\$0.0	0
	RIENTAL BANK AND RUST	21	\$3,299,728.81	0.7%	0	\$0.00	NA	0	\$0.0	0
	RNL FEDERAL CREDIT NION	2	\$290,473.89	0.06%	0	\$0.00	NA	0	\$0.0	0
Ol	RRSTOWN BANK	1	\$93,259.80	0.02%	0	\$0.00	NA	0	\$0.0	0
PA	ANHANDLE STATE BANK	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$0.0	0
	ARTNERS FEDERAL REDIT UNION	3	\$538,492.83	0.11%	0	\$0.00	NA	0	\$0.0	0

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PATELCO CREDIT UNI	ION 6	\$908,224.07	0.19%	0.00	NA 0	\$0.00	
PENNSYLVANIA STAT	TE 7	\$806,244.54	0.17%	00.02	NA 0	20.00	
EMPLOYEES CREDIT U	UNION '	ψθθθ,244.34	0.1770	J \$0.00	NAU	<b>30.00</b>	
PENTAGON FEDERAL	72	\$14,669,498.57	3.12%	0,00	NA 0	\$0.00	
CREDIT UNION				,			
PEOPLES BANK	2	\$468,745.09	0.1%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATION	ONAL 1	\$188,066.32	0.04%	0 \$0.00	NA 0 5	\$0.00	
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDER CREDIT UNION	RAL 1	\$224,710.38	0.05%	\$0.00	NA 0	\$0.00	
PIONEER BANK	2	\$209,676.19	0.04%	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FED CREDIT UNION	DERAL 6	\$1,111,256.71	0.24%	\$0.00	NA 0	\$0.00	
POPULAR MORTGAGE	E, INC 9	\$1,385,976.00	0.3%	0\$0.00	NA 0 5	\$0.00	
PROVIDENT CREDIT U	JNION 1	\$249,663.25	0.05%	0 \$0.00			
QUALSTAR CREDIT U	NION 9	\$2,341,248.62	0.5%	0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A	20	\$4,340,712.38	0.92%	0.00	NA 0 5	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNI	ION 1	\$222,376.77	0.05%	\$0.00	NA 0	\$0.00	
REDWOOD CREDIT UN	NION 3	\$806,108.60	0.17%	0.00	NA 0 5	\$0.00	
RIVERMARK COMMUS CREDIT UNION	NITY 1	\$159,794.05	0.03%	\$0.00	NA 0	\$0.00	
S&T BANK	17	\$2,529,197.23	0.54%	0.00\$	NA 0 5	\$0.00	
SACRAMENTO CREDI' UNION	Т 1	\$292,934.75	0.06%	\$0.00	NA 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDER CREDIT UNION	RAL 8	\$1,950,849.84	0.42%	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUE RICO	RTO 1	\$102,967.28	0.02%	\$0.00	NA 0	\$0.00	
SIWELL, INC., DBA CA MORTGAGE SERVICES TEXAS		\$436,319.21	0.09%	\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY	BANK 2	\$355,278.76	0.08%	0.00\$	NA 0 5	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BA	10	\$1,986,669.35					
ST. ANNE'S OF FALL R CREDIT UNION	1	\$1,485,922.44	0.32%	0,00	NA 0	\$0.00	
ST. MARYS BANK	5	\$1,040,089.80	0.22%	0.00\$0	NA 0 5	\$0.00	
	1	\$242,000.00			1 1 1		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

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STANDARD BANK AND TRUST COMPANY									
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	0	\$0.00	NA	. 0	\$0.00	
STATE BANK AND TRUST	3	\$422,863.93	0.09%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$610,403.96	0.13%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	0	\$0.00	NA	. 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	0	\$0.00	NA	. 0	\$0.00	
SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$741,495.51	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$389,497.98	0.08%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	10	\$2,081,560.48	0.44%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	27	\$7,953,277.23	1.69%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,724.71	0.02%	0	\$0.00	NA	. 0	\$0.00	
TRAVIS CREDIT UNION	1	\$163,788.89	0.03%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,259,826.22	0.27%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$179,762.96	0.04%					\$0.00	
UMPQUA BANK	10	\$2,019,127.21	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$610,394.47	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$367,526.30	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	9	\$1,768,726.01	0.38%	0	\$0.00	NA	. 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,444,962.88	0.52%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	25	\$7,035,905.67	1.5%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$119,346.17	0.03%				1	\$0.00	

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ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	5	\$994,948.94		0 \$0.00	
FEDERAL CREDIT UNION		Ψ>> 1,5 1.015 1.	0.270	40.00	11110140100
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%	\$0.00	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%		
ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%		
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%	0.00	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%		
BANK OF STANLY	3	\$708,427.12	0.14%		NA 0 \$0.00
BANK OF THE CASCADES	4	\$880,200.00		_	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%	\$0.00	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%	\$0.00	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%	\$0.00	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			
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%		
BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	\$0.00	NA 0 \$0.00
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BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	\$0.00	NAC	\$0.00	
BUTTE COMMUNITY	BANK 2	\$438,000.00	0.09% (	00.02	NΔC	\$0.00	
CAPITAL ONE, NATIO	NAL.	·					
ASSOCIATION		\$357,097.38	0.07%	\$0.00	NA	\$0.00	
CBC FEDERAL CREDI	Γ	¢224 000 00	0.0707	) ¢0,00	NIA C	\$0.00	
UNION	1	\$324,000.00	0.07%	)\$0.00	NAU	\$0.00	
CENTRAL MINNESOT.	,	\$317,213.73	0.06%	00.080	NAC	\$0.00	
FEDERAL CREDIT UN	ION	Ψ317,213.73	0.0070	σφο.σσ	1171	, φυ.υυ	
CENTRAL MORTGAGE	E 14	\$2,922,511.84	0.59%	\$0.00	NA	\$0.00	
COMPANY		. , ,					_
CENTRAL PACIFIC HO LOANS	OME 4	\$1,635,162.75	0.33%	\$0.00	NA	\$0.00	
CENTRAL STATE BAN	JK 2	\$632,472.44	0.13% (	00.02	NA C	\$0.00	
CENTRAL STATE BANK	1	\$170,594.77	0.13%			\$0.00	_
CHASE HOME FINANCE	TF I	\$170,554.77					
LLC	1	\$415,104.00	0.08%	\$0.00	NA	\$0.00	
CHELSEA GROTON		<b></b>	0.40%	2 40 00	27.1	40.00	
SAVINGS BANK	2	\$609,277.78	0.12%	)\$0.00	NAC	\$0.00	
CIS FINANCIAL SERVI	ICES, 1	\$169,408.00	0.03% (	00.00	NIA C	\$0.00	
INC	1	\$109,408.00					
CITIZENS BANK	1	\$162,000.00	0.03%	\$0.00	NA C	\$0.00	
CITIZENS EQUITY FIR	.ST 17	\$3,647,984.19	0.73%	\$0.00	NAC	\$0.00	
CREDIT UNION							
CITIZENS FIRST BANK	ζ <u>1</u>	\$196,400.00	0.04%	) \$0.00	NAC	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	\$0.00	NA C	\$0.00	
CITIZENS FIRST NATION	ONAI						_
BANK	2	\$362,668.71	0.07%	\$0.00	NA	\$0.00	
CITIZENS FIRST	_	ΦΩ <b>Ξ</b> ( <b>22</b> Ω 24	0.40%		27.1	40.00	
WHOLESALE MORTGA	AGE 5	\$876,328.31	0.18%	) \$0.00	NAC	\$0.00	
CITIZENS UNION SAV	INGS <sub>1</sub>	\$224,466.96	0.05% (	00.00	NIA C	\$0.00	
BANK	1	\$224,400.90	0.03%	7,30.00	NAU	\$0.00	
CITIZENSFIRST CRED	IT 1	\$169,795.73	0.03%	\$0.00	NAC	\$0.00	
UNION		·					_
CLINTON SAVINGS BA		\$496,435.06		\$0.00		\$0.00	
CMG MORTGAGE, INC	1 1	\$598,296.75	0.12%	) \$0.00	NAC	\$0.00	
COASTAL FEDERAL C UNION	CREDIT 62	\$14,695,764.89	2.95%	\$0.00	NA C	\$0.00	
COLUMBIA CREDIT U	NION 1	\$293,250.00	0.06% (	00.02	NA C	\$0.00	_
COMMUNITY BANK &		\$293,230.00				, φυ.υυ	_
TRUST CO	3	\$655,000.00	0.13%	\$0.00	NA C	\$0.00	
COMMUNITY BANK, N	N.A 2	\$466,239.11	0.09% (	\$0.00	NA	\$0.00	
COMMUNITY ONE BAI	NK						_
N.A	6	\$1,403,408.08	0.28%	\$0.00	NA	\$0.00	
CONNEX CREDIT UNI	ON 2	\$453,902.94	0.09%	\$0.00	NA	\$0.00	
	1	\$159,000.00	0.03%	\$0.00	NAC	\$0.00	
1							

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

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

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$604,000.00	0.12%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$303,651.30	0.06%	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$780,552.43	0.16%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$780,000.00	0.16%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$413,753.75	0.08%	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$331,796.56	0.07%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE	3	\$562,500.12	0.11%	\$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	\$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	0.21%	0	\$0.00	NA	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 \$0.00		
CREDIT UNION MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0 \$0.00	NA 0 \$0.00	_
NATIONAL CITY BANK	1	\$189,030.00		0 \$0.00		_
NATIONAL EITT BANK NATIONAL EXCHANGE	1	\$229,030.00	0.03%	0 30.00	NA 0 \$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%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL 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 \$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 \$0.00	<del>1 1 1 1</del>	
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BANK										
	NUM HOME GAGE	1	\$357,969.36	0.07%	0	\$0.00	NA	0	\$0.00	)
POLIC	CE AND FIRE FEDERAL IT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA	0	\$0.00	)
	WASHINGTON STATE	5	\$934,336.89	0.19%	0	\$0.00	NA	0	\$0.00	,
	ATCH NO.1 FEDERAL IT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	)
PROV	IDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA	0	\$0.00	)
	UE EMPLOYEES RAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA	0	\$0.00	)
QUAL	STAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA	0	\$0.00	)
RABO	BANK, N.A	8	\$1,790,125.33	0.36%	0	\$0.00	NA	0	\$0.00	)
RAND	OLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	)
	TONE FEDERAL IT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA	0	\$0.00	)
REDW	OOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA	0	\$0.00	)
S&T B	ANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA	0	\$0.00	)
	NE STATE BANK AND Γ COMPANY	1	\$150,600.00					0	\$0.00	)
SAFE	CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA	0	\$0.00	)
	DIEGO COUNTY IT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA	0	\$0.00	,
	RANCISCO FIRE IT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA	0	\$0.00	)
SAVIN DANB	NGS BANK OF FURY	4	\$943,787.93	0.19%	0	\$0.00	NA	0	\$0.00	)
	OLSFIRST FEDERAL IT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA	0	\$0.00	)
SCOT RICO	IABANK OF PUERTO	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	)
	WSBURY FEDERAL IT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	)
SOUN	D COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA	0	\$0.00	)
SPACI UNIO	E COAST CREDIT N	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	)
	NNE'S OF FALL RIVER IT UNION	4	\$1,292,410.43	0.26%	0	\$0.00	NA	0	\$0.00	)
ST. CI BANK	LAIR COUNTY STATE	2	\$432,315.69	0.09%	0	\$0.00	NA	0	\$0.00	)
ST. M.	ARYS BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	)
ST. M.	ARYS CREDIT UNION	2	\$336,994.55	0.07%	0	\$0.00	NA	0	\$0.00	)
	DARD MORTGAGE ORATION	2	\$422,592.65	0.08%	0	\$0.00	NA	0	\$0.00	)
	DARD PACIFIC GAGE, INC	3	\$1,002,438.06	0.2%	0	\$0.00	NA	0	\$0.00	)

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%	_			_	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%				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	
STEARNS LENDING, INC	10	\$3,267,856.24	0.66%	0	\$0.00	NA	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	
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%					\$0.00	
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	\$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, LL	C 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 UNIO	N 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	·	0.31% 0 \$0.00	NA 0	
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		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		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%	\$0.00	NA 0 \$	80.00	
BANK MUTUAL	9	\$2,109,337.49	0.42%	0.00\$	NA 0 \$	80.00	
BANK OF HAWAII	15	\$4,582,462.12	0.92%	0.00\$	NA 0 \$	80.00	
BANK OF STANLY	3	\$802,055.60					
BANK OF THE CASCADES	S 1	\$320,000.00	0.06%	0.00\$			
BANK OF THE WEST	6	\$1,611,686.79	0.32%	0.00\$	NA 0 \$	80.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	\$0.00	NA 0 \$	60.00	
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0\$0.00	NA 0 \$	50.00	
BANKNEWPORT	9	\$2,448,579.23					
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34					
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0,\$0.00	NA 0 \$	50.00	
BAY FEDERAL CREDIT UNION	2	\$472,418.40		0 \$0.00			
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0\$0.00	NA 0 \$	60.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	\$0.00	NA 0 \$	80.00	
BLACKHAWK COMMUNI' CREDIT UNION	TY 4	\$917,774.21	0.18%	\$0.00	NA 0 \$	80.00	
BLACKHAWK STATE BAN	NK 2	\$383,929.09	0.08%	\$0.00	NA 0 \$	80.00	
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	\$0.00	NA 0 \$	80.00	
BOULDER VALLEY CRED UNION	OIT 3	\$1,077,396.56	0.22%	\$0.00	NA 0 \$	80.00	
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	\$0.00	NA 0 \$	60.00	
BUTTE COMMUNITY BAN	NK 2	\$561,956.35					
CAPITAL CREDIT UNION	1	\$300,000.00					
CARROLLTON BANK	1	\$279,637.68	0.06%	00.00	NA 0 \$	80.00	
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	\$0.00	NA 0 \$	80.00	
CENTRAL BANK	1	\$276,603.23	0.06%	0.00\$	NA 0 \$	80.00	
CENTRAL BANK OF PROV	VO 1	\$172,000.00	0.03%	\$0.00	NA 0 \$	80.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	, 1	\$168,000.00	0.03%	\$0.00	NA 0 \$	80.00	
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	\$0.00	NA 0 \$	60.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	\$0.00	NA 0 \$	60.00	
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	\$0.00	NA 0 \$	80.00	
CHARLES RIVER BANK	1	\$280,000.00	0.06%	0.00	NA 0 \$	80.00	
CHASE HOME FINANCE, LLC	2	\$452,637.66					
	3	\$704,280.52	0.14%	\$0.00	NA 0 \$	60.00	

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

DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0 \$0.00	NA	0 \$	60.00	
DENALI STATE BANK	1	\$262,200.00	0.05%	0 \$0.00	NA	0 \$	60.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8						60.00	
DFCU FINANCIAL	1	\$150,500.00	0.03%	0 \$0.00	NA	0\$	60.00	
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%				50.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0 \$0.00	NA	0\$	80.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0 \$0.00	NA	0\$	60.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0 \$0.00	NA	0\$	80.00	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0 \$0.00	NA	0\$	50.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0 \$0.00	NA	0\$	60.00	
DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0 \$0.00	NA	0\$	80.00	
DUPONT STATE BANK	1	\$160,828.46	0.03%	0 \$0.00	NA	0\$	80.00	
DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0 \$0.00	NA	0\$	80.00	1
E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0 \$0.00	NA	0\$	80.00	
EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0 \$0.00	NA	0\$	80.00	Ĭ.
ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	0 \$0.00	NA	0 \$	60.00	
F & A FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0 \$0.00	NA	0 \$	80.00	
FAA CREDIT UNION	1	\$178,600.00	0.04%	0 \$0.00	NA	0\$	80.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$234,724.10	0.05%	0 \$0.00	NA	0\$	80.00	
FARMERS BANK & TRUST	2	\$748,022.69	0.15%	0 \$0.00	NA	0\$	60.00	
FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0 \$0.00			60.00	
FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0 \$0.00	NA	0 \$	60.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0 \$0.00	NA	0 \$	60.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0 \$0.00	NA	0 \$	60.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0 \$0.00	NA	0 \$	60.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0 \$0.00	NA	0 \$	60.00	
FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	0.00	NA	0 \$	60.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,239,412.57	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0.5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL		·							
CREDIT UNION	8	\$1,656,955.92	0.33%	03	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	7	\$1,509,907.24	0.3%	٥	00 02	NΙΛ	٨	\$0.00	
UNION	/	\$1,309,907.24		_					
FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$176,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
LOUISIANA		7 - 1 3,3 3 3 3 3					Ľ	7 0 1 0 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	3	\$1,007,165.80	0.2%	ols	\$0.00	NA	0	\$0.00	
OF LAKEWOOD		Ψ1,007,103.00	0.270		φοίου	1111	ľ	φ0.00	
FIRST FEDERAL SAVINGS	1	¢2(0,(71,(2	0.050	Λ.	ተለ ለሰ	NT A	^	ድር ርር	
BANK	1	\$260,671.63	0.05%	U S	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS									
BANK OF CHAMPAIGN	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00	
URBANA				-					
FIRST FINANCIAL CREDIT	1	\$202,345.10	0.04%	0	\$0.00	NA	0	\$0.00	
UNION EIDET HAWAHAN DANK	12	¢2 744 954 02	0.75%	Λ	¢Ω ΩΩ	NT A	Λ	ድብ ብብ	
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13 7	\$3,744,854.93 \$2,239,536.48	0.75%	_			_	\$0.00 \$0.00	
FIRST MERIT MORTGAGE	,	\$2,239,330.46							
CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE		<b>#22</b> 0 000 00	0.050	<u> </u>	<b>†</b> 0.00	27.4		Φ0.00	
COMPANY INC	1	\$228,000.00	0.05%	03	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	14	\$3,050,700.79	0.61%	۸	00.02	NIA	_	\$0.00	
COMPANY, L.L.C	14	\$3,030,700.79							
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	1	\$416,487.26	0.08%	05	\$0.00	NA	0	\$0.00	
TRUST		7 ,					Ľ	7 0 1 0 0	
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	62	\$14,641,580.13	2.95%	Λ (	00 02	NΙΛ	0	\$0.00	
FIRST TECHNOLOGY	02	\$14,041,360.13							
CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$403,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$352,782.52	0.07%				1	\$0.00	
FREMONT BANK	60	\$17,889,987.51	3.6%				1	\$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	
GATEWAY MORTGAGE	1	\$200.500.00	0.000	0	20.02				
GROUP LLC	1	\$399,500.00	0.08%	U	φυ.υυ	NA	U	\$0.00	
GEORGIA'S OWN CREDIT	1	\$174,779.83	0.04%	0	\$0 00	NA	0	\$0.00	
UNION	1	Ψ11 1,1 17.03	J.J.T /U	J	-0.00	11/1	ľ	¥0.00	

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GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0 \$0.0	00 NA	0	\$0.00	
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0.80.0	0 NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$403,428.59	0.08%				\$0.00	
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0 \$0.0			\$0.00	
GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0 \$0.0	00 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0 \$0.0	00 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$193,122.93	0.04%	0 \$0.0	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0 \$0.0	00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0 \$0.0	00 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60				1	\$0.00	
HAWTHORN BANK	1	\$183,750.00				_	\$0.00	
HEARTLAND BANK	2	\$383,285.52	0.08%				\$0.00	
HOME FEDERAL BANK	2	\$392,205.73	0.08%	0 \$0.0	00 NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0 \$0.0	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0 \$0.0	00 NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0 \$0.0	00 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0 \$0.0	00 NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0 \$0.0	00 NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11%	0 \$0.0	00 NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%			╀	\$0.00	
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0 \$0.0	00 NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%			1	\$0.00	
IOWA STATE BANK	1	\$224,000.00	0.05%			-	\$0.00	
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	_	_	1	\$0.00	
JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0 \$ 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 \$0.0	0 NA	0 \$0.00	)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27% 0 \$0.0	0 NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	)
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44% 0 \$0.0	0 NA	0 \$0.00	)
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06% 0 \$0.0	0 NA	0 \$0.00	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11% 0 \$0.0	0 NA	0 \$0.00	)
METLIFE BANK, NA	1	\$415,972.44	0.08% 0 \$0.0	0 NA	0 \$0.00	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08% 0 \$0.0	0 NA	0 \$0.00	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	)
MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03% 0 \$0.0	0 NA	0 \$0.00	)
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08% 0 \$0.0	0 NA	0 \$0.00	)
MIDWESTONE BANK	2	\$487,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	)
MILFORD BANK, THE	4	\$1,034,139.89	0.21% 0 \$0.0	0 NA	0 \$0.00	)
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27% 0 \$0.0	0 NA	0 \$0.00	)
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15% 0 \$0.0	0 NA	0 \$0.00	)
MONSON SAVINGS BANK	1	\$181,776.22	0.04% 0 \$0.0	0 NA	0 \$0.00	)
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11% 0 \$0.0	0 NA	0 \$0.00	)
MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28% 0 \$0.0	0 NA	0 \$0.00	)
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25% 0 \$0.0	0 NA	0 \$0.00	)
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07% 0 \$0.0	0 NA	0 \$0.00	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11% 0 \$0.0	0 NA	0 \$0.00	)
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28% 0 \$0.0	0 NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17% 0 \$0.0	0 NA	0 \$0.00	)
MT. MCKINLEY BANK	1	\$450,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03% 0 \$0.0	0 NA	0 \$0.00	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04% 0 \$0.0	0 NA	0 \$0.00	)
	1	\$246,400.00	0.05% 0 \$0.0	0 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	NA	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					
PORTLAND DEVELOPMENT	1	\$204,250.00	0.04%	0 \$0.00	NA 0 \$0.00
COMMISSION		, ,		<u> </u>	H ·
PRAIRIE STATE BANK &	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
TRUST		. ,			<del>- H</del>
PREMIUM CAPITAL	2	Φ.(20, 000, 00	0.126	0,00	NI 4 10 (ft) 0.00
FUNDING, LLC DBA	2	\$638,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	2	Φ.(.40, 0.00, 0.0	0.126	0.00	NI 4 0 00 00
PRIMEBANK	2	\$640,000.00	0.13%		NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	5	\$1,120,402.41	0.23%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%		NA 0 \$0.00
RABOBANK, N.A	12	\$3,415,425.61	0.69%		NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$397,521.78	0.08%	0,80,00	NA 0 \$0.00
COMPANY	1	Ψ377,321.70			
ROUNDBANK	1	\$199,500.00	0.04%		NA 0 \$0.00
S&T BANK	2	\$381,815.67	0.08%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	1	\$152,312.49	0.03%	00.02	NA 0 \$0.00
TRUST COMPANY	1	Ψ132,312.47	0.03 70	υψυ.υυ	14Αυ φυ.υυ
SACRAMENTO CREDIT	2	\$516,797.84	0.1%	0 \$0.00	NA 0 \$0.00
UNION		Ψ310,771.0+			
SAFE CREDIT UNION	1	\$160,792.05	0.03%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	19	\$5,486,355.21	1 1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	17	ψ5,400,555.21	1.1 /0	υψυ.υυ	14Α Ο φυ.ου
SAN FRANCISCO FIRE	5	\$1,393,000.00	0.28%	00.02	NA 0 \$0.00
CREDIT UNION	3	Ψ1,373,000.00	0.2070	υψυ.υυ	11/10 φ0.00
SANFORD INSTITUTION	1	\$155,812.55	0.03%	00.080	NA 0 \$0.00
FOR SAVINGS	1	Ψ133,012.33	0.0376	υψυ.υυ	11/10 φ0.00
SAVINGS BANK OF	2	\$369,545.34	0.07%	00.080	NA 0 \$0.00
DANBURY		·			
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$356,561.04	0.07%	0,80,00	NA 0 \$0.00
MENDOCINO COUNTY	1	Ψ330,301.01	0.0770	σφο.σσ	1110 φ0.00
SAVINGS INSTITUTE BANK	3	\$842,403.65	0.17%	0,50,00	NA 0 \$0.00
AND TRUST COMPANY		ψο 12, 103.03	0.1770	σφο.σσ	1110 φ0.00
SCHOOLSFIRST FEDERAL	3	\$596,468.96	0.12%	0.80.00	NA 0 \$0.00
CREDIT UNION	3	φ270,100.70	0.1270	σφοίσσ	1110 00.00
SEASONS FEDERAL CREDIT	4	\$1,089,884.69	0.22%	0.80.00	NA 0 \$0.00
UNION		ψ1,000,00 mos	0.2270	σφοίσσ	1110 00.00
SHARONVIEW FEDERAL	1	\$299,581.25	0.06%	0 \$0 00	NA 0 \$0.00
CREDIT UNION		·			
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL		,	_		_
MORTGAGE SERVICES OF	1	\$169,400.00	0.03%	0 \$0.00	NA 0 \$0.00
TEXAS					

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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 BANK OF INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	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 BANK	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 CREDIT UNION	1	\$207,196.46	0.04% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY 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 UNION	1	\$197,762.09	0.04% 0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46% 0 \$0.00		\$0.00
TWINSTAR CREDIT UNION	1	\$164,797.12	0.03% 0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	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, NATIONAL ASSOCIATION	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 BANK FSB	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 & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51% 0 \$0.00		\$0.00
VALLEY NATIONAL 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 UNION, INC	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 5	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0 \$0.00	NA	o s	\$0.00
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0 \$0.00	NA	05	\$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	o s	\$0.00
	WESTBURY BANK	4	\$691,500.80	0.14%	0 \$0.00	NA	0 5	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0 \$0.00	NA	O \$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,286,320.80	0.26%	0 \$0.00	NA	O S	\$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
							Ц	
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	o s	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0 \$0.00	NA	O S	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0 \$0.00	NA	O \$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0 \$0.00	NA	o s	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0 \$0.00	NA	o \$	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$176,114.26				₽₽	\$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	o \$	\$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 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 5	\$0.00	
ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77% 0 \$0.00	NA 0 5	\$0.00	
ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06% 0 \$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07% 0 \$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00	
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98% 0 \$0.00	NA 0 5	\$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 5	\$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 5	\$0.00	
BANK OF THE WEST	1	\$203,200.00	0.04% 0 \$0.00	NA 0 5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08% 0 \$0.00	NA 0	\$0.00	
BANKFINANCIAL FSB	1	\$269,910.00	0.05% 0 \$0.00	NA 0 5	\$0.00	
BANKNEWPORT	3	\$880,559.73	0.18% 0 \$0.00	NA 0 5	\$0.00	
BANNER BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00	
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83% 0 \$0.00	NA 0 5	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$363,000.00	0.07% 0 \$0.00	NA 0 5	\$0.00	
BENCHMARK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31% 0 \$0.00	NA 0 5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14% 0 \$0.00	NA 0	\$0.00	
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11% 0 \$0.00	NA 0	\$0.00	
BUSEY BANK	2	\$402,201.68	0.08% 0 \$0.00	NA 0 5	\$0.00	
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05% 0 \$0.00	NA 0 5	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08% 0 \$0.00	NA 0	\$0.00	
	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%	0 \$0.00	) NA	0	\$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	0.03%	0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$279,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
DANVERSBANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0 \$0.00	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				
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 EMPLOYEES CREDIT UNION	1	\$186,780.46				
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0 \$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$348,000.00	0.07%	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$191,600.00	0.04%	0.00\$	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0\$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK 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 SAVINGS BANK	3	\$838,402.99	0.17%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS 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%	0.00	NA 0 \$	0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%			
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				
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	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	\$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%	\$0.00	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%	\$0.00	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%		h	
FREMONT BANK	60	\$16,774,865.35	3.36%			
FULTON BANK	57	\$14,550,704.13	2.91%			
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	\$0.00	NA 0 \$	0.00

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

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	) NA	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 BANK	3	\$779,602.31	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
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%					\$0.00	
MAGNA BANK	9	\$3,141,011.07	0.63%				-	\$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%				_	\$0.00	
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	

MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27% 0 \$0.0	0 NA	0 \$0.00
MORTORIOE WINKE IS, EEC				- 1	, , ,,,,,
MOUNTAIN AMERICA	6	¢1 270 527 52	0.27% 0 \$0.0	O NI A	0 \$0.00
CREDIT UNION	6	\$1,370,527.53	0.27% 0 \$0.0	U NA	0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00
NATIONAL EXCHANGE	2	\$636,950.00	0.13% 0 \$0.0	O NA	0 \$0.00
BANK AND TRUST		Ψ030,730.00			$\sqcup \sqcup \sqcup$
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57% 0 \$0.0	0 NA	0 \$0.00
NORTHAMPTON	1	\$214,800.00	0.04% 0 \$0.0	0 NA	0 \$0.00
COOPERATIVE BANK		Ψ21 1,000.00	0.0176 0 \$6.6	0 1/11	Φ0.00
NORTHERN OHIO	1	\$192,744.00	0.04% 0 \$0.0	0 NA	0 \$0.00
INVESTMENT COMPANY					
NORTHWEST FEDERAL	41	\$12,070,360.41	2.42% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09% 0 \$0.0	0 NA	0 \$0.00
NRL FEDERAL CREDIT					+
UNION	4	\$1,221,829.96	0.24% 0 \$0.0	0 NA	0 \$0.00
NUVISION FEDERAL			+		
CREDIT UNION	1	\$296,159.91	0.06% 0 \$0.0	0 NA	0 \$0.00
OCEANFIRST BANK	3	\$830,001.51	0.17% 0 \$0.0	0 NA	0 \$0.00
OREGON FIRST		, ,			
COMMUNITY CREDIT	2	\$387,731.54	0.08% 0 \$0.0	0 NA	0 \$0.00
UNION					
OREGONIANS FEDERAL	2	\$461,285.18	0.09% 0 \$0.0	n NA	0 \$0.00
CREDIT UNION		\$401,265.16	0.09 /6 0 \$0.0	U INA	0 \$0.00
ORNL FEDERAL CREDIT	5	\$1,151,337.69	0.23% 0 \$0.0	0 NA	0 \$0.00
UNION					
ORRSTOWN BANK	1	\$308,628.72	0.06% 0 \$0.0	0 NA	0 \$0.00
PACIFIC COMMUNITY	1	\$323,601.62	0.06% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION		. ,			
PARTNERS FEDERAL	1	\$250,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION	12	\$3,492,384.07	0.7% 0 \$0.0	O NIA	0 \$0.00
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7% 0 \$0.0	U NA	0 30.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09% 0 \$0.0	0 NA	0 \$0.00
PENTAGON FEDERAL	1		+		
CREDIT UNION	53	\$14,980,260.61	3% 0 \$0.0	0 NA	0 \$0.00
PEOPLES BANK, NATIONAL	,				
ASSOCIATION	1	\$192,171.71	0.04% 0 \$0.0	0 NA	0 \$0.00
PHH MORTGAGE	10	Φ2 075 10 <i>C</i> 70	0.62% 0.60.0	0 NIA	0,00
CORPORATION	10	\$3,075,186.79	0.62% 0 \$0.0	0 NA	0 \$0.00
PMC BANCORP	2	\$460,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00
POLICE AND FIRE FEDERAI	5	\$1,416,367.89	0.28% 0 \$0.0	O NA	0 \$0.00
CREDIT UNION		Ψ1, 710, 307.09	0.26 /0 0 \$0.0	INA	υψυ.υυ
POLISH NATIONAL CREDIT	1	\$170,794.53	0.03% 0 \$0.0	0 NA	0 \$0.00
UNION	1	Ψ170,771.33	σ.σ.σ. γοισιφο.σ	1111	Ψ0.00
PORT WASHINGTON STATE	6	\$1,238,220.24	0.25% 0 \$0.0	0 NA	0 \$0.00
BANK		, ,			

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

STANDARD MORTGAGE CORPORATION	2	\$327,891.92	0.07% 0 \$0	0.00 NA	0 \$0.00	
STANDARD PACIFIC						
MORTGAGE, INC	1	\$166,050.00	0.03% 0 \$0	0.00 NA	0 \$0.00	
STATE BANK OF COKATO	1	\$175,783.59	0.04% 0 \$0	0.00 NA	0 \$0.00	
STATE BANK OF THE	2		0.100/ 0.00			
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	0.00 NA	0 \$0.00	
UNION		·				
STEARNS LENDING, INC	6	\$2,134,056.89	0.43% 0 \$0		0 \$0.00	
STERLING SAVINGS BANK	6	\$1,152,338.50	0.23% 0 \$0	0.00 NA	0 \$0.00	
STILLWATER NATIONAL	1	\$167,802.76	0.03% 0 \$0	0.00 NA	0 \$0.00	
BANK & TRUST COMPANY		. ,			<del> </del>	
STOCK YARDS BANK & TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	6	\$1,675,267.66	0.34% 0 \$0	0.00 NA	0 \$0.00	
COMPANY						
SUMMIT CREDIT UNION	13	\$2,809,887.11	0.56% 0 \$0	0.00 NA	0 \$0.00	
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	3	\$524,234.34	0.1% 0 \$0	0.00 NA	0 \$0.00	
SUPERIOR FEDERAL	6	¢1 212 070 70	0.2407.0.50	) (O) NA	0,00	
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	0.00 NA	0 \$0.00	
SWAIN MORTGAGE	2	\$577,516.55	0.12% 0 \$0	) 00 NA	0 \$0.00	
COMPANY	2	ψ377,310.33	0.12 /6 0 \$6	7.00 NA	0 \$0.00	
THE CALIFORNIA CREDIT	1	\$330,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
UNION	_	φεεσ,σσσισσ	0.07,70,0	1,11	0,40.00	
THE GOLDEN 1 CREDIT	3	\$590,306.13	0.12% 0 \$0	0.00 NA	0 \$0.00	
UNION		·			+	
THE HARVARD STATE BANK	2	\$378,650.00	0.08% 0 \$0	0.00 NA	0 \$0.00	
THE NATIONAL BANK OF					+ +	
INDIANAPOLIS	5	\$1,829,315.88	0.37% 0 \$0	0.00 NA	0 \$0.00	
THE PARK BANK	6	\$1,646,292.75	0.33% 0 \$0	0.00 NA	0 \$0.00	
THINK MUTUAL BANK	7	\$1,572,398.90			0 \$0.00	
TIERONE BANK	6	\$1,233,282.45	0.25% 0 \$0		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	0.00 NA	0 \$0.00	
SERVICES					$\downarrow \downarrow \downarrow$	
TOWNE MORTGAGE	1	\$191,769.30	0.04% 0 \$0	).00 NA	0 \$0.00	
COMPANY		Ψ1/1,10/.30	σ.σ.τ /σ.σ.φι	1111	3,40.00	
TRAVERSE CITY STATE	1	\$231,321.72	0.05% 0 \$0	0.00 NA	0 \$0.00	
BANK		. ,				
TRUMARK FINANCIAL	8	\$1,663,093.74	0.33% 0 \$0	0.00 NA	0 \$0.00	
CREDIT UNION UMPQUA BANK	6	\$1,503,796.06	0.3% 0 \$0	) ()() NIA	0 \$0.00	
JUIVIT QUA DAINK	U	\$1,JUJ,/90.UO	0.5%[0]\$0	λ.υυ ΝΑ	ՄֆՄ.ՄՄ	

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	UNION BANK, NATIONAL ASSOCIATION	7	\$1,835,951.70	0.37% 0 \$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$187,600.00	0.04% 0 \$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$244,398.75	0.05% 0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$728,714.54	0.15% 0 \$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,883,086.26	0.38% 0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,854,776.39	0.97% 0 \$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,157.15	0.07% 0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,624.31	0.28% 0 \$0.00	NA (	\$0.00
	VERITY CREDIT UNION	1	\$263,168.48	0.05% 0 \$0.00	NA (	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$398,531.00	0.08% 0 \$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,370,894.84	0.27% 0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,768.84	0.04% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,900,248.73	0.38% 0 \$0.00		\$0.00
	WASHINGTON TRUST BANK	1	\$172,587.53	0.03% 0 \$0.00		\$0.00
	WAUKESHA STATE BANK	2	\$367,000.00	0.07% 0 \$0.00		\$0.00
	WAYNE BANK	2	\$523,675.58	0.1% 0 \$0.00		\$0.00
	WEOKIE CREDIT UNION	1	\$195,200.00	0.04% 0 \$0.00	NA (	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,536.27	0.15% 0 \$0.00		\$0.00
	WESTBURY BANK	6	\$1,294,156.62	0.26% 0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$790,617.68	0.16% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$401,470.00	0.08% 0 \$0.00		\$0.00
	Unavailable	271	\$69,504,498.29	13.87% 0 \$0.00		\$0.00
Total		1,935	\$499,600,795.80	100% 0 \$0.00		\$0.00
31412QHR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,287.02	0.07% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$597,500.00	0.12% 0 \$0.00	NA	\$0.00
		1	\$151,900.00	0.03% 0 \$0.00	NA	\$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	\$0.00
ADVANTAGE BANK	1	\$246,089.99	0.05%	0 \$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	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	\$433,774.59	0.09%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$311,514.91	0.06%	0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,568,564.34	0.32%	0 \$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$361,700.00	0.07%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,199,000.00	0.24%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0 \$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0 \$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0 \$0.00			\$0.00
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,522,082.24	0.31%	0 \$0.00	NA	0	\$0.00

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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 FEDERAL CREDIT UNION	2	\$754,184.89	0.15% 0 \$0.00	NA 0 \$	0.00
BANKNEWPORT	2	\$400,000.00	0.08% 0 \$0.00	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	0.04% 0 \$0.00	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 UNION	1	\$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 \$0.0	0 NA(	\$0.00
CITIZENS EQUITY FIRST	15	\$3,371,427.07	0.68% 0 \$0.0	NA (	\$0.00
CREDIT UNION	13	Ψ3,371,127.07	0.00 /ε 0 φ0.0	1171	σφο.σσ
CITIZENS FIRST	10	\$2,671,175.33	0.54% 0 \$0.0	0 NA (	\$0.00
MORTGAGE, LLC		. , ,			
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12% 0 \$0.0	0 NA (	\$0.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	3	\$623,493.33	0.13% 0 \$0.0	NA (	\$0.00
CITIZENS STATE BANK	1	\$159,700.00	0.03% 0 \$0.0	0 NA (	\$0.00
CITIZENSFIRST CREDIT	1		0.0000.000		
UNION	1	\$299,339.90	0.06% 0 \$0.0	0 NA(	\$0.00
CLINTON SAVINGS BANK	1	\$394,514.31	0.08% 0 \$0.0	0 NA (	\$0.00
COASTAL FEDERAL CREDIT	53	\$12,410,424.18	2.49% 0 \$0.0	NA (	\$0.00
UNION	33				
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05% 0 \$0.0	0 NA(	\$0.00
COMMUNITY BANK &	2	\$443,475.00	0.09% 0 \$0.0	0 NA(	\$0.00
TRUST CO	1				
COMMUNITY GENTER AL	1	\$184,000.00	0.04% 0 \$0.0	U NA (	\$0.00
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17% 0 \$0.0	0 NA (	\$0.00
COMMUNITY STATE BANK	1	\$181,697.76	0.04% 0 \$0.0	n NA (	\$0.00
COMMUNITYONE BANK,	1				
N.A	4	\$1,316,977.34	0.26% 0 \$0.0	O NA (	\$0.00
CONNEX CREDIT UNION	2	\$429,471.28	0.09% 0 \$0.0	0 NA (	\$0.00
CONSUMER LOAN	1	\$195,500.00	0.04% 0 \$0.0	n NA (	\$0.00
SERVICES, LLC	1	\$193,300.00	0.04%0 0 50.0	U NA	30.00
CONSUMERS COOPERATIVE	6	\$1,410,116.22	0.28% 0 \$0.0	NA (	\$0.00
CREDIT UNION					<u> </u>
CORTRUST BANK	1	\$184,000.00	0.04% 0 \$0.0	O NA(	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05% 0 \$0.0	0 NA (	\$0.00
CREDIT UNION MORTGAGE					
SERVICES, INC	3	\$618,283.59	0.12% 0 \$0.0	NA (	\$0.00
CREDIT UNION OF		4 0-6-0			
JOHNSON COUNTY	1	\$177,956.23	0.04% 0 \$0.0	O NA (	\$0.00
CRESCENT CREDIT UNION	2	\$468,608.70	0.09% 0 \$0.0	0 NA (	\$0.00
CUSO MORTGAGE, INC	1	\$416,475.35	0.08% 0 \$0.0	O NA (	\$0.00
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05% 0 \$0.0	NA (	\$0.00
DEDHAM INSTITUTION FOR	1	\$416,310.43	0.08% 0 \$0.0	n NA (	\$0.00
SAVINGS	1				
DENALI STATE BANK	1	\$223,000.00	0.04% 0 \$0.0	O NA (	\$0.00
DESERT SCHOOLS	7	\$1,642,443.06	0.33% 0 \$0.0	O NA	\$0.00
FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$624,107.18	0.13% 0 \$0.0	U NA (	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.0	0 NA	\$0.00
EMILLO I CES CREDIT UNION					

DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$523,674.43	0.11% 0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$305,000.00				0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$292,647.94						
EASTWOOD BANK	1	\$197,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18				0	\$0.00	
FARMERS BANK & TRUST	3	\$554,177.14	0.11% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72% 0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$199,770.59	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57						
FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK,		ф <b>о</b> оо ооо оо	0.04% 0	\$0.00	NA	۸	\$0.00	
NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	φυ.υυ	1171		\$0.00	_
*	13	\$200,000.00		\$0.00			\$0.00	_
	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E-CENTRAL CREDIT UNION EAST BOSTON SAVINGS BANK EASTWOOD BANK ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  E-CENTRAL CREDIT UNION  EAST BOSTON SAVINGS BANK  EASTWOOD BANK  ENT FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	TRUST COMPANY         10         \$2,643,475.38           DUPACO COMMUNITY CREDIT UNION         3         \$864,945.95           DUPAGE CREDIT UNION         2         \$523,674.43           E-CENTRAL CREDIT UNION         1         \$305,000.00           EAST BOSTON SAVINGS BANK         1         \$292,647.94           EASTWOOD BANK         1         \$197,800.00           ENT FEDERAL CREDIT UNION         7         \$1,942,614.86           ENT FEDERAL CREDIT UNION         4         \$795,499.60           FALL RIVER FIVE CENTS SAVINGS BANK DBA         2         \$487,327.18           BANKFIVE         3         \$554,177.14           FIDELITY BANK MORTGAGE         11         \$3,584,871.30           FIDELITY CO-OPERATIVE BANK         1         \$165,000.00           FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$403,038.02           FIDELITY HOMESTEAD SAVINGS BANK         1         \$153,815.85           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$417,000.00           FIRST CENTURY BANK         1         \$417,000.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         25         \$7,061,142.57           FIRST CITIZENS FEDERAL CREDIT UNION         4         \$866,161.80           FIRST COMMUNITY CREDIT UNION	TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  E-CENTRAL CREDIT UNION  EAST BOSTON SAVINGS BANK  EAST WOOD BANK  EAST FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK BANK BANKFIVE  FARMERS BANK & TRUST FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & 1 FIRST CITIZENS BANK A 8 FIRST CITIZENS BANK A 8 FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK A FIRST FIRST FEDERAL BANK BANK FIRST FEDERAL BANK BANK FIRST COUNTY BANK FIRST FEDERAL BANK CF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL BANK CF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL BANK CF FIRST FEDERAL BANK CF FIRST FEDERAL BANK CF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL BANK CF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL BANK CF FIRST FEDERAL BA	TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  E-CENTRAL CREDIT UNION  EAST BOSTON SAVINGS BANK  EASTWOOD BANK  EASTWOOD BANK  EASTWOOD BANK  EASTWOOD BANK  EASTWOOD BANK  I \$197,800.00  I \$292,647.94  I \$197,800.00  I \$0.00  I \$0.00  I \$292,647.94  I \$197,800.00  I \$1,942,614.86  I \$1,94,614.86  I \$1,94	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPACG CREDIT UNION DUPAGE CREDIT UNION  E-CENTRAL CREDIT UNION 1 \$305,000.00 0.06% 0 \$0.00 NA E-CENTRAL CREDIT UNION 1 \$305,000.00 0.06% 0 \$0.00 NA E-CENTRAL CREDIT UNION E-CENTRAL CREDIT UNION E-CENTRAL CREDIT UNION THE STATE OF STATE	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION E-CENTRAL CREDIT UNION EAST BOSTON SAVINGS BANK I \$305,000.00 0.06% 0\$0.00 NA0 EAST WOOD BANK I \$197,800.00 0.04% 0\$0.00 NA0 ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK & 1 S199,770.59 NA0 NA0 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL BANK OF FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD NA0 PRICE THE MORE SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD NA0 NA0 PRICE TENDER OF THE MILE SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD OF	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION E-CENTRAL CREDIT E-CENTRAL

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FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE	9	\$1,875,020.27	0.38%	0 \$0 00	NA	0 \$0.0	0
CORPORATION		Ψ1,073,020.27	0.5070	σ φσ.σσ	1111	σφο.σ	<u> </u>
FIRST MORTGAGE	7	\$1,882,251.81	0.38%	0 \$0.00	NA	0 \$0.0	0
COMPANY, L.L.C		1 / /			·	-	-
FIRST NATIONAL BANK	3	\$884,600.00	0.18%	0 \$0.00	NA	0 \$0.0	0
ALASKA		·					+
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF							+
WATERLOO	1	\$416,800.00	0.08%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	56	\$14,886,498.99	2.99%	00.02	NΔ	0 \$0.0	0
FIRST RESIDENTIAL	30	Ψ1+,000,+70.77	2.7770	υ ψυ.υυ	11/1	υ ψυ.υ	
MORTGAGE SERVICES	1	\$317,617.90	0.06%	0,00	NA	0 \$0.0	0
CORPORATION		φειν,σινισ	0.0070	Ψ σ ι σ σ	1,112	Ψ σ τ σ	
FIRST TECHNOLOGY	_	Φ1 447 000 7 <i>6</i>	0.20%	0 00 00	NIA	0,00,0	
CREDIT UNION	6	\$1,447,989.76	0.29%	0 \$0.00	NA	0 \$0.0	0
FORUM CREDIT UNION	1	\$409,484.16	0.08%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	57	\$16,261,323.50	3.27%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	60	\$15,385,704.32	3.09%	0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE	1	¢154 214 26	0.03%	00 00	NI A	0 \$0.0	0
CORPORATION	1	\$154,314.36	0.03%	0 \$0.00	INA	0.50.0	U_
GEORGIA'S OWN CREDIT	1	\$192,000.00	0.04%	00.02	NΔ	0 \$0.0	ام
UNION	1	\$172,000.00	0.0470	υ ψυ.υυ	IVA	υ ψυ.υ	<u> </u>
GILPIN FINANCIAL	1	\$210,000.00	0.04%	0,00	NA	0 \$0.0	0
SERVICES, INC		·					
GMFS, LLC	3	\$960,926.46	0.19%	0 \$0.00	NA	0 \$0.0	0
GRANITE STATE CREDIT	3	\$552,922.06	0.11%	0 \$0.00	NA	0 \$0.0	0
UNION		·					+
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK							+
SSB	3	\$751,533.49	0.15%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA							+
MORTGAGE SERVICES	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL		04.004.007.40	0.200	0 00 00	37.	0.000	_
CREDIT UNION	9	\$1,924,005.40	0.39%	0 \$0.00	NA	0 \$0.0	0
GROUP HEALTH CREDIT	2	¢(05, 200, 00	0.14%	0 00 00	NIA	0 00 0	_
UNION	3	\$695,200.00	0.14%	0 \$0.00	NA	0 \$0.0	U
GTE FEDERAL CREDIT	2	\$632,234.41	0.13%	00.02	NΑ	0 \$0.0	0
UNION	۷	\$032,234.41	0.13%	0 \$0.00	INA	0,50.0	<u> </u>
GUARANTEED RATE, INC	1	\$237,727.01	0.05%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE	2	\$407,389.91	0.08%	0 80 00	NA	0 \$0.0	0
COMPANY INC		ψ107,507.71	0.00 /0	υψυ.υυ	11/1	υ ψυ.υ	_
GUILD MORTGAGE	3	\$708,150.00	0.14%	0 \$0.00	NA	0 \$0.0	0
COMPANY		·					
HAMPDEN BANK	1	\$417,000.00	0.08%	U[\$0.00	NA	0 \$0.0	U

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HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0 \$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$287,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$523,072.83	0.11%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$656,718.23	0.13%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$176,800.00	0.04%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0 \$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%			_	\$0.00	
JUST MORTGAGE, INC	1	\$228,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0 \$0.00	NA	0	\$0.00	
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
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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			
LANDMARK CREDIT UNIO	N 5	\$1,167,582.25	0.23%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6				
LEADER MORTGAGE COMPANY INC	3			0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0 \$0.00	NA 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 \$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$149,621.81	0.03%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$894,800.00	0.18%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIV BANK	E 6	\$1,310,995.46	0.26%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$229,717.20	0.05%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0 \$0.00	NA 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 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0\$0.00	NA 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	2	\$631,900.00	0.13%	\$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0
MILFORD BANK, THE	1	\$195,506.33	1			0 \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14% 0	\$0.00	NA	0 \$0.00	0
MISSOURI CREDIT UNION	1	\$161,900.00	0.03% 0	\$0.00	NA	0 \$0.00	0
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21% 0	\$0.00	NA	0 \$0.00	0
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09% 0	\$0.00	NA	0 \$0.00	0
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32% 0	\$0.00	NA	0 \$0.00	0
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22% 0	\$0.00	NA	0 \$0.00	0
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	\$0.00	NA	0 \$0.00	0
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17% 0	\$0.00	NA	0 \$0.00	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	\$0.00	NA	0 \$0.00	0
MT. MCKINLEY BANK	1	\$216,800.00	0.04% 0	\$0.00	NA	0 \$0.00	0
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	\$0.00	NA	0 \$0.00	0
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1% 0	\$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74% 0	\$0.00	NA	0 \$0.00	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	\$0.00	NA	0 \$0.00	0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	0
NORTHMARK BANK	1	\$306,847.63	0.06% 0	\$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49% 0	\$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	\$0.00	NA	0 \$0.00	0
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26% 0	\$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	1	\$371,342.84	0.07% 0	\$0.00	NA	0 \$0.00	0
OAK BANK	2	\$643,400.00	0.13% 0			0 \$0.00	0
OCEAN BANK	1	\$339,162.18	0.07% 0	\$0.00	NA	0 \$0.00	0
OCEANFIRST BANK	4	\$1,079,474.67	0.22% 0	\$0.00	NA	0 \$0.00	0
ONE UNITED BANK	2	\$543,659.84	0.11% 0	\$0.00	NA	0 \$0.00	0
OREGON FIRST COMMUNITY CREDIT	1	\$150,527.54	0.03% 0	\$0.00	NA	0 \$0.00	0

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UNION							
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	\$0.00	NA	0 \$0	0.00
ORRSTOWN BANK	1	\$324,000.00	0.07% (	\$0.00	NA	0 \$0	0.00
PANHANDLE STATE BANK	1	\$416,498.95	0.08%			_	0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6% (	\$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	\$0.00			0.00
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	\$0.00	NA	0 \$0	0.00
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	\$0.00	NA	0 \$0	0.00
PMC BANCORP	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	\$0.00	NA	0 \$0	00.0
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	\$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	\$0.00	NA	0 \$0	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	\$0.00	NA	0 \$0	0.00
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	\$0.00	NA	0 \$0	0.00
PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0	0.00
PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	\$0.00	NA	0 \$0	0.00
PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	\$0.00	NA	0 \$0	0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	\$0.00	NA	0 \$0	0.00
QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	\$0.00			0.00
RABOBANK, N.A	21	\$5,710,791.69	1.15% (	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	\$0.00	NA	0 \$0	0.00
RIVERHILLS BANK	1	\$184,200.00	0.04%	\$0.00	NA	0 \$0	0.00
ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	\$0.00	NA	0 \$0	0.00
S&T BANK	4	\$902,707.61	0.18%	\$0.00	NA	0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	\$0.00	NA	0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	\$0.00	NA	0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	\$0.00	NA	0 \$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	0.12%	0	\$0.00	NA	0	\$0.00	
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TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15% 0 \$	0.00 NA	0 \$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 \$			
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33% 0 \$	0.00 NA	0 \$0	0.00
THE PARK BANK	3	\$662,843.83	0.13% 0 \$	0.00 NA	0 \$0	0.00
THINK MUTUAL BANK	8	\$1,527,959.52	0.31% 0 \$	0.00 NA	0 \$0	0.00
TIERONE BANK	3	\$731,400.00	0.15% 0 \$	0.00 NA	0 \$0	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$	0.00 NA	0 \$0	0.00
TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13% 0 \$	0.00 NA	0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11% 0 \$	60.00 NA	0 \$0	0.00
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03% 0 \$	0.00 NA	0 \$0	0.00
TRAVIS CREDIT UNION	1	\$165,600.00	0.03% 0 \$	0.00 NA	0 \$0	0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48% 0 \$	0.00 NA	0 \$0	0.00
UMPQUA BANK	2	\$583,406.66	0.12% 0 \$	0.00 NA	0 \$0	0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15% 0 \$	0.00 NA	0 \$0	0.00
UNITED COMMUNITY BANK	1	\$203,352.29	0.04% 0 \$	0.00 NA	0 \$0	0.00
UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29% 0 \$	0.00 NA	0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29% 0 \$	0.00 NA	0 \$0	0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23% 0 \$	0.00 NA	0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93% 0 \$	0.00 NA	0 \$0	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04% 0 \$	0.00 NA	0 \$0	0.00
VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05% 0 \$	0.00 NA	0 \$0	0.00
VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26% 0 \$	0.00 NA	0 \$0	0.00
VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09% 0 \$	0.00 NA	0 \$0	0.00
VERITY CREDIT UNION	2	\$350,573.99	0.07% 0 \$	0.00 NA	0 \$0	0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04% 0 \$	0.00 NA	0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06% 0 \$	0.00 NA	0 \$0	0.00
VILLAGE MORTGAGE	5	\$1,195,984.98	0.24% 0 \$	0.00 NA	0 \$0	).00

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	COMPANY		I		
	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	0.04% 0 \$0.00	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	0.08% 0 \$0.00	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 UNION	1	\$168,292.81	0.03%	\$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
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			
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 FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	\$0.00	NA 0	\$0.00	
BANKNEWPORT	10	\$2,783,356.03	0.56%	\$0.00	NA 0	\$0.00	
BANNER BANK	1	\$200,000.00	0.04%	0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0.00	NA 0	\$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	\$0.00	NA 0	\$0.00	
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	
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%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	\$0.00	NA 0	\$0.00	
	4	\$1,914,912.60	0.38%	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	NA 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	NA 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	NA 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	NA 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% 0 \$0.00	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	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$174,789.34	0.03% 0 \$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 /0 0 φ0.00	1471 σ φσ.σσ
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 DENALI STATE BANK	2	\$419,688.27	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		\$419,000.27		
FEDERAL CREDIT UNION	3	\$596,675.05	0.12% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL				
EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	10	¢2 044 757 05	0.610/ 0.00 00	NTA 0 00 00
TRUST COMPANY	12	\$3,044,757.05	0.61% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	3	\$565,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	·		
DUPAGE CREDIT UNION	4	\$891,869.62	0.18% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$168,334.17	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		,		
EAST BOSTON SAVINGS	3	\$667,186.05	0.13% 0 \$0.00	NA 0 \$0.00
BANK EMICRANT MORTCACE				
EMIGRANT MORTGAGE COMPANY, INC	1	\$396,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT				
UNION	10	\$2,702,063.13	0.54% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$282,742.88	0.06% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT		·		
UNION	3	\$813,327.13	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS				
SAVINGS BANK DBA	1	\$337,203.64	0.07% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
FIDELITY BANK	6	\$2,302,252.17	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE		,,	21.375	- 11 2 0 0 0 0 0
FIDELITY CO-OPERATIVE	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK FIDELITY DEPOSIT AND		•		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD				<del>                                     </del>
SAVINGS BANK	2	\$581,733.26	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	7	\$2,039,505.98	0.41% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST	4	<b>#160 000 00</b>	0.020 0.00	NIA 0 00 00
CREDIT UNION		\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	10	\$4.547.151.21	0.91% 0 \$0.00	NA ORO OO
TRUST COMPANY OF SC	19	\$4,547,151.31		
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14% 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	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07% 0	\$0.00	NA	0\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12% 0	\$0.00	NA	0\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0\$0.00
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28% 0	\$0.00	NA	0\$0.00
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25% 0	\$0.00	NA	0\$0.00
GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13% 0			0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45% 0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07% 0	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04% 0	\$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04% 0			\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19% 0	\$0.00	NA	0 \$0.00
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0.00
HEARTLAND BANK	5	\$1,167,922.91	0.23% 0			0\$0.00
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$366,989.49	0.07% 0	\$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	3	\$628,525.00	0.13% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24% 0	\$0.00	NA	\$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	\$0.00	NA	0\$0.00
HONESDALE NATIONAL	1	\$149,819.77	0.03% 0	\$0.00	NA	0.00

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BANK THE				Ц					
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%	0	\$0.00	NA	0	\$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%	Ш				\$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						\$0.00	
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	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%	Ш			0	\$0.00	
LEGACY BANKS	2	\$448,000.00	0.09%				1	\$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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ANK 1	\$161,572.56	0.03% 0	\$0.00	NA 0 \$0.0	0
1	\$415,948.64	0.08% 0	\$0.00	NA 0 \$0.0	0
3	\$745,061.95	0.15% 0	\$0.00	NA 0 \$0.0	0
ATIVE 2	\$415,003.27	0.08% 0	\$0.00	NA 0 \$0.0	0
GAGE 1	\$299,433.67	0.06% 0	\$0.00	NA 0 \$0.0	0
2	\$769,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
3	\$829,130.79	0.17% 0	\$0.00	NA 0 \$0.0	0
E 8	\$2,303,570.77	0.46% 0	\$0.00	NA 0 \$0.0	0
& 2	\$450,820.13	0.09% 0	\$0.00	NA 0 \$0.0	0
ION 6	\$1,373,418.88	0.27% 0	\$0.00	NA 0 \$0.0	0
EDIT 1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0
SE 3	\$787,154.71	0.16% 0	\$0.00	NA 0 \$0.0	0
JK & 3	\$1,279,207.41	0.26% 0	\$0.00	NA 0 \$0.0	0
1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.0	0
ON 5	\$1,238,991.41	0.25% 0	\$0.00	NA 0 \$0.0	0
2	\$672,171.30	0.13% 0	\$0.00	NA 0 \$0.0	0
TY 1	\$285,400.00	0.06% 0	\$0.00	NA 0 \$0.0	0
1	\$273,855.02				
2	\$320,114.44				_
3	\$817,230.87	0.16% 0	\$0.00	NA 0 \$0.0	0
EEDIT 6	\$1,465,353.13	0.29% 0	\$0.00	NA 0 \$0.0	0
1	\$190,903.06	0.04% 0	\$0.00	NA 0 \$0.0	0
ION 1	\$284,641.44		1		
NK 1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0
NG 2	\$325,286.63	0.07% 0	\$0.00		
A, INC 7	\$1,770,812.80				_
LLC 2	\$607,536.26				
	\$291 100 00	0.06% 0	\$0.00	NA 0 \$0.0	0
5, LLC   1	\$281,100.00	0.00700	Ψ0.00	1 1	
	ATIVE 2 GAGE 1  GAGE 1  2 GAGE 1  3 E 8 E 8 E 8 E 3 E 7 F 1 F 3 F 4 F 5 F 7 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1	1 \$415,948.64 3 \$745,061.95 ATIVE 2 \$415,003.27  GAGE 1 \$299,433.67 2 \$769,000.00 3 \$829,130.79 E 8 \$2,303,570.77 & 2 \$450,820.13  HON 6 \$1,373,418.88  EDIT 1 \$304,000.00  E 3 \$787,154.71  I \$175,000.00  ON 5 \$1,238,991.41  ON 2 \$672,171.30  Y 1 \$285,400.00  ON 5 \$1,238,991.41  Y 2 \$320,114.44  3 \$817,230.87  EDIT 6 \$1,465,353.13  EDIT 6 \$1,465,353.13  I \$190,903.06  HON 1 \$284,641.44  ANK 1 \$417,000.00  NG 2 \$325,286.63  A, INC 7 \$1,770,812.80  LLC 2 \$607,536.26	1 \$415,948.64 0.08% 0 3 \$745,061.95 0.15% 0 ATIVE 2 \$415,003.27 0.08% 0 GAGE 1 \$299,433.67 0.06% 0 2 \$769,000.00 0.15% 0 3 \$829,130.79 0.17% 0 E 8 \$2,303,570.77 0.46% 0 2 \$450,820.13 0.09% 0 EDIT 1 \$304,000.00 0.06% 0 EDIT 1 \$304,000.00 0.06% 0 EX 3 \$787,154.71 0.16% 0 EX 3 \$1,279,207.41 0.26% 0 TON 5 \$1,238,991.41 0.25% 0 TON 5 \$1,238,991.41 0.25% 0 TON 2 \$672,171.30 0.13% 0 TY 1 \$2285,400.00 0.06% 0 TY 1 \$273,855.02 0.05% 0 TY 1 \$273,855.02 0.05% 0 TY 1 \$190,903.06 0.04% 0 TY 1 \$284,641.44 0.06% 0 TY 1 \$190,903.06 0.04% 0 TY 1 \$1770,812.80 0.35% 0 TY 1,1770,812.80 0.35% 0	1 \$415,948.64 0.08% 0 \$0.00 3 \$745,061.95 0.15% 0 \$0.00  XTIVE 2 \$415,003.27 0.08% 0 \$0.00  GAGE 1 \$299,433.67 0.06% 0 \$0.00 2 \$769,000.00 0.15% 0 \$0.00  E 8 \$2,303,570.77 0.46% 0 \$0.00  E 8 \$2,303,418.88 0.27% 0 \$0.00  GON 5 \$1,373,418.88 0.27% 0 \$0.00  E 3 \$787,154.71 0.16% 0 \$0.00  E 4 \$1,238,991.41 0.25% 0 \$0.00  E 5 \$1,238,991.41 0.25% 0 \$0.00  E \$235,400.00 0.06% 0 \$0.00  E \$2\$320,114.44 0.06% 0 \$0.00  E \$1,465,353.13 0.29% 0 \$0.00  EDIT 6 \$1,465,353.13 0.29% 0 \$0.00  EDIT 6 \$1,465,353.13 0.29% 0 \$0.00  I \$190,903.06 0.04% 0 \$0.00  I \$190,903.06 0.04% 0 \$0.00  INK 1 \$417,000.00 0.08% 0 \$0.00  INK 1 \$4417,000.00 0.08% 0 \$0.00  INK 1 \$417,000.00 0.08% 0 \$0.000  INK 1 \$417,000.00 0.08% 0 \$0.000  INK 1 \$417,000.00 0.08% 0 \$0.000	1 \$415,948.64 0.08% 0 \$0.00 NA 0 \$0.00  3 \$745,061.95 0.15% 0 \$0.00 NA 0 \$0.00  XTIVE 2 \$415,003.27 0.08% 0 \$0.00 NA 0 \$0.00  GAGE 1 \$299,433.67 0.06% 0 \$0.00 NA 0 \$0.00  2 \$769,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$829,130.79 0.17% 0 \$0.00 NA 0 \$0.00  E 8 \$2,303,570.77 0.46% 0 \$0.00 NA 0 \$0.00  & 2 \$450,820.13 0.09% 0 \$0.00 NA 0 \$0.00  GON 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00  E 3 \$787,154.71 0.16% 0 \$0.00 NA 0 \$0.00  E 3 \$787,154.71 0.16% 0 \$0.00 NA 0 \$0.00  E 3 \$787,154.71 0.26% 0 \$0.00 NA 0 \$0.00  E 4 \$787,154.71 0.26% 0 \$0.00 NA 0 \$0.00  E 5 \$787,154.71 0.26% 0 \$0.

MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03% 0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05% 0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	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, A CO-OPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00		\$0.00
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07% 0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17% 0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$183,835.32	0.04% 0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21% 0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$208,000.00	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		
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		\$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		\$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 \$0.00			\$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			\$0.00
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 \$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	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	12	\$3,539,492.57	0.71%	0 \$0.00	NA	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 \$0.00	NA	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

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

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THE CALIFORNIA CREDIT UNION	2	\$477,000.00	0.1%	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	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 OF SYCAMORE	2	\$462,361.79	0.09%	\$0.00	NA 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	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	11	\$2,663,241.23	0.53% (	\$0.00	NA 0	\$0.00	
TIERONE BANK	6	\$1,440,524.64	0.29%	\$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDI' UNION	Γ 1	\$216,733.18	0.04%	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	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 FINANCIAL 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, NATIONAL ASSOCIATION	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 FEDERA CREDIT UNION	L 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 FSB	1	\$325,000.00	0.07% (	\$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	0N 6	\$1,564,594.18	0.31%	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 30	\$6,533,644.21	1.31%	\$0.00	NA 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$242,855.27	0.05%	\$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUS' COMPANY	T 1	\$388,000.00	0.08%	\$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	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		\$0.00	
VERITY CREDIT UNION	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	2	\$553,406.78	0.11% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	3	Ψ333,400.76	0.1176 0 40.00	11/10 φ0.00
		1	\$278,007.75	0.05% 0 \$0.00	NA 0 \$0.00

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AM	ERICAN BANK CENTER	2	\$488,492.91	0.1%	0 \$0.00	NA 0 \$0.00
AM	ERICAN BANK OF THE	2	\$611,155.42	0.12%	0 \$0.00	NA 0 \$0.00
	RTH		ψ011,133.42	0.1270	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ
	ERICAN HERITAGE	5	\$1,279,097.33	0.25%	0 \$0.00	NA 0 \$0.00
	DERAL CREDIT UNION		ψ1, <b>2</b> 75,057100	0.20 /	0 40.00	11110000
	ERICAN SAVINGS BANK,	4	\$862,000.00	0.17%	0 \$0.00	NA 0 \$0.00
F.S.		27			0.00.00	
	CHORBANK FSB	37	\$8,904,444.26		0 \$0.00	
	SOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0 \$0.00	NA 0 \$0.00
	SOCIATED CREDIT	1	\$154,809.41	0.03%	0 \$0.00	NA 0 \$0.00
	ION ΓORIA FEDERAL					
	VINGS AND LOAN	21	\$6,288,634.88	1 24%	0 \$0.00	NA 0 \$0.00
	SOCIATION	21	ψ0,200,054.00	1.2470	0 \$0.00	11710 40.00
	RORA FINANCIAL				1.	
_	OUP INC	1	\$398,509.40	0.08%	0 \$0.00	NA 0 \$0.00
BA	NCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0 \$0.00	NA 0 \$0.00
BA	NK FIRST NATIONAL	1	\$203,749.17	0.04%	0 \$0.00	NA 0 \$0.00
BA	NK MUTUAL	8	\$1,775,110.86	0.35%	0 \$0.00	NA 0 \$0.00
BA	NK OF HAWAII	12	\$4,210,315.57	0.83%	0 \$0.00	NA 0 \$0.00
BA	NK OF THE CASCADES	1	\$369,600.00	0.07%	0 \$0.00	NA 0 \$0.00
BA	NK OF THE WEST	3	\$1,169,200.00	0.23%	0 \$0.00	NA 0 \$0.00
BA	NK-FUND STAFF	2	¢1 162 000 95	0.220	0,60,00	NA 0 50 00
FEI	DERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0 \$0.00	NA 0 \$0.00
BA	NKFINANCIAL FSB	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BA	NKNEWPORT	5	\$1,745,000.00		0 \$0.00	
BA	XTER CREDIT UNION	28	\$7,237,039.67	1.43%	0 \$0.00	NA 0 \$0.00
BA	Y FEDERAL CREDIT	1	\$235,600.00	0.05%	0 \$0.00	NA 0 \$0.00
	ION	1	Ψ233,000.00	0.03 //	υ ψυ.υυ	11/10 φ0.00
	RKSHIRE COUNTY	8	\$2,057,319.80	0.41%	0 \$0.00	NA 0 \$0.00
	VINGS BANK		+-,,		+	
	THPAGE FEDERAL	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	EDIT UNION		·			
	ACKHAWK COMMUNITY EDIT UNION	2	\$347,577.01	0.07%	0 \$0.00	NA 0 \$0.00
	ACKHAWK STATE BANK	3	\$640,446.68	0.13%	0 \$0.00	NA 0 \$0.00
<del> </del>	EING EMPLOYEES	3	φυ <del>4</del> υ, <del>44</del> υ.υο	0.13%	0 30.00	NA 0 50.00
	EDIT UNION	62	\$15,739,183.23	3.11%	0 \$0.00	NA 0 \$0.00
	ULDER VALLEY CREDIT					
	ION	1	\$353,940.31	0.07%	0 \$0.00	NA 0 \$0.00
	YN MAWR TRUST	4	ф <b>202</b> 00 <b>2</b> 00	0.04%	0,00,00	NIA 0 00 00
	MPANY THE	1	\$222,992.88	0.04%	0 \$0.00	NA 0 \$0.00
BU'	TTE COMMUNITY BANK	2	\$530,999.99	0.1%	0 \$0.00	NA 0 \$0.00
CA	MBRIDGE SAVINGS	1	\$359,486.29	0.070	0 \$0.00	NA 0 \$0.00
BA	NK	1	\$339, <del>4</del> 80.29	0.07%	υ φυ.υυ	1NA U \$0.00
	PITAL ONE, NATIONAL	2	\$622,757.97	0.12%	0 \$0.00	NA 0 \$0.00
ASS	SOCIATION	۷	Ψ022,131.71	0.12/0	υψυ.υυ	111 Ο Ψ0.00

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CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	10	\$2,822,259.29	0.56%	0	\$0.00	NA		\$0.00	
COMPANY		, ,- ,					ŀ		
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NΔ	0	\$0.00	
CHASE HOME FINANCE,	2	·							
LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON	1	\$243,000.00	0.05%	Λ	\$0.00	NIA	_	\$0.00	
SAVINGS BANK	1								
CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNION		. ,					-		
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT							-		
UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST	14	\$3,388,391.63	0.67%	Λ	\$0.00	NΑ	0	\$0.00	
CREDIT UNION	14	ψ3,366,391.03	0.07 /0	_	φυ.υυ	INA	10	φυ.υυ	
CITIZENS FIRST	9	\$1,963,273.42	0.39%	0	\$0.00	NA	Jo	\$0.00	
MORTGAGE, LLC		+ -,>,		_	7		ľ		
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST									
WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$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	·							
UNION	2	\$406,431.68	0.08%	U	\$0.00	NA	· U	\$0.00	
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0	\$0.00	
UNION							1		
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	U	\$0.00	NA	ΙÛ	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,					4.5		t	4.5	
N.A	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER	1	\$245,689.92	0.05%	$^{\circ}$	\$0.00	NI A	_	\$0.00	
BANK							Ļ		
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE	4	\$785,971.92	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·					Ļ		
CORTRUST BANK	2	\$388,364.60	0.08%	U	\$0.00	NA	10	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,537.84	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE							H		
SERVICES, INC	3	\$777,259.39	0.15%	0	\$0.00	NA	0	\$0.00	
DER FICEO, II C				_	<u> </u>	1			

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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 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$663,027.94		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%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$321,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,630,556.66	0.52%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	59	\$16,968,825.21	3.35%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$600,243.82	0.12%	\$0.00	NA	0	\$0.00	
FREMONT BANK	56	\$15,219,150.40		\$0.00		_	\$0.00	
FULTON BANK	69	\$18,003,951.10	3.55%	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	\$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 UNION	1	\$189,552.91	0.04%	0\$	0.00	NA	0	\$0.00	1
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	0\$	0.00	NA	0	\$0.00	
	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 REAL ESTATE COMPANY	1	\$249,450.00	0.05%	0\$	0.00	NA	0	\$0.00	
I	HAMPDEN BANK	2	\$541,699.61	0.11%	0\$	0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	0\$	0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	0\$	0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	0\$	0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	0\$	0.00	NA	0	\$0.00	
I	HAWAII NATIONAL BANK	1	\$449,471.69	0.09%	0\$	0.00	NA	0	\$0.00	
I	HEARTLAND BANK	4	\$779,907.44	0.15%	0\$	0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$159,108.59	0.03%	0\$	0.00	NA	0	\$0.00	1
I	HILLTOP NATIONAL BANK	1	\$306,114.38	0.06%	0\$	0.00	NA	0	\$0.00	ı
I	HOLYOKE CREDIT UNION	1	\$150,500.00	0.03%	0\$	0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$153,819.20	0.03%	0\$	0.00	NA	0	\$0.00	1
	HOME SAVINGS AND LOAN COMPANY	3	\$654,209.67	0.13%	0\$	0.00	NA	0	\$0.00	1
	HOME SAVINGS OF AMERICA	2	\$545,960.00	0.11%	0\$	0.00	NA	0	\$0.00	
I	HOME STATE BANK	3	\$1,020,979.60	0.2%	0\$	0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$484,638.34	0.1%	0\$	0.00	NA	0	\$0.00	
I	HONOR CREDIT UNION	1	\$215,000.00	0.04%	0\$	0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,586.15	0.06%	0\$	0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$270,424.69	0.05%	0\$	0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,213,051.32	0.24%	0\$	0.00	NA	0	\$0.00	
	DEAL MORTGAGE BANKERS, LTD	4	\$952,361.26	0.19%	0\$	0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,748.38	0.04%	0\$	0.00	NA	0	\$0.00	

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ILLINI BANK ILLINOIS NATIONAL B INDEPENDENT BANK CORPORATION INVESTORS SAVINGS IOWA BANKERS MORTGAGE CORPORA	BANK 17	\$254,470.40 \$187,704.00 \$269,668.02 \$5,222,887.32	0.05% ( 0.04% ( 0.05% (	\$0.00	NA (	\$0.00
INDEPENDENT BANK CORPORATION INVESTORS SAVINGS IOWA BANKERS MORTGAGE CORPORA	BANK 17	\$269,668.02 \$5,222,887.32	0.05%			
CORPORATION INVESTORS SAVINGS IOWA BANKERS MORTGAGE CORPORA	ATION 1	\$5,222,887.32		\$0.00	NAC	φο οο
IOWA BANKERS MORTGAGE CORPORA	ATION 1		1 03%		1171	\$0.00
MORTGAGE CORPORA	ATION	***	1.03%	\$0.00	NA	\$0.00
<u> </u>	1	\$277,238.69	0.05%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	D 1	\$151,850.00	0.03%	\$0.00	NA	\$0.00
JONAH BANK OF WYC	MING 1	\$209,000.00	0.04% (	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	2	\$704,000.00	0.14% (	\$0.00	NA (	\$0.00
JUSTICE FEDERAL CRI UNION	EDIT 1	\$224,723.34	0.04%	\$0.00	NA	\$0.00
KELLOGG COMMUNIT FEDERAL CREDIT UNI	1	\$232,120.76	0.05%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDE CREDIT UNION	RAL 2	\$411,172.89	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CF UNION	REDIT 2	\$676,155.66	0.13%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT	Γ 2	\$414,218.02	0.08%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCI SERVICES, INC	IAL 1	\$244,698.75	0.05%	\$0.00	NA	\$0.00
LANDMARK CREDIT U	INION 4	\$794,719.90	0.16%	\$0.00	NA C	\$0.00
LEADER BANK, N.A	4	\$981,248.38	0.19% (	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	\$0.00	NA	\$0.00
LEADER ONE FINANCE CORPORATION	IAL 1	\$373,500.00	0.07%			\$0.00
LEGACY BANKS	2	\$640,724.57	0.13% (			\$0.00
LENDUS, LLC	2	\$738,602.93	0.15% (	\$0.00	NA C	\$0.00
LIBERTY SAVINGS BA FSB	NK, 3	\$845,339.04	0.17%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	\$0.00	NA	\$0.00
LOS ALAMOS NATION BANK	AL 5	\$1,287,862.05	0.25%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNI	1 5	\$1,797,598.98	0.35%	,	NA	\$0.00
MACON BANK, INC	3	\$634,595.84	0.13%			\$0.00
MAGNA BANK	5	\$1,098,454.81	0.22%	\$0.00	NA C	\$0.00
MANSFIELD COOPERA BANK	ATIVE 4	\$862,937.64	0.17%	\$0.00	NA	\$0.00
MANUFACTURERS AN TRADERS TRUST COM		\$160,789.66	0.03%	\$0.00	NA	\$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						\$0.00	
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						\$0.00	
METLIFE BANK, NA	2	\$404,910.49					_	\$0.00	
MID-PENN BANK	1	\$234,805.24					-	\$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						\$0.00	
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					-	\$0.00	
MISSOURI CREDIT UNION	1	\$228,000.00		_			_	\$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	
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$158,000.00	0.03%	$\cap$	\$0.00	NΔ	n	\$0.00	
CO, LLC	1	Ψ130,000.00	0.03 /0	U	ψ0.00	11/1	ľ	ψ0.00	
MOUNTAIN AMERICA	3	\$566,725.72	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1								
NATIONAL COOPERATIVE	1	\$177,111.30	0.03%	U	\$0.00	NA	U	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$2,148,650.32	0.42%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	75	\$19,917,681.71					0	\$0.00	
PEOPLES BANK	2	\$481,401.77	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,479.68					0	\$0.00	
PHH MORTGAGE CORPORATION	12	\$3,032,414.58	0.6%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,256.16						\$0.00	
PORT WASHINGTON STATE BANK	7	\$1,321,512.40	0.26%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$161,800.80	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$269,675.58					1	\$0.00	
1 1			l l			l	I	I	

PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE					
PREVAIL CREDIT UNION	1	\$183,774.00	0.04% 0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$927,604.38	0.18% 0 \$0.00		\$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	-
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
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
SACRAMENTO 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 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	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
ST. CLAIR COUNTY STATE	1	\$188,000.00	0.04% 0 \$0.00	NA 0	\$0.00

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BANK							
ST. MARYS BANK	3	\$771,275.17	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$260,924.95	0.05%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$400,960.95	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$154,980.00	0.03%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,400.00	0.03%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$327,795.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$629,907.76	0.12%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	6	\$1,417,979.25	0.28%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,286,545.38	0.25%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,637,474.52	0.32%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,450.62	0.08%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,199,763.29	0.24%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$4,082,226.92	0.81%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,444,395.96	0.29%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.05%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$650,798.80	0.13%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$279,671.27	0.06%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$409,529.71	0.08%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.07%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$299,631.12	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$443,454.07	0.09%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,455.30	0.04%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	8	\$1,819,071.02	0.36%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$507,000.00				Ш	\$0.00
TIERONE BANK	2	\$402,199.58	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	39	\$11,191,328.04	2.21%	\$0.00	NA	0	\$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 5	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$571,057.78	0.11%	0 5	0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,379,301.91	0.27%	0 5	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	2	\$712,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$908,578.52	0.18%	0 5	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,610,696.05	0.32%	0 5	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,376.55	0.04%	0 5	\$0.00	NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$390,508.07	0.08%	0 5	0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	14	\$3,685,272.49	0.73%	0 5	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$244,712.36	0.05%	0 5	00.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,213,435.54	0.63%	0 5	\$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%				_	\$0.00	
VERITY CREDIT UNION	1	\$269,400.00	0.05%	0.5	00.08	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$202,051.25	0.04%	0 5	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$692,582.70	0.14%	0 5	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$545,802.05	0.11%	0 5	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$385,719.16	0.08%	0 5	00.08	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,582,007.65		Ш.				\$0.00	
WAUKESHA STATE BANK	2	\$436,800.00	0.09%	0 \$	00.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0 \$	\$0.00	NA	0	\$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 5	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0 5	\$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		Ш			Ш	\$0.00	
Y-12 FEDERAL CREDIT	1	\$159,399.20	0.03%	0 5	0.00	NA	0	\$0.00	

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	UNION							
	Unavailable	301	\$79,450,556.74	15.67% 0 \$0.00	NA	0\$	80.00	
Total		1,951	\$506,604,245.84	100% 0 \$0.00		0 \$	<b>50.00</b>	
31412QHU6	ALLY BANK	1	\$280,454.73	0.07% 0 \$0.00		_	80.00	
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08% 0 \$0.00	NA	0\$	80.00	
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38% 0 \$0.00	NA	0\$	80.00	
	BOTTOMLINE MORTGAGE, INC	5	\$1,343,747.21	0.32% 0 \$0.00	NA	0\$	80.00	
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12% 0 \$0.00	NA	0\$	80.00	
	CITIMORTGAGE, INC	8	\$2,065,679.53	0.49% 0 \$0.00	NA	0\$	80.00	
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1% 0 \$0.00	NA	0\$	80.00	
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2% 0 \$0.00	NA	0\$	80.00	
	GMAC BANK	17	\$3,882,610.38	0.93% 0 \$0.00	NA	0\$	80.00	
	REUNION MORTGAGE, INC	1	\$399,200.00	0.1% 0 \$0.00		_	80.00	
	SEATTLE BANK	8	\$1,975,313.63	0.47% 0 \$0.00			80.00	
	SHEA MORTGAGE, INC	2	\$554,983.95	0.13% 0 \$0.00	NA	0\$	80.00	
	STAR FINANCIAL GROUP, INC	4	\$794,598.27	0.19% 0 \$0.00	NA	0\$	80.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22% 0 \$0.00	NA	0 \$	80.00	
	WELLS FARGO BANK, N.A	2	\$646,710.76	0.15% 0 \$0.00	NA	0\$	80.00	
	Unavailable	1,206	\$350,858,521.29	84.05% 0 \$0.00		_	80.00	
Total		1,476	\$417,498,067.13	100% 0 \$0.00		0 \$	<b>60.00</b>	<u> </u>
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,136,900.00	0.43% 0 \$0.00	NA	0 \$	60.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13% 0 \$0.00	NA	0\$	80.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA	0\$	60.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53% 0 \$0.00	NA	0\$	80.00	
	ADVANTAGE BANK	1	\$284,700.00	0.06% 0 \$0.00	NA	0\$	60.00	
	AF BANK	1	\$417,000.00	0.08% 0 \$0.00	NA	0\$	80.00	
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1% 0 \$0.00	NA	0\$	80.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15% 0 \$0.00	NA	0\$	60.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05% 0 \$0.00	NA	0\$	80.00	

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ALPINE 1	BANK & TRUST CO	4	\$966,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IE FEDERAL	1	\$191,351.69	0.04%	n	\$0.00	NΔ	n	\$0.00	
CREDIT		1	Ψ171,331.07	0.0470		ψ0.00	1171		ψ0.00	L
	FEDERAL CREDIT	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION	A FID OF FEDERAL		, ,					-		$\vdash$
AMERIC. CREDIT	A FIRST FEDERAL	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0	\$0.00	
	AN BANK	1	\$213,000.00	0.04%	Λ	\$0.00	NΑ	0	\$0.00	H
	AN BANK TRUST	1	,							
CO., INC		1	\$231,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AN BANK OF THE	1	ф <b>27</b> 6 000 00	0.050	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
NORTH		1	\$276,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
	AN FINANCE	2	\$812,910.00	0.16%	n	\$0.00	NA	0	\$0.00	
HOUSE I			Ψ012,710.00	0.1070		ψ0.00	1171	ľ	ψ0.00	L
	AN HERITAGE	1	\$258,799.23	0.05%	0	\$0.00	NA	0	\$0.00	
	L CREDIT UNION		•					<u> </u>		$\vdash$
F.S.B	AN SAVINGS BANK,	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IRST FINANCIAL							<u> </u>		H
CORPOR		5	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0	\$0.00	
ANDREV	VS FEDERAL	1								
CREDIT	UNION	1	\$175,816.24					U	\$0.00	
ASSOCIA	ATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0	\$0.00	
	ATED CREDIT	2.	\$456,737.63	0.09%	0	\$0.00	NA	0	\$0.00	
UNION										L
AUBURN		3	\$760,730.45	0.15%	0	\$0.00	NA	0	\$0.00	L
	A FINANCIAL	2	\$549,097.53	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP I		20	¢4 900 666 91	0.97%				-	\$0.00	
	RPSOUTH BANK RST NATIONAL	20	\$4,890,666.81 \$369,380.00		_			_	\$0.00	
BANK M		7	\$1,506,370.63	0.07%	0	\$0.00	NA NA		\$0.00	
	F HAWAII	6	\$1,873,800.00						\$0.00	
	F LANCASTER	2	\$509,200.00		_	\$0.00		+	\$0.00	
	F QUINCY	1	\$247,600.55					1	\$0.00	
	F STANLY	2	\$475,500.99					_	\$0.00	
<u> </u>	F THE CASCADES	2	\$427,696.07	0.09%	_			1	\$0.00	
	F THE WEST	5	\$1,102,750.00		_			_	\$0.00	
	F WASHINGTON	1	\$276,000.00					_	\$0.00	
BAXTER	CREDIT UNION	9	\$3,058,954.21	0.61%	_			-	\$0.00	_
	DERAL CREDIT	1								
UNION		1	\$400,000.00						\$0.00	
BELLCO	CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0	\$0.00	L
	IRE COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	n	\$0.00	}
SAVINGS		1	Ψ173,000.00	0.0370	Ĺ	ψ0.00	11/1	Ľ	ψυ.υυ	L
	IAWK COMMUNITY	3	\$725,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT	UNION	=-	, ,,,,,,,,		Ĺ			Ĺ		<u> </u>

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BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL ONE, NATIONAL	1 42 3	\$192,000.00 \$12,378,685.22	0.04% 0 2.46% 0				
CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL ONE, NATIONAL			2.46% 0	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL ONE, NATIONAL			2.40 /0 0	ψυ.υυ	IVA	ψυ.υυι	
COMPANY THE BUTTE COMMUNITY BANK CAPITAL ONE, NATIONAL	3	I		-			
BUTTE COMMUNITY BANK CAPITAL ONE, NATIONAL		\$1,041,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
CAPITAL ONE, NATIONAL	I						
	1	\$239,960.00	0.05% 0	\$0.00	NA 0	\$0.00	
	2	\$712,987.63	0.14% 0	\$0.00	NA 0	\$0.00	
ASSOCIATION		•					
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	20.00	NA 0	00 02	
CARROLLION BANK CENTENNIAL LENDING,	3	\$1,640,342.73	0.37700	φ <b>υ.</b> υυ	IVAU	<del>30.00</del>	
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				
CENTRAL MORTGAGE		·					
COMPANY	18	\$4,315,159.56	0.86% 0	\$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL	2	¢415,000,00	0.0007.0	ΦΩ ΩΩ	NA	¢Ω ΩΩ	
CREDIT UNION	2	\$415,000.00	0.08%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME	7	\$2,730,082.55	0.54% 0	40 00	NA 0	ቀስ ሰስ	
LOANS	/	\$2,730,082.33		,			
CENTRAL STATE BANK	4	\$1,242,517.99	0.25% 0	\$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT	1	\$213,750.00	0.04% 0	\$0.00	NA 0	\$0.00	
UNION	,	•					
CHARLES RIVER BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
CHASE HOME FINANCE,	3	\$920,049.69	0.18% 0	\$0.00	NA 0	\$0.00	
LLC		7, = 0,0 1,100		7 0 0 0			
CHELSEA GROTON	3	\$728,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
SAVINGS BANK	2	¢000 000 00	0.207.0	¢0.00	NIA O	ቀለ ለሰ	
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	<del>                                     </del>						
MORTGAGE, LLC	3	\$628,235.67	0.12% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL		400				<b>*</b> • • • •	
BANK	3	\$800,700.00	0.16% 0	\$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS	2	¢421.000.20	0.000	ΦΩ ΩΩ	NIA	ቀለ ለለ	
BANK	2	\$421,968.20	0.08%	\$0.00	NA 0	\$U.UU	
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	1	\$978,117.67	0.19% 0	\$0.00	NA 0	20.02	
UNION	4	ФУ/0,11/.0/	0.19%	φ <b>υ.</b> υυ	INAU	<b>ԽՄ.ՍՄ</b>	
COMMUNITY BANK &	2	\$657,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
TRUST CO		Ψου 1,000.00	0.13 /0 0	ψ0.00	IVA	ψυ.υυ	
COMMUNITY BANK -	1	\$380,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
MISSOULA				ļ ·			
	1	\$412,758.27	0.08%	\$0.00	NA 0	\$0.00	

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

EAST BOSTON BANK	N SAVINGS							
F & A FEDERA UNION	AL CREDIT	6	\$1,880,432.51	0.37%	\$0.00	NA	0	\$0.00
FARMERS & N BANK	MERCHANTS	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FARMERS AN MERCHANTS OF BUSHNELI	STATE BANK	1	\$218,960.08	0.04%	\$0.00	NA	0	\$0.00
FARMERS BA	NK & TRUST	5	\$2,141,700.00	0.43%	\$0.00	NA	0	\$0.00
FIDELITY BAI MORTGAGE	NK	5	\$1,462,376.50	0.29%	\$0.00	NA	0	\$0.00
FIDELITY CO- BANK	-OPERATIVE	1	\$195,518.05	0.04%	\$0.00	NA	0	\$0.00
FIDELITY HO SAVINGS BAN		2	\$509,000.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL P. CREDIT UNIO		3	\$903,000.00	0.18%	\$0.00	NA	0	\$0.00
FIREFIGHTER CREDIT UNIO		1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST AMERI INTERNATION		4	\$1,018,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK I NA	RICHMOND,	2	\$399,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CALIFO MORTGAGE O		6	\$1,463,168.80	0.29%	\$0.00	NA	0	\$0.00
FIRST CENTU	RY BANK, NA	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZE TRUST COMP		1	\$180,000.00	0.04%		NA	0	\$0.00
FIRST CITIZE	NS BANK NA	7	\$1,590,795.68	0.32%	\$0.00	NA	0	\$0.00
FIRST CITIZE CREDIT UNIO		2	\$561,705.60	0.11%	\$0.00			\$0.00
FIRST CLOVE	R LEAF BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST COMMI UNION	UNITY CREDIT	3	\$788,640.98	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDER. LOUISIANA	AL BANK OF	1	\$216,515.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDER. OHIO	AL BANK OF	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDER. THE MIDWES		5	\$1,155,331.50	0.23%	\$0.00	NA	0	\$0.00
FIRST FEDER. AND LOAN AS OF LAKEWOO	SSOCIATION	2	\$637,680.88	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDER. BANK	AL SAVINGS	3	\$951,200.00	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDER. BANK OF CHA		1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00

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FIRST GUAR	RANTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST GUAR MORTGAGE	RANTY E CORPORATION	1	\$223,754.82	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HAWA	AIIAN BANK	12	\$4,041,206.41	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST HERIT	ΓAGE CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RSTATE BANK	42	\$10,700,897.86	2.13%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE	9	\$2,403,167.30						\$0.00	
FIRST MORT		10	\$2,449,179.90	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORT CORPORATI		1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO	ONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIO	ONAL BANK &	3	\$792,604.17	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATION	ONAL BANK	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIO	ONAL BANK OF	2	\$521,425.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATION DEERWOOD	ONAL BANK OF	1	\$305,657.11	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATION	ONAL BANK OF	2	\$468,857.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPL COMMUNIT		1	\$259,722.04	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLAC	E BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST RESII MORTGAGE CORPORATI	ESERVICES	1	\$305,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECH CREDIT UNI		6	\$1,382,446.28	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST UNITI	ED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	PUERTO RICO	2	\$387,594.89		_			_	\$0.00	
FORUM CRE	EDIT UNION	2	\$572,946.97	0.11%				-	\$0.00	_
FOSTER BAI	NK	1	\$250,000.00					1	\$0.00	
FOX RIVER	STATE BANK	1	\$239,000.00	0.05%				_	\$0.00	
FREMONT B		159	\$48,187,178.80					+	\$0.00	
FULTON BA		4	\$846,975.51	0.17%				1	\$0.00	
GATEWAY I	BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY N CORPORATI	MORTGAGE ION	1	\$299,621.47	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY N GROUP LLC		1	\$262,705.30	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S UNION	OWN CREDIT	3	\$754,900.00	0.15%	0	\$0.00	NA	0	\$0.00	

GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0 \$0.	00 NA	7 (	\$0.00	
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0.\$0	00 NA	1	\$0.00	
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	_		_	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00					\$0.00	
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0 \$0.	00 NA	, C	\$0.00	
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0 \$0.	00 NA	, C	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0 \$0.	00 NA	, O	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.	00 NA	, O	\$0.00	
GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0 \$0.	00 NA	7 0	\$0.00	
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0 \$0.	00 NA	7 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0 \$0.	00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0 \$0.	00 NA	0	\$0.00	
HAMPDEN BANK	2	\$465,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0 \$0.	00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0 \$0.	00 NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0 \$0.	00 NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0 \$0.	00 NA	0	\$0.00	
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0 \$0.	00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0 \$0.	00 NA	0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	
HOME STATE BANK	2	\$464,781.50	0.09%	0 \$0.	00 NA	0	\$0.00	
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0 \$0.	00 NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0 \$0.	00 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0 \$0.	00 NA	0	\$0.00	
ICON CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0 \$0.	00 NA	0	\$0.00	
	2	\$404,700.00	0.08%	0 \$0.	00 NA	0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION							
IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06% 0			0	\$0.00
JUST MORTGAGE, INC	12	\$3,203,873.90	0.64% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$843,102.84	0.17% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09% 0			0	\$0.00
LEADER BANK, N.A	5	\$2,064,643.78	0.41% 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$939,380.60	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14% 0	_		-	\$0.00
MACON BANK, INC	2	\$407,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,376,397.72	0.27% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13% 0	\$0.00	NA	0	\$0.00
	4	\$1,150,775.61	0.23% 0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC								
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$730,000.00	0.15% 0	\$0.00	NA	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%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$443,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,291,044.62	0.26% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$655,315.09	0.13% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04% 0				\$0.00	
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%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	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	0	\$0.00	

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BANK				Ц					
NORTHWESTERN	10	\$3,340,649.80	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		, , ,		H			-		_
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL				H					H
CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$200,000.00	0.04%	03	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	8	\$2,007,798.30	0.4%	_			+-	\$0.00	-
OLD FORT BANKING									
COMPANY	2	\$559,500.00	0.11%	U	\$0.00	NA	U	\$0.00	
OLD SECOND NATIONAL	2	\$386,029.50	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ300,027.30	0.0070		φο.σο	1 1/2 1		Ψ0.00	
ONE WASHINGTON	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FINANCIAL ODECOMANS EEDERAL		·		H					-
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT				H					
UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY	3	\$1,060,757.52	0.21%	٨	00 02	NΙΛ	۸	\$0.00	
CREDIT UNION	3	\$1,000,737.32	0.21%	Ų,	\$0.00	INA	U	\$0.00	
PARTNERS FEDERAL	4	\$1,321,152.87	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Щ					
PATELCO CREDIT UNION	1	\$416,521.69	0.08%	O.	\$0.00	NA	U	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NΔ	n	\$0.00	
PEOPLES BANK, NATIONAL	2								
ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	2	¢420,200,00	0.000		ተለ ለለ	NT A	_	ΦΩ ΩΩ	
CORPORATION	2	\$420,200.00	0.08%	U.	ΦU.UU	NA	U	\$0.00	
PLANTATION FEDERAL	3	\$807,000.00	0.16%	0	\$0 00	NΔ	0	\$0.00	
BANK	,	φουτ,ουσ.συ	0.1070	Ĭ	ΨΟ.ΟΟ	11//1	Ľ	Ψ0.00	$\vdash$
PLATINUM HOME	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		·	0.62%	Щ					
PMC BANCORP POLICE AND FIRE FEDERAL	11	\$3,135,100.00					U	\$0.00	$\vdash$
CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT				Ħ					
UNION	3	\$721,809.65	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	2	\$501,000,00	0.10	7	¢0.00	NT A	0	¢ስ ስስ	
BANK	2	\$501,000.00	0.1%	U	<b>Φ</b> U.UU	INA	U	\$0.00	
PREMIER AMERICA CREDIT	1	\$199,400.00	0.04%	0	\$0 00	NA	0	\$0.00	
UNION	1	Ψ122,100.00	0.0170	Ц	<sub>+</sub> 0.00	11/1	Ľ	Ψ0.00	<u> </u>
PREMIER BANK OF	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
JACKSONVILLE		•		Ш	·				

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PRIMEBANK PRIORITY ONE CREDIT UNION	2	\$567,500.00 \$439,886.74	0.11%			00
	2	\$439,886.74	0.0007	1.		
	_	,	0.09%	\$0.00	NA 0 \$0.	00
PROVIDENCE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.	00
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	\$0.00	NA 0 \$0.	00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	\$0.00	NA 0 \$0.	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	\$0.00	NA 0 \$0.	00
PUTNAM BANK	2	\$542,000.00	0.11%	\$0.00	NA 0 \$0.	00
RABOBANK, N.A	6	\$2,229,329.54	0.44%	\$0.00		
RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%			
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	\$0.00	NA 0 \$0.	00
REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	\$0.00	NA 0 \$0.	00
RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	\$0.00	NA 0 \$0.	00
ROBINS FINANCIAL CREDIT UNION	2	\$413,500.00	0.08%	\$0.00	NA 0 \$0.	00
S&T BANK	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.	00
SABINE STATE BANK AND TRUST COMPANY	1	\$264,810.93	0.05%	\$0.00	NA 0 \$0.	00
SACRAMENTO CREDIT UNION	3	\$608,637.68	0.12%	\$0.00	NA 0 \$0.	00
SAFE CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA 0 \$0.	00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,996,362.83	0.79%	\$0.00	NA 0 \$0.	00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,726,114.71	0.34%	\$0.00	NA 0 \$0.	00
SAVINGS BANK OF MAINE	3	\$662,500.00	0.13%	\$0.00	NA 0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,083.56	0.09%	\$0.00	NA 0 \$0.	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.04%	\$0.00	NA 0 \$0.	00
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,356,800.00	0.27%	\$0.00	NA 0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$593,782.62	0.12%	\$0.00	NA 0 \$0.	00
SCOTIABANK OF PUERTO RICO	1	\$347,636.67	0.07%	\$0.00	NA 0 \$0.	00
SEAMENS BANK	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.	00
SIUSLAW VALLEY BANK	1	\$176,000.00	0.04%		t	_
SOUND COMMUNITY BANK	1	\$348,000.00	0.07%	\$0.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$565,200.00	0.11%	\$0.00		
SPENCER SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.	00
	3	·	0.15%		i i i i i i	

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ST. ANNE'S OF FALL RIVER CREDIT UNION							Ī		
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	\$0.00	
STEARNS LENDING, INC	29	\$9,569,738.86			\$0.00		+	\$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 FEDERAL CREDIT UNION	11	\$2,720,784.67	0.54% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$597,641.67	0.12% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$1,065,650.00	0.21% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$242,746.30	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$636,716.12	0.13% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	8	\$2,647,951.02	0.53% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$275,900.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$449,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$711,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	14	\$3,854,596.51	0.77% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$854,687.74	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,498,500.00	0.5% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,157,869.66	0.23% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$978,000.00	0.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$794,500.00	0.16% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$181,471.00	0.04% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$769,298.54	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$771,696.92	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	7	\$2,329,705.91	0.46% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$188,793.13	0.04% 0 \$0.00	NA 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	
	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	
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
	AMERICAN BANK CENTER	1	\$215,769.08	0.05% 0 \$0.00	NA 0	\$0.00
		2	\$433,029.00	0.11% 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	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,980,145.62	0.5%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$873,750.00	0.22%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$995,113.00	0.25%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$452,490.00	0.11%	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,825,911.12	0.46%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,192,412.76	0.3%	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$216,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$447,800.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$390,400.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$1,059,463.77	0.27%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$304,000.00	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$221,200.00	0.06%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$2,019,118.00	0.51%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	\$0.00	NA	0	\$0.00

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

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

FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00		0 \$0.00			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	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 MORTGAGE CORPORATION	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 BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	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			\$0.00	
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0 \$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0 \$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0 \$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	131	\$38,391,927.33	9.61%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	2	\$509,697.46	0.13%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL	3	\$862,900.00	0.22%	0 \$0.00	NA	0	\$0.00	

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SERVICES, INC					
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81% 0 \$0	0.00 NA	0 \$0.00
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13% 0 \$0	0.00 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11% 0 \$6	0.00 NA	0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13% 0 \$0	0.00 NA	0 \$0.00
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22% 0 \$0	0.00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16% 0 \$0	0.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91% 0 \$6	0.00 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1% 0 \$6	0.00 NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16% 0 \$0	0.00 NA	0 \$0.00
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24% 0 \$0	0.00 NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15% 0 \$0	0.00 NA	0 \$0.00
HEARTLAND BANK	7	\$1,632,143.94	0.41% 0 \$0	0.00 NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00
HOME FEDERAL BANK	1	\$287,669.65	0.07% 0 \$0	0.00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00
HOMESTREET BANK	1	\$566,893.31	0.14% 0 \$0		0 \$0.00
HONOR STATE BANK	2	\$487,651.30	0.12% 0 \$0	0.00 NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14% 0 \$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07% 0 \$0	0.00 NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05% 0 \$0	0.00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8% 0 \$0	0.00 NA	0 \$0.00

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ISB COMMUNITY BANK	ζ 1	\$300,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	
JAMES B. NUTTER AND	) 1	\$176,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	
COMPANY	1	\$170,000.00	0.04 /0 0 \$1	0.00 NA	0 \$0.00	
JEANNE DARC CREDIT	1	\$209,319.17	0.05% 0 \$6	0.00 NA	0 \$0.00	
UNION	0					
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54% 0 \$6	0.00 NA	0 \$0.00	_
JUSTICE FEDERAL CRE UNION	DIT 2	\$669,136.38	0.17% 0 \$0		0 \$0.00	
KITSAP CREDIT UNION		\$238,553.91	0.06% 0 \$6		0 \$0.00	
LAKE AREA BANK	2	\$362,400.00	0.09% 0 \$6	0.00 NA	0 \$0.00	
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48% 0 \$6	0.00 NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23% 0 \$6	0.00 NA	0 \$0.00	
LAKELAND BANK	1	\$269,711.35	0.07% 0 \$0	0.00 NA	0 \$0.00	
LAND /HOME FINANCIA SERVICES, INC	AL 3	\$1,538,000.00	0.38% 0 \$6	0.00 NA	0 \$0.00	
LANDMARK CREDIT UI	NION 4	\$1,005,850.00	0.25% 0 \$0	0.00 NA	0 \$0.00	_
LEADER BANK, N.A	1	\$523,000.00	0.13% 0 \$0		0 \$0.00	_
LEADER MORTGAGE						_
COMPANY INC	2	\$494,400.00	0.12% 0 \$6	0.00 NA	0 \$0.00	
LEGACY BANKS	1	\$341,200.00	0.09% 0 \$6	0.00 NA	0 \$0.00	
LENDUS, LLC	2	\$532,800.00	0.13% 0 \$6	0.00 NA	0 \$0.00	
LIBERTY SAVINGS BAN FSB	NK, 3	\$764,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24% 0 \$6	0.00 NA	0 \$0.00	
LOS ALAMOS NATIONA	AL 10	<b></b>	1 22 27 0 0	0.00	0.00	_
BANK	18	\$4,902,755.56	1.23% 0 \$6	0.00 NA	0 \$0.00	
LOS ANGELES POLICE	2	\$691,532.73	0.17% 0 \$6	0.00 NA	0 \$0.00	
FEDERAL CREDIT UNIO	)N					
MACHIAS SAVINGS BA	NK 2	\$637,853.64			0 \$0.00	
MACON BANK, INC	1	\$243,720.12	0.06% 0 \$0		0 \$0.00	
MAGNA BANK	9	\$2,681,269.18	0.67% 0 \$6	0.00 NA	0 \$0.00	
MANSFIELD COOPERA' BANK	TIVE 2	\$510,081.54	0.13% 0 \$6	0.00 NA	0 \$0.00	
MANUFACTURERS ANI TRADERS TRUST COME		\$265,388.45	0.07% 0 \$0	0.00 NA	0 \$0.00	
MARINE BANK MORTG	1 1	\$1,243,151.95	0.31% 0 \$0	0.00 NA	0 \$0.00	
SERVICES	4	\$1,243,131.93				
MARQUETTE BANK	1	\$228,400.00	0.06% 0 \$0		0 \$0.00	
MAX CREDIT UNION	1	\$255,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05% 0 \$6	0.00 NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15% 0 \$0	0.00 NA	0 \$0.00	
	1	\$184,200.26	0.05% 0 \$6	0.00 NA	0 \$0.00	
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MERCHANTS BANK   NATIONAL ASSOCIATION   The state of th	MERCANTILE TRUST & SAVINGS BANK								
COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	7	\$1,621,002.44	0.41%	\$0.00	NA	0	\$0.00	
TRUST CO., FSB		6	\$2,269,601.53	0.57%	\$0.00	NA	0	\$0.00	
SAVINGS BANK   3   \$762,500.00   0.19% 080.00   NA 0 80.00		7	\$4,090,520.23	1.02%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION   1   S193,893.26   0.03%   080.00   NA   080.00		3	\$762,500.00	0.19%	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK   3   \$632,425.00   0.16%   0 \$0.00   NA 0 \$0.00		1	\$195,895.26	0.05%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE   1   \$362,000.00   0.09% 0 \$0.00   NA 0 \$0.00	METLIFE BANK, NA	2	\$923,904.10	0.23% 0	\$0.00	NA	0	\$0.00	
CORP	METUCHEN SAVINGS BANK	3	\$632,425.00	0.16% 0	\$0.00	NA	0	\$0.00	
BANK		1	\$362,000.00	0.09%	\$0.00	NA	0	\$0.00	
INC		4	\$783,914.69	0.2%	\$0.00	NA	0	\$0.00	
UNION		1	\$208,800.00	0.05%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC		1	\$269,000.00	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION   1   \$362,400.00   0.09%   0 \$0.00   NA   0 \$0.00	MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31% 0	\$0.00	NA	0	\$0.00	
CORPORATION	MORTGAGE CENTER, LLC	1	\$179,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC  MORTGAGE MARKETS, LLC  2 \$445,400.00  MORTGAGE SECURITY, INC  2 \$882,750.00  MORTGAGE SOLUTIONS OF  CO, LLC  MOUNTAIN AMERICA  CREDIT UNION  MT. MCKINLEY BANK  2 \$459,947.59  NATIONAL BANK OF  MIDDLEBURY  NATIONAL EXCHANGE  BANK AND TRUST  NEW REPUBLIC SAVINGS  BANK  1 \$196,800.00  NAO\$0.00		1	\$362,400.00	0.09%	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC   2   \$882,750.00   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE SOLUTIONS OF CO, LLC   2   \$434,400.00   0.11%   0 \$0.00   NA   0 \$0.00     MOUNTAIN AMERICA CREDIT UNION   1   \$206,400.00   0.05%   0 \$0.00   NA   0 \$0.00     MT. MCKINLEY BANK   2   \$459,947.59   0.12%   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF MIDDLEBURY   1   \$191,784.86   0.05%   0 \$0.00   NA   0 \$0.00     NATIONAL EXCHANGE BANK   2   \$550,000.00   0.14%   0 \$0.00   NA   0 \$0.00     NEW REPUBLIC SAVINGS   1   \$196,800.00   0.05%   0 \$0.00   NA   0 \$0.00     NEW TOWN SAVINGS BANK   3   \$1,023,500.00   0.26%   0 \$0.00   NA   0 \$0.00     NORTH SHORE BANK   1   \$375,000.00   0.09%   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   6   \$1,501,758.86   0.38%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   6   \$1,501,758.86   0.38%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NORTHWEST FEDERAL CREDIT UNION   6   \$1,501,758.86   0.38%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00		1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
CO, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  MAD \$0.00  MT. MCKINLEY BANK  MAD \$0.00	MORTGAGE SECURITY, INC	2	\$882,750.00	0.22% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$206,400.00         0.05% 0 \$0.00         NA 0 \$0.00           MT. MCKINLEY BANK         2         \$459,947.59         0.12% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF MIDDLEBURY         1         \$191,784.86         0.05% 0 \$0.00         NA 0 \$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$550,000.00         0.14% 0 \$0.00         NA 0 \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$196,800.00         0.05% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         3         \$1,023,500.00         0.26% 0 \$0.00         NA 0 \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$375,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         6         \$1,501,758.86         0.38% 0 \$0.00         NA 0 \$0.00		2	\$434,400.00	0.11%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY         1         \$191,784.86         0.05% 0 \$0.00         NA 0 \$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$550,000.00         0.14% 0 \$0.00         NA 0 \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$196,800.00         0.05% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         3         \$1,023,500.00         0.26% 0 \$0.00         NA 0 \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$375,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         6         \$1,501,758.86         0.38% 0 \$0.00         NA 0 \$0.00		1	\$206,400.00	0.05%	\$0.00	NA	0	\$0.00	
MIDDLEBURY         1         \$191,784.86         0.05% 0 \$0.00         NA 0 \$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$550,000.00         0.14% 0 \$0.00         NA 0 \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$196,800.00         0.05% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         3         \$1,023,500.00         0.26% 0 \$0.00         NA 0 \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$375,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         6         \$1,501,758.86         0.38% 0 \$0.00         NA 0 \$0.00	MT. MCKINLEY BANK	2	\$459,947.59	0.12% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST         2         \$550,000.00         0.14% 0 \$0.00         NA 0 \$0.00           NEW REPUBLIC SAVINGS BANK         1         \$196,800.00         0.05% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         3         \$1,023,500.00         0.26% 0 \$0.00         NA 0 \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$375,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         6         \$1,501,758.86         0.38% 0 \$0.00         NA 0 \$0.00		1	\$191,784.86	0.05%	\$0.00	NA	0	\$0.00	
BANK         1         \$196,800.00         0.05% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         3         \$1,023,500.00         0.26% 0 \$0.00         NA 0 \$0.00           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$375,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NORTHWEST FEDERAL CREDIT UNION         6         \$1,501,758.86         0.38% 0 \$0.00         NA 0 \$0.00		2	\$550,000.00	0.14%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$375,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 6 \$1,501,758.86 0.38% 0 \$0.00 NA 0 \$0.00		1	\$196,800.00	0.05%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$375,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 6 \$1,501,758.86 0.38% 0 \$0.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL 6 \$1,501,758.86 0.38% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1							
		6	\$1,501,758.86	0.38% 0	\$0.00	NA	0	\$0.00	
		11	\$2,777,070.28	0.7% 0	\$0.00	NA	0	\$0.00	

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MORTGAGE COMPANY						Ш		
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0 \$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					\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0 \$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				Ш	\$0.00	
PANHANDLE STATE BANK	2	\$591,362.64	0.15%			-	\$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 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0 \$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 \$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0 \$0.00	NA	0	\$0.00	1

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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 ALASI FEDERAL CREDI		1	\$235,828.59	0.06%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FA		2	\$416,000.00	0.1%	Λ	\$0.00	NI A	_	\$0.00	
CREDIT UNION		2	\$410,000.00							L
ST. MARYS BAN	K	1	\$271,200.00	0.07%				_	\$0.00	L
ST. MARYS CREI	DIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0	\$0.00	L
ST. PAUL POSTA EMPLOYEES CRI		1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD BAN TRUST COMPAN		2	\$612,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD PAC MORTGAGE, INC		1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDI CREDIT UNION	ERAL	3	\$680,917.45	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF PLAINS	CROSS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF UTAH	SOUTHERN	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDI	NG, INC 3	80	\$9,491,276.23	2.38%	0	\$0.00	NA	0	\$0.00	
STERLING SAVI	NGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STILLWATER NA BANK & TRUST (		5	\$1,592,533.85	0.4%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS B TRUST CO. DBA YARDS BANK M COMPANY	STOCK	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STURDY SAVINO	GS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MOR COMPANY OF N		4	\$902,033.26	0.23%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT	UNION	7	\$1,686,377.16	0.42%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDE CREDIT UNION	RAL	2	\$535,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT	UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA UNION	A CREDIT	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0	\$0.00	
THE COMMUNIT MASSACHUSETT CO-OPERATIVE 1	TS	3	\$821,408.93	0.21%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUC' COMPANY, INC. MEMBER HOME SERVICES, INC	DBA	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATION BANK OF LITCH		3	\$937,965.64	0.23%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 C UNION	CREDIT	4	\$1,171,907.03	0.29%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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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			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	0.06%	0	\$0.00	NA	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,	3	\$635,202.34	0.16%	Ω	\$0.00	NΔ		\$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	\$0.00	)
	WALLICK AND VOLK INC	1	\$261,984.45	0.07% 0 \$0.00	NA (	\$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,517,937.60	1.13% 0 \$0.00	NA	\$0.00	)
	WAUKESHA STATE BANK	2	\$824,241.01	0.21% 0 \$0.00	NA (	\$0.00	)
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05% 0 \$0.00	NA (	\$0.00	)
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35% 0 \$0.00	NA	\$0.00	)
	WESTBURY BANK	3	\$743,455.47	0.19% 0 \$0.00	NA (	\$0.00	)
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28% 0 \$0.00	NA	\$0.00	)
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12% 0 \$0.00	NA (	\$0.00	)
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA	\$0.00	)
	Unavailable	262	\$68,797,773.87	17.13% 0 \$0.00	NA (	\$0.00	)
Total		1,439	\$399,487,517.92	100% 0 \$0.00	(	\$0.00	)
							<u> </u>
31412QHX0	ALERUS FINANCIAL	1	\$172,000.00	3.24% 0 \$0.00	NA (	\$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09% 0 \$0.00	NA (	\$0.00	)
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11% 0 \$0.00	NA	\$0.00	)
	BANK MUTUAL	2	\$305,600.00	5.76% 0 \$0.00		\$0.00	_
	BANK OF THE WEST	5	\$805,000.00	15.17% 0 \$0.00	NA (	\$0.00	)
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09% 0 \$0.00	NA	\$0.00	)
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11% 0 \$0.00	NA	\$0.00	)
	FARMERS BANK & TRUST	1	\$160,000.00	3.02% 0 \$0.00	NA (	\$0.00	)
	HOME FINANCING CENTER INC	1	\$164,800.00	3.11% 0 \$0.00		\$0.00	
	MILFORD BANK, THE	1	\$158,000.00	2.98% 0 \$0.00	NA (	\$0.00	)
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15% 0 \$0.00	NA	\$0.00	)
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92% 0 \$0.00	NA	\$0.00	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03% 0 \$0.00		\$0.00	
	TIERONE BANK	1	\$163,875.00	3.09% 0 \$0.00	NA (	\$0.00	)
	VED VONE CEARE		<b>4467 25</b> 0 00	2 1507 0 00 00	NA	\$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15% 0 \$0.00	1171	, ψυ.υc	
		9 33	\$167,250.00 \$1,449,500.00	27.31% 0 \$0.00 100% 0 \$0.00	NA (	\$0.00 \$0.00 \$ <b>0.0</b> 0	)

31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62% 0	\$0.00	NA	. 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93% 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		_	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$90,000.00	2.11% 0	\$0.00	NA	. 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42% 0	\$0.00	NA	. 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02% 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	\$0.00	NA	. 0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49% 0	\$0.00	NA	.0	\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94% 0	\$0.00	NA	. О	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2% 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	
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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	\$0.00	NA	. 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26% 0	\$0.00	NA	. 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97% 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	
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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	\$0.00	NA	. 0	\$0.00	
	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	L
		1	\$84,637.00	4.25% 0	\$0.00	NA	0	\$0.00	
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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
	Unavailable	4	\$322,675.00	16.18% 0 \$0.00	NA 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	2.14% 0 \$0.00	NA 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	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS	1	\$176,000.00	1.07% 0 \$0.00	NA 0 \$0.00

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BANK

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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		Ī	\$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		-	\$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 \$0.00		L	\$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 \$0.00			\$0.00	
	Unavailable	14	\$3,257,050.00	19.87%				\$0.00	
Total		84	\$16,385,007.85	100%	0 \$0.00		0	\$0.00	
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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%				\$0.00	
	EVERBANK	1	\$116,557.85	11.21%				\$0.00	
	GREAT FLORIDA BANK	1	\$212,000.00					\$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%			L	\$0.00	
Total		6	\$1,039,844.94	100%	0 \$0.00		0	\$0.00	
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	AMEDICA FIDOT FEDERAL					27.4		\$0.00	
31412QJF7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,201.57	5.98%	0 \$0.00	NA	Ľ		
31412QJF7		2	\$382,201.57 \$170,000.00		0 \$0.00 0 \$0.00			\$0.00	
31412QJF7	CREDIT UNION	2 1 5	·		0 \$0.00	NA	0	\$0.00 \$0.00	
31412QJF7	CREDIT UNION ANCHORBANK FSB	2 1 5 3	\$170,000.00	2.66% 17.89%	0 \$0.00	NA NA	0		
31412QJF7	CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION ENT FEDERAL CREDIT	1 5	\$170,000.00 \$1,142,700.00	2.66% 17.89% 8.92%	0 \$0.00 0 \$0.00	NA NA NA	0.0	\$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
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

	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		0 \$0.00		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		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 O	\$0.00
	WALLICK AND VOLK INC	1	\$392,000.00	0.44% 0 \$0.00		\$0.00
	Unavailable	5	\$1,316,911.82	1.49% 0 \$0.00		\$0.00
Total	Chavanaole	338	\$89,789,877.68	100% 0 \$0.00		<b>\$0.00</b>
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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		\$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		\$0.00
Total		74	\$9,569,308.36	100% 0 \$0.00	0	\$0.00
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31412QJM2	ALERUS FINANCIAL	1	\$224,000.00	0.74% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,351,726.81	7.76% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	13	\$3,444,100.00	11.37% 0 \$0.00	NA 0	\$0.00

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	BANK MUTUAL	2	\$506,500.00	1.67%	0 \$0.00	NA 0 \$0.00	J
	BANK OF THE WEST	29	\$8,366,111.54	27.61%			J
	BOEING EMPLOYEES CREDIT UNION	1	\$179,700.00		0 \$0.00		
	CARROLLTON BANK	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$0.00	<u>ا_</u>
	CENTRAL MORTGAGE COMPANY	2	\$445,100.00		0 \$0.00		
	ENT FEDERAL CREDIT UNION	7	\$1,647,160.00	5.44%	0 \$0.00	NA 0 \$0.00	)
	FIDELITY BANK MORTGAGE	1	\$306,000.00		0 \$0.00		
	FIRST INTERSTATE BANK	2	\$400,236.00	1.32%	0 \$0.00	NA 0 \$0.00	J
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,500.00		0 \$0.00		)
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$230,000.00	0.76%	0 \$0.00	NA 0 \$0.00	)
	FULTON BANK	1	\$312,000.00	1.03%	0 \$0.00	NA 0 \$0.00	J
	HOME SAVINGS OF AMERICA	1	\$199,800.00		0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$415,000.00	1.37%	0 \$0.00	NA 0 \$0.00	)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$670,216.00		0 \$0.00		)
<u> </u>	MILFORD BANK, THE	2	\$532,000.00		0 \$0.00		_
<u> </u>	MORTGAGE MARKETS, LLC	1	\$195,250.00	1	0 \$0.00	1 11	_
<u> </u>	NATIONAL CITY BANK	1	\$363,752.55	1.2%	0 \$0.00	NA 0 \$0.00	<u>)</u>
	NRL FEDERAL CREDIT UNION	3	\$937,523.87	3.09%	0 \$0.00	NA 0 \$0.00	)
	PENTAGON FEDERAL CREDIT UNION	1	\$166,500.00	0.55%	0 \$0.00	NA 0 \$0.00	)
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00	)
	SABINE STATE BANK AND TRUST COMPANY	2	\$487,100.00	1.61%	0 \$0.00	NA 0 \$0.00	)
	SPACE COAST CREDIT UNION	4	\$894,794.65		0 \$0.00		_
<u></u>	TIERONE BANK	1	\$208,000.00	0.69%	0 \$0.00	NA 0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,267.27		0 \$0.00		
	Unavailable	24	\$5,828,176.42	19.23%			-
Total	<del>-</del>	116	\$30,299,515.11	100%	0 \$0.00	0 \$0.00	1
31412QJN0	WACHOVIA MORTGAGE, FSB	1	\$221,250.00	20.77%	0 \$0.00	NA 0 \$0.00	) )
<u> </u>	Unavailable	3	\$844,000.00	79.23%	0\$0.00	NA 0 \$0.00	o l
Total	O Mai . Walland L.	4	\$1,065,250.00		0 \$0.00		-+-

	ALASKA USA FEDERAL								
31412QJP5	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	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	4.06% 0	\$0.00	NA	0	\$0.00	,
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	5.22% 0	\$0.00	NA	0	\$0.00	ı
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	4.57% 0	\$0.00	NA	0	\$0.00	·
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	3.99% 0	\$0.00	NA	0	\$0.00	·
	Unavailable	3	\$389,779.30			NA	-	\$0.00	+
Total		21	\$2,759,791.30	100% 0	\$0.00		0	\$0.00	<u> </u>
214120102	BANK OF THE WEST	15	\$3,449,895.31	35.98% 0	00.02	NI A	Λ	\$0.00	
31412QJQ3	BOEING EMPLOYEES CREDIT UNION	11	\$2,556,982.96	26.67% 0				\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,687.83	3.04% 0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$316,668.50	3.3% 0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$154,000.00	1.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,817,810.00	29.4% 0	\$0.00	NA	0	\$0.00	
Total		40	\$9,587,044.60	100% 0	\$0.00		0	\$0.00	
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31412U3B4	CITIMORTGAGE, INC	1	\$93,682.72	2.7% 0			_	\$0.00	1
	Unavailable	25	\$3,371,523.01	97.3% 0		NA	_	\$0.00	1
Total		26	\$3,465,205.73	100% 0	\$0.00		0	\$0.00	-
31412U3C2	CITIMORTGAGE, INC	4	\$541,691.18	11.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,165,556.00	1				\$0.00	
Total		32	\$4,707,247.18	100% 0	\$0.00		0	\$0.00	
31412U3D0	Unavailable	15	\$1,957,735.14	100% 0	00.02	NΛ	Λ	\$0.00	
Total	Onavanaoic	15	\$1,957,735.14 \$1,957,735.14			IVA	_	\$0.00	_
1000		10	Ψ1,507,700111	100 /6 0	φοισσ		Ť	ΨΟΙΟΟ	
31412U3F5	CITIMORTGAGE, INC	130	\$40,695,400.42	54.58% 0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$33,865,981.28	45.42% 0	\$0.00	NA	0	\$0.00	
Total		247	\$74,561,381.70	100% 0	\$0.00		0	\$0.00	
2141211262	CITIMODECA CE INC	102	\$20,200,040,76	16 4607 0	ድር ርር	NT A	_	¢0,00	
31412U3G3	CITIMORTGAGE, INC Unavailable	102 503	\$29,299,940.76 \$148,710,222.27	16.46% 0 83.54% 0			_	\$0.00 \$0.00	1
Total	Unavanable	605	\$178,010,163.03	100% 0		<u>NA</u>		\$0.00 \$0.00	+
10441		000	Ψ110,010,100.00	100 /0 0	Ψυ•υυ		ľ	Ψυ•υυ	
31412U3H1	CITIMORTGAGE, INC	47	\$15,171,366.03	64.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$8,504,202.59	35.92% 0				\$0.00	-

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Total		72	\$23,675,568.62	100% 0 \$0.00	0 \$0.00
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
			, , ,		
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 \$0.00	NA 0 \$0.00
Total		72	\$22,497,899.33	100% 0 \$0.00	0 \$0.00
31412U3M0	CITIMORTGAGE, INC	180	\$55,073,755.29	61.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$34,231,970.52	38.33% 0 \$0.00	NA 0 \$0.00
Total		288	\$89,305,725.81	100% 0 \$0.00	0 \$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	NA 0 \$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	NA 0 \$0.00
Total		66	\$16,494,488.34	100% 0 \$0.00	0 \$0.00
31412U3Q1	CITIMORTGAGE, INC	20	\$5,926,698.70	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$10,250,677.57	63.36% 0 \$0.00	NA 0 \$0.00
Total		54	\$16,177,376.27	100% 0 \$0.00	0 \$0.00
31412U5F3	CITIMORTGAGE, INC	2	\$122,364.71	2.35% 0 \$0.00	NA 0 \$0.00
514120313	Unavailable	72	\$5,094,826.54	97.65% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	74	\$5,094,820.34 \$5,217,191.25	100% 0 \$0.00	0 \$0.00
Total		74	ψ3,217,171,23	100 /ε   0   φυ.συ	υ φυ.υυ
31412U5G1	Unavailable	24	\$2,333,439.14	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,333,439.14	100% 0 \$0.00	0 \$0.00
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		18	\$2,451,408.88	100% 0 \$0.00	0 \$0.00
31412U5K2	Unavailable	10	\$1,656,152.14	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,656,152.14	100% 0 \$0.00	0 \$0.00
1 Otal	<del>-</del>	10	Ψ1,000,102.14	100 /0  0  Φ0.00	υ φυ.υυ
31412UD23	CITIMORTGAGE, INC	46	\$6,335,387.91	61.66% 0 \$0.00	NA 0 \$0.00
D17120D23	Unavailable	28	\$3,939,537.08	38.34% 0 \$0.00	NA 0 \$0.00
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Total		74	\$10,274,924.99	100% 0	\$0.00		0	\$0.00	1
31412UD31	CITIMORTGAGE, INC	49	\$8,058,656.97	60.08% 0	90.00	NΔ	Ω	\$0.00	+
514120D31	Unavailable	33	\$5,353,628.76	39.92% 0				\$0.00	_
Total	Chavanaoic	82	\$13,412,285.73	100% 0				\$0.00	_
10141		02	Ψ13,412,203.73	100 /6 0	ψ0.00			ψυ•υτ	+
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			\$0.00	_
Total		16	\$1,004,246.92	100% 0	\$0.00		_	\$0.00	-
31412UD56	CITIMORTGAGE, INC	3	\$487,976.00	35.67% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	6	\$880,100.23	64.33% 0	\$0.00	NA	0	\$0.00	)
Total		9	\$1,368,076.23	100% 0	\$0.00		0	\$0.00	)
31412UD64	CITIMORTGAGE, INC	2	\$220,500.00	20.4% 0				\$0.00	_
	Unavailable	8	\$860,341.74	79.6% 0				\$0.00	_
Total		10	\$1,080,841.74	100% 0	\$0.00		0	\$0.00	<u> </u>
									_
31412UD72	CITIMORTGAGE, INC	81	\$20,678,307.67	67% 0				\$0.00	_
	Unavailable	38	\$10,183,784.95	33% 0			_	\$0.00	+
Total		119	\$30,862,092.62	100% 0	\$0.00		0	\$0.00	4_
		0.0	*********	<b>5</b> 0 5 0 4 0	*		L	* 0 0 0	+
31412UD80	CITIMORTGAGE, INC	92	\$24,292,014.58	67.96% 0				\$0.00	_
m ( )	Unavailable	43	\$11,451,767.98	32.04% 0				\$0.00	1
Total		135	\$35,743,782.56	100% 0	\$0.00		U	\$0.00	+
31412UD98	Unavailable	9	\$1,510,654.56	100% 0	00.02	NΛ	Λ	\$0.00	+
Total	Chavanable	9	\$1,510,654.56	100% 0			_	\$0.00 \$0.00	+
Total			φ1,510,054.50	100 /6 0	ψυ.υυ		U	φυ.υι	+
31412UDL1	CITIMORTGAGE, INC	4	\$239,444.94	4.99% 0	\$0.00	NA	0	\$0.00	
511120221	Unavailable	73	\$4,560,873.65	95.01% 0				\$0.00	
Total	e ma , univers	77	\$4,800,318.59	100% 0				\$0.00	_
			. , ,						
31412UDM9	CITIMORTGAGE, INC	5	\$497,891.95	7.38% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	64	\$6,249,319.45	92.62% 0	\$0.00	NA	0	\$0.00	)
Total		69	\$6,747,211.40	100% 0	\$0.00		0	\$0.00	)
31412UDN7	CITIMORTGAGE, INC	3	\$353,026.81	7.13% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	39	\$4,595,680.97	92.87% 0	\$0.00	NA	0	\$0.00	)
Total		42	\$4,948,707.78	100% 0	\$0.00		0	\$0.00	)
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31412UDQ0	CITIMORTGAGE, INC	4	\$1,221,087.81	7.7% 0				\$0.00	_
	Unavailable	47	\$14,642,710.17	92.3% 0				\$0.00	
Total		51	\$15,863,797.98	100% 0	\$0.00		0	\$0.00	<u></u>
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31412UDR8	CITIMORTGAGE, INC	2	\$323,500.00	7.89% 0 \$0.00	NA	\$0.00	)
	Unavailable	20	\$3,774,996.69	92.11% 0 \$0.00	NA	\$0.00	)
Total		22	\$4,098,496.69	100% 0 \$0.00		\$0.00	)
31412UDS6	CITIMORTGAGE, INC	69	\$4,303,029.22	78.54% 0 \$0.00	NA	\$0.00	)
	Unavailable	19	\$1,175,839.04	21.46% 0 \$0.00	NA	\$0.00	)
Total		88	\$5,478,868.26	100% 0 \$0.00		\$0.00	
31412UDT4	CITIMORTGAGE, INC	42	\$4,068,671.29	61.42% 0 \$0.00	NA	\$0.00	)
	Unavailable	26	\$2,555,257.32	38.58% 0 \$0.00	NA	\$0.00	)
Total		68	\$6,623,928.61	100% 0 \$0.00		\$0.00	
31412UDU1	CITIMORTGAGE, INC	23	\$2,734,469.14	64.08% 0 \$0.00	NA	\$0.00	)
	Unavailable	13	\$1,532,811.64	35.92% 0 \$0.00	NA	\$0.00	)
Total		36	\$4,267,280.78	100% 0 \$0.00		\$0.00	
31412UDV9	CITIMORTGAGE, INC	53	\$7,429,510.48	63.07% 0 \$0.00		\$0.00	_
	Unavailable	31	\$4,350,520.02	36.93% 0 \$0.00	NA	\$0.00	)
Total		84	\$11,780,030.50	100% 0 \$0.00		\$0.00	)
31412UDW7	CITIMORTGAGE, INC	45	\$7,364,728.46	72.73% 0 \$0.00		\$0.00	_
	Unavailable	17	\$2,761,657.88	27.27% 0 \$0.00	NA	\$0.00	)
Total		62	\$10,126,386.34	100% 0 \$0.00		\$0.00	
31412UDX5	CITIMORTGAGE, INC	53	\$3,527,595.62	68.28% 0 \$0.00	NA	\$0.00	)
	Unavailable	24	\$1,638,618.65	31.72% 0 \$0.00	NA	\$0.00	)
Total		77	\$5,166,214.27	100% 0 \$0.00		\$0.00	
31412UDY3	CITIMORTGAGE, INC	51	\$5,189,706.13	68.81% 0 \$0.00	NA	\$0.00	)
	Unavailable	24	\$2,352,111.13	31.19% 0 \$0.00	NA	\$0.00	)
Total		75	\$7,541,817.26	100% 0 \$0.00		\$0.00	)
31412UDZ0	CITIMORTGAGE, INC	30	\$3,513,004.26	55.82% 0 \$0.00		\$0.00	_
	Unavailable	24	\$2,781,002.87	44.18% 0 \$0.00		\$0.00	1
Total		54	\$6,294,007.13	100% 0 \$0.00		\$0.00	)
31412UEA4	Unavailable	10	\$1,107,454.12	100% 0 \$0.00		\$0.00	_
Total		10	\$1,107,454.12	100% 0 \$0.00		\$0.00	)
31412UEB2	CITIMORTGAGE, INC	18	\$2,940,916.88	66.62% 0 \$0.00		\$0.00	1
	Unavailable	9	\$1,473,642.60	33.38% 0 \$0.00		\$0.00	-
Total		27	\$4,414,559.48	100% 0 \$0.00		\$0.00	)
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31412UEC0	CITIMORTGAGE, INC	1	\$396,000.00	26.54% 0 \$0.00		\$0.00	
	Unavailable	5	\$1,096,320.68	73.46% 0 \$0.00	NA	\$0.00	)

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Total		6	\$1,492,320.68	100% 0 \$0.00	0 \$0.00
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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	NA 0 \$0.00
Total		44	\$11,025,954.34	100% 0 \$0.00	0 \$0.00
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
D14120L13	Unavailable	23	\$6,194,864.55	51.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	46	\$12,100,946.55	100% 0 \$0.00	0 \$0.00
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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	NA 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	NA 0 \$0.00
	Unavailable	26	\$9,656,728.99	80.12% 0 \$0.00	NA 0 \$0.00
Total		33	\$12,052,152.16	100% 0 \$0.00	0 \$0.00
31412UTT7	CITIMORTCACE INC	2	\$353,670.00	6.84% 0 \$0.00	NA 0 \$0.00
514120117	CITIMORTGAGE, INC Unavailable	3 17	\$4,816,006.18	93.16% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	20	\$5,169,676.18	100% 0 \$0.00	0 \$0.00
lotai		20	φ3,109,070.10	100 % 0 \$0.00	0,50.00
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	NA 0 \$0.00
Total		42	\$14,995,133.48	100% 0 \$0.00	0 \$0.00
21.41.21.7777.5	CYMP (ODMS   ST. 1275		<b>4054 200</b> 20	12 110 2 2 2 2	NA 6 00 00
31412UTY6	CITIMORTGAGE, INC	4	\$954,200.00	13.44% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	21	\$6,146,548.71	86.56% 0 \$0.00	NA 0 \$0.00
Total		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	96.22%	1	NA	_	\$0.00	-
Total		14	\$4,087,150.00	100%	0 \$0.00		0	\$0.00	<u> </u>
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31412UY20	CITIMORTGAGE, INC	33	\$4,788,642.58		\$0.00		_	\$0.00	+
	Unavailable	479	\$68,834,829.48	93.5%		NA	+	\$0.00	
Total		512	\$73,623,472.06	100%	) \$0.00		10	\$0.00	4
31412UY38	CITIMORTGAGE, INC	15	\$3,007,650.73	38.56% (	00.02	NΔ	0	\$0.00	,
514120130	Unavailable	28	\$4,792,161.82	61.44% (			_	\$0.00	_
Total		43	\$7,799,812.55	100%	1	- 1,12		\$0.00	_
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31412UY46	CITIMORTGAGE, INC	27	\$8,043,866.54	45.14% (	\$0.00	NA	0	\$0.00	)
	Unavailable	36	\$9,774,607.51	54.86%	\$0.00	NA	. 0	\$0.00	,
Total		63	\$17,818,474.05	100%	\$0.00		0	\$0.00	,
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31412UY53	CITIMORTGAGE, INC	92	\$6,108,931.76	74.18%	\$0.00	NA	.0	\$0.00	)
	Unavailable	31	\$2,126,325.20	25.82%	\$0.00	NA	.0	\$0.00	)
Total		123	\$8,235,256.96	100%	\$0.00		0	\$0.00	)
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31412UY61	CITIMORTGAGE, INC	129	\$12,771,584.74	62.4%			_	\$0.00	+
	Unavailable	78	\$7,696,017.87	37.6%		NA	_	\$0.00	_
Total		207	\$20,467,602.61	100%	) \$0.00		10	\$0.00	1
2141213770	CITIN ADDITION OF THE	70	Φ0 461 401 12	50.550(	0,00	NT A	Ļ	ΦΩ ΩΩ	+
31412UY79	CITIMORTGAGE, INC	72 70	\$8,461,401.13	50.55% ( 49.45% (				\$0.00 \$0.00	
Total	Unavailable	142	\$8,277,933.91 <b>\$16,739,335.04</b>		1	NA		\$0.00	_
Total		142	\$10,739,333. <b>04</b>	100 %	J \$U.UU		۲	φυ.υυ	1
31412UY87	CITIMORTGAGE, INC	151	\$20,916,273.67	49.89% (	\$0.00	NA	0	\$0.00	,
511126107	Unavailable	152	\$21,011,567.00				_	\$0.00	_
Total		303	\$41,927,840.67	100%				\$0.00	1
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31412UY95	CITIMORTGAGE, INC	15	\$3,999,573.93	68.45% (	\$0.00	NA	0	\$0.00	,
	Unavailable	7	\$1,843,163.18	31.55%	\$0.00	NA	.0	\$0.00	)
Total		22	\$5,842,737.11	100%	\$0.00		0	\$0.00	,
							L		
31412UYR5	CITIMORTGAGE, INC	562	\$168,350,420.79	76.81%	\$0.00	NA	.0	\$0.00	)
	Unavailable	150	\$50,827,049.72	23.19% (		NA	_	\$0.00	
Total		712	\$219,177,470.51	100%	\$0.00		0	\$0.00	<u>↓</u>
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31412UYS3	CITIMORTGAGE, INC	10	\$3,551,927.74	9.72%			1	\$0.00	
	Unavailable	112	\$32,973,165.59	90.28%		NA	_	\$0.00	+
Total		122	\$36,525,093.33	100%	\$0.00		0	\$0.00	4
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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	0.00	
Total		18	\$4,508,698.09	100% 0 \$0.00		0 \$0.00	
						1.	
31412UYU8	CITIMORTGAGE, INC	148	\$48,831,700.30	23.46% 0 \$0.00		0 \$0.00	
	Unavailable	509	\$159,356,740.40	76.54% 0 \$0.00		0 \$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		0 \$0.00	
Total		13	\$3,741,871.31	100% 0 \$0.00		0 \$0.00	_
31412UYW4	CITIMORTGAGE, INC	11	\$3,332,078.57	16.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	57	\$17,024,102.40	83.63% 0 \$0.00	NA	0 \$0.00	
Total		68	\$20,356,180.97	100% 0 \$0.00		0 \$0.00	
			*** *** *** ***				
31412UYY0	CITIMORTGAGE, INC	256	\$39,632,672.71	51.58% 0 \$0.00		0 \$0.00	
	Unavailable	252	\$37,207,679.68	48.42% 0 \$0.00		0 \$0.00	
Total		508	\$76,840,352.39	100% 0 \$0.00	(	0 \$0.00	
31412UYZ7	CITIMORTGAGE, INC	75	\$21,899,273.83	58.8% 0 \$0.00	NΑ	0 \$0.00	
5141201Z1	Unavailable	50	\$15,346,987.05	41.2% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	125	\$37,246,260.88	100% 0 \$0.00		0 \$0.00	
lotai		123	ψ31,240,200.00	100 /6 0 φ0.00		υψυισυ	_
31412UZA1	CITIMORTGAGE, INC	135	\$21,988,116.91	48.04% 0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$23,784,286.51	51.96% 0 \$0.00		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		0\$0.00	
Total		14	\$3,300,729.57	100% 0 \$0.00	(	0 \$0.00	
21412117D5	CITIMODECA CE, INC	10	¢1 244 517 60	25 500 0 00 00	NI A	0,00	
31412UZD5	CITIMORTGAGE, INC	19	\$1,244,517.60	35.58% 0 \$0.00 64.42% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	35 <b>54</b>	\$2,253,245.35 <b>\$3,497,762.95</b>	100% 0 \$0.00		0 <b>\$0.00</b>	
Total	<del> </del>	34	\$3,497,702.93	100 % 0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	
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		0 \$0.00	
Total		63	\$6,268,839.69	100% 0 \$0.00		0 \$0.00	
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31412UZF0	CITIMORTGAGE, INC	9	\$1,067,192.60	25.76% 0 \$0.00		0 \$0.00	
	Unavailable	26	\$3,076,427.83	74.24% 0 \$0.00		0 \$0.00	
Total		35	\$4,143,620.43	100% 0 \$0.00		0 \$0.00	
21412177700	CITIN OPECA CE, DIC	20	¢2 707 702 65	21 500 0 00	BT A	0,00,00	
31412UZG8	CITIMORTGAGE, INC	20	\$2,797,783.67	21.58% 0 \$0.00	NA	0 \$0.00	

	Unavailable	73	\$10,169,105.45	78.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	93	\$12,966,889.12	100% 0 \$0.00	0 \$0.00
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31412UZH6	CITIMORTGAGE, INC	5	\$1,862,850.00	76.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$587,250.00	23.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,450,100.00	100% 0 \$0.00	0 \$0.00
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
31412UZK9	CITIMORTGAGE, INC	35	\$10,339,988.69	30.58% 0 \$0.00	NA 0 \$0.00
514120ZK9	Unavailable	74	\$23,476,716.21	69.42% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	109	\$33,816,704.90	100% 0 \$0.00	0 \$0.00
Total		102	ψ33,010,704.70	100 /ε   ο   φυ.σο	υ φυ.υυ
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
31412UZN3	CITIMORTGAGE, INC	166	¢51 004 019 00	63.73% 0 \$0.00	NA 0 \$0.00
514120ZN3	Unavailable	95	\$51,084,918.90 \$29,073,619.62	36.27% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	261	\$80,158,538.52	100% 0 \$0.00	0 \$0.00
Total		201	φου,130,330.32	100 /6 0 \$0.00	0 40.00
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
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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
			47.201.270.51		27.1040.00
31412UZS2	CITIMORTGAGE, INC	17	\$5,204,258.64	23.41% 0 \$0.00	NA 0 \$0.00
m 4 1	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
D11120210	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
31413CQT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,494,568.78	100% 0 \$0.00	NA 0 \$0.00

Total		6	\$1,494,568.78	100% 0 \$0.00		\$0.00	<u> </u>
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21.412.001.6	ASTORIA FEDERAL	10	ФО 404 01 4 75	10000 00000	27.4	0.00	
31413CQU6	SAVINGS AND LOAN ASSOCIATION	12	\$3,494,214.75	100% 0 \$0.00	NA	\$0.00	1
Total	ASSOCIATION	12	\$3,494,214.75	100% 0 \$0.00		\$0.00	
			, , , , , ,				T
	ASTORIA FEDERAL						
31413CQW2	SAVINGS AND LOAN	99	\$25,118,294.12	100% 0 \$0.00	NA	\$0.00	,
	ASSOCIATION						$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
Total		99	\$25,118,294.12	100% 0 \$0.00		\$0.00	1
	ASTORIA FEDERAL						┢
31413CQX0	SAVINGS AND LOAN	8	\$1,053,000.00	100% 0 \$0.00	NΔ	\$0.00	,
5141300210	ASSOCIATION		Ψ1,033,000.00	100 /0 0 40.00	11/1	υ.υυ	
Total		8	\$1,053,000.00	100% 0 \$0.00	(	\$0.00	
	ASTORIA FEDERAL						
31413CQY8	SAVINGS AND LOAN	10	\$2,053,457.00	100% 0 \$0.00	NA	\$0.00	,
	ASSOCIATION						1
Total		10	\$2,053,457.00	100% 0 \$0.00	(	\$0.00	Ή—
31413RLH7	DORAL BANK	10	\$1,407,330.00	100% 0 \$0.00	NA (	0 \$0.00	
Total		10	\$1,407,330.00	100% 0 \$0.00		\$0.00	
			+ - , ,			7 0 0 0	1
31413RLJ3	DORAL BANK	7	\$1,073,000.00	93.47% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$74,907.78	6.53% 0 \$0.00		\$0.00	_
Total		8	\$1,147,907.78	100% 0 \$0.00	(	\$0.00	
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31413XTF0	ARBOR COMMERCIAL	1	\$999,166.79	100% 0 \$0.00	NA	\$0.00	
	FUNDING LLC	1					
Total		1	\$999,166.79	100% 0 \$0.00	(	\$0.00	1
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	+
Total	WALKER & DUNEOI, LLC	1	\$10,000,000.00	100% 0 \$0.00		\$0.00 \$0.00	_
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	AMERISPHERE						T
31413XZ63	MULTIFAMILY FINANCE,	1	\$5,520,000.00	100% 0 \$0.00	NA (	\$0.00	,
	L.L.C						
Total		1	\$5,520,000.00	100% 0 \$0.00	(	\$0.00	<u>_</u>
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014103/221	AMERISPHERE		<b>#2 # 6 0 0 0 0 0</b>	10000 000 00	3.7.4	100.00	
31413XZ71	MULTIFAMILY FINANCE,	1	\$3,560,000.00	100% 0 \$0.00	NA (	\$0.00	1
Total	L.L.C	1	\$3,560,000.00	100% 0 \$0.00		\$0.00	+
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31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100% 0 \$0.00	NA	\$0.00	+
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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
	EURD FEDERAL GAMING				
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0 \$0.00	NA 0 \$0.00
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		146	\$24,902,021.62	100% 0 \$0.00	0 \$0.00
	EHDD FEDERAL GAMING				
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 \$0.0	0
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100% 0 \$0.00	NA	0 \$0.00	0
Total		65	\$10,006,319.46	100% 0 \$0.00		0 \$0.00	0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100% 0 \$0.00	NA	0 \$0.00	0
Total		84	\$15,133,455.52	100% 0 \$0.00		0 \$0.00	0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100% 0 \$0.00	NA	0 \$0.00	0
Total		148	\$25,226,972.21	100% 0 \$0.00		0 \$0.00	0
31415YT25	SUNTRUST MORTGAGE INC Unavailable	19 12	\$4,958,850.00 \$5,045,610.50	49.57% 0 \$0.00 50.43% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		31	\$10,004,460.50	100% 0 \$0.00		0 \$0.00	
31415YT33	SUNTRUST MORTGAGE INC Unavailable	7	\$2,047,925.00 \$7,980,500.00	20.42% 0 \$0.00 79.58% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Chavanable	25	\$10,028,425.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	
31415YT41	SUNTRUST MORTGAGE INC Unavailable	12 12	\$2,705,022.23 \$5,296,039.27	33.81% 0 \$0.00 66.19% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	24	\$8,001,061.50	100% 0 \$0.00		0 \$0.00	
31415YT58	SUNTRUST MORTGAGE INC Unavailable	53 67	\$13,465,724.43 \$21,535,766.79	38.47% 0 \$0.00 61.53% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		120	\$35,001,491.22	100% 0 \$0.00		0 \$0.00	
31415YT66	SUNTRUST MORTGAGE INC Unavailable	25 20	\$6,666,956.92 \$8,383,131.45	44.3% 0 \$0.00 55.7% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		45	\$15,050,088.37	100% 0 \$0.00		0 \$0.0	_
31415YT74	SUNTRUST MORTGAGE INC Unavailable	66 81	\$17,361,529.34 \$27,600,520.79	38.61% 0 \$0.00 61.39% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		147	\$44,962,050.13	100% 0 \$0.00		0 \$0.00	0
31415YTU3	SUNTRUST MORTGAGE INC Unavailable	51 16	\$12,104,359.79 \$4,921,004.00	71.1% 0 \$0.00 28.9% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		67	\$17,025,363.79	100% 0 \$0.00		0 \$0.00	-
31415YTV1	SUNTRUST MORTGAGE INC	12 24	\$4,910,950.00 \$8,594,850.00	36.36% 0 \$0.00 63.64% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Unavailable	36	\$8,594,850.00 \$13,505,800.00	100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
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31415YTW9	SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,246,450.00	60.36% 0	\$0.00	NA	0	\$0.00	
Total		20	\$7,035,350.00	100% 0	\$0.00		0	\$0.00	
							Ц		
31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$15,207,100.00	75.87% 0	\$0.00	NA	0	\$0.00	
Total		61	\$20,043,650.00	100% 0	\$0.00		0	\$0.00	
							Ш		
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94% 0	\$0.00		-	\$0.00	•
	Unavailable	8	\$2,849,018.00	27.06% 0		NA	-	\$0.00	
Total		37	\$10,529,068.00	100% 0	\$0.00		0	\$0.00	
							Ц		
31415YUB3	SUNTRUST MORTGAGE INC	3	\$562,200.00	36.7% 0				\$0.00	
	Unavailable	4	\$969,887.26	63.3% 0			_	\$0.00	
Total		7	\$1,532,087.26	100% 0	\$0.00		0	\$0.00	
							Ц		
31415YUC1	Unavailable	5	\$1,298,750.00	100% 0		NA	-	\$0.00	1
Total		5	\$1,298,750.00	100% 0	\$0.00		0	\$0.00	
							Ц	<u> </u>	
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42% 0			_	\$0.00	-
	Unavailable	2	\$405,000.00	21.58% 0		NA	-	\$0.00	
Total		7	\$1,876,967.38	100% 0	\$0.00		0	\$0.00	
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31% 0	00.02	NΛ	Λ	\$0.00	
p14131 002	Unavailable	57	\$19,660,368.12	53.69% 0				\$0.00	
Total	Chavanaoic	121	\$36,619,330.47	100% 0			-	\$0.00	_
Total		121	Ψ30,017,330.47	100 /6 0	φυ.υυ		۷	ψυ.υυ	
31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$10,297,900.00	63.05% 0				\$0.00	
Total		45	\$16,333,780.00	100% 0			_	\$0.00	_
31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$911,087.17	9.56% 0	\$0.00	NA	0	\$0.00	
Total		66	\$9,529,832.08	100% 0	\$0.00		0	\$0.00	
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$225,000.00	3.25% 0	\$0.00	NA	0	\$0.00	
Total		52	\$6,917,329.53	100% 0	\$0.00		0	\$0.00	
							Ш		
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$273,000.00	8.34% 0	\$0.00	NA	0	\$0.00	
Total		26	\$3,275,189.49	100% 0	\$0.00		0	\$0.00	
							Ц		
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23% 0				\$0.00	
	Unavailable	1	\$160,000.00	5.77% 0	\$0.00	NA	0	\$0.00	

Total		22	\$2,774,250.00	100%	\$0.00		0 \$0.00	
			. , ,			_		
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	\$0.00	NA	0 \$0.00	)
	Unavailable	1	\$109,122.59	4.51%			0 \$0.00	_
Total		21	\$2,422,100.86	100%	\$0.00		0 \$0.00	)
31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100% 0	\$0.00	NA	0 \$0.00	)
Total		54	\$7,937,157.27	100%	\$0.00		0 \$0.00	)
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%			0 \$0.00	
	Unavailable	8	\$1,590,750.00	15.91%	\$0.00	NA	0 \$0.00	)
Total		50	\$9,999,789.78	100%	\$0.00		0 \$0.00	)
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%			0 \$0.00	)
	Unavailable	13	\$2,353,434.92	21.4%			0 \$0.00	
Total		53	\$10,999,891.35	100%	\$0.00		0 \$0.00	<u> </u>
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	\$0.00	NA	0 \$0.00	)
	Unavailable	4	\$767,518.89	13.96%	\$0.00	NA	0 \$0.00	)
Total		27	\$5,499,946.74	100%	\$0.00		0 \$0.00	)
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31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%			0 \$0.00	
	Unavailable	8	\$1,174,643.85	46.99%	+		0 \$0.00	_
Total		16	\$2,500,019.94	100%	\$0.00		0 \$0.00	#
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69% 0	\$0.00		0 \$0.00	
	Unavailable	3	\$786,200.00	39.31%			0 \$0.00	_
Total		10	\$2,000,012.83	100%	\$0.00		0 \$0.00	<u>/</u>
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	\$0.00	NA	0 \$0.00	)
	Unavailable	9	\$1,639,250.00	10.89%	\$0.00	NA	0 \$0.00	)
Total		59	\$15,055,621.88	100%	\$0.00		0 \$0.00	<u> </u>
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%			0 \$0.00	
_	Unavailable	8	\$1,763,800.30	16.3%	+		0 \$0.00	_
Total		55	\$10,822,066.77	100%	\$0.00		0 \$0.00	)
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13% 0	\$0.00	NA	0 \$0.00	)

	Unavailable	6	\$738,134.52	13.87% 0 \$0.00	NA	0 \$0.00	-
Total		34	\$5,320,527.00	100% 0 \$0.00		0 \$0.00	
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100% 0 \$0.00		0 \$0.00	_
Total		7	\$1,451,911.48	100% 0 \$0.00		0 \$0.00	_
31416MDH4	SA MORTGAGE SERVICES,	4	\$1,001,932.00	100% 0 \$0.00	NA	0 \$0.00	_
Total	LLC	4	\$1,001,932.00	100% 0 \$0.00		0 \$0.00	_
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31416MDJ0	SA MORTGAGE SERVICES, 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, LLC	16	\$2,013,793.00	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$2,013,793.00	100% 0 \$0.00		0 \$0.00	_
31416N2A9	Unavailable	25	\$5,047,238.83	100% 0 \$0.00	NI A	0 \$0.00	_
Total	Unavanable	25	\$5,047,238.83 \$5,047,238.83	100% 0 \$0.00		0 \$0.00	_
1 Otal		23	φ <b>3,047,236.63</b>	100 /6 0 φ0.00		0 90.00	_
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	NIA	0 \$0.00	
Total	Chavanable	50	\$11,936,204.22 \$11,936,204.22	100% 0 \$0.00		0 \$0.00	_
Total		30	Ψ11,730,204.22	100 /υ 0 φ0.00		υ ψυ.υυ	_
31416NAH5	Unavailable	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	NΛ	0 \$0.00	_
Total	Chavanaoic	30	\$5,869,116.86	100% 0 \$0.00		0 \$0.00	_
I own			\$2,005,110 <b>.</b> 00	100 /0 0 φ000		Ψο.σσ	_
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		0 \$0.00	_
m ( )	Unavailable	186	\$41,891,633.55	57.13% 0 \$0.00		0 \$0.00	_
Total		328	\$73,332,613.07	100% 0 \$0.00		0 \$0.00	_
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	244	\$51,729,590.89	63.63% 0 \$0.00		0 \$0.00	_
Total		391	\$81,301,842.17	100% 0 \$0.00		0 \$0.00	
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19% 0 \$0.00		0 \$0.00	_
	Unavailable	19	\$2,499,150.00	40.81% 0 \$0.00	NA	0 \$0.00	

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Total		42	\$6,124,450.00	100% 0 \$0.00	0 \$0.00
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31416NB50	WELLS FARGO BANK, N.A	274	\$89,127,491.05	49.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$91,630,312.98	50.69% 0 \$0.00	NA 0 \$0.00
Total		581	\$180,757,804.03	100% 0 \$0.00	0 \$0.00
21.41.0370.00	WELLS ELD GO DANK ALA	4.5	Φ2 <b>5</b> 00 000 1 <b>5</b>	06 41 8 0 00 00	NA 0 00 00
31416NBS0	WELLS FARGO BANK, N.A	45	\$2,588,809.17	86.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$407,079.73	13.59% 0 \$0.00	NA 0 \$0.00
Total		53	\$2,995,888.90	100% 0 \$0.00	0 \$0.00
31416NBT8	WELLS FARGO BANK, N.A	204	\$26,666,068.93	54.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$22,114,746.39	45.33% 0 \$0.00	NA 0 \$0.00
Total		375	\$48,780,815.32	100% 0 \$0.00	0 \$0.00
21.41.(NDL15	WELLS FARGO RANK MA	40	Φ5 441 220 20	52.71.0 00000	λι Α ο Φο ο ο
31416NBU5	WELLS FARGO BANK, N.A	42	\$5,441,320.29	53.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	36 <b>78</b>	\$4,688,877.16	46.29% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		/8	\$10,130,197.45	100% 0 \$0.00	0 50.00
31416NBV3	WELLS FARGO BANK, N.A	17	\$3,482,190.40	46.13% 0 \$0.00	NA 0 \$0.00
514101 <b>(B V</b> 5	Unavailable	20	\$4,066,896.80	53.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	37	\$7,549,087.20	100% 0 \$0.00	0 \$0.00
			1 /2 . /2		
31416NBW1	WELLS FARGO BANK, N.A	1,739	\$344,314,734.89	46.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,910	\$403,006,193.30	53.93% 0 \$0.00	NA 0 \$0.00
Total		3,649	\$747,320,928.19	100% 0 \$0.00	0 \$0.00
21.41.CND.VO	WELL CEARCO DANK NA	410	¢110.254.700.70	49.48% 0 \$0.00	NIA O CO OO
31416NBX9	WELLS FARGO BANK, N.A Unavailable	418	\$110,354,780.78 \$112,656,784.01	50.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	851	\$223,011,564.79	100% 0 \$0.00	0 \$0.00
lotai		031	Ψ223,011,304.77	100 /ε   0   φυ.συ	υ φυ.υυ
31416NBY7	WELLS FARGO BANK, N.A	73	\$19,073,099.11	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$18,282,063.78	48.94% 0 \$0.00	NA 0 \$0.00
Total		142	\$37,355,162.89	100% 0 \$0.00	0 \$0.00
24.44.077774		1	<b>42.177</b> .010.00	<b>5</b> 0.0 <b>5</b> 0.000	77.1.0.00.00
31416NBZ4	WELLS FARGO BANK, N.A	17	\$3,157,918.90	58.07% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	8	\$2,279,754.41	41.93% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,437,673.31	100% 0 \$0.00	0 \$0.00
31416NW57	Unavailable	29	\$6,539,152.86	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,539,152.86	100% 0 \$0.00	0 \$0.00
31416NW65	Unavailable	16	\$3,728,835.80	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,728,835.80	100% 0 \$0.00	0 \$0.00
21.41 (DCE2	DIVI TE MODECI CE VII C	22	ф4 000 04 <b>0</b> 45	1000 040 00	NIA 0 00 00
31416P6F9	PULTE MORTGAGE, L.L.C	22	\$4,999,942.46	100% 0 \$0.00	NA 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	100% 0 \$0.00	NA	_	
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	NΔ	0 \$0	00
Total	I OLTE MORTGAGE, L.L.C	26	\$5,000,487.00 \$5,000,487.00	100% 0 \$0.00		0 \$0	
10001		20	φε,σσσ, ιστισσ	100 /6   0   40.00		σφο	
31416P6K8	PULTE MORTGAGE, L.L.C	12	\$2,895,466.75	100% 0 \$0.00	NA	0 \$0	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 \$0.00		0 \$0	
31416P6M4	PULTE MORTGAGE, L.L.C	21	\$4,615,178.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	r e212 ::1011 e::102, 2::2:10	21	\$4,615,178.00	100% 0 \$0.00		0 \$0	
31416P6N2	PULTE MORTGAGE, L.L.C	9	\$1,937,481.00	100% 0 \$0.00		0 \$0	
Total		9	\$1,937,481.00	100% 0 \$0.00		0 \$0	0.00
31416P6P7	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00	100% 0 \$0.00	NI A	0 \$0	00
Total	PULTE MORTGAGE, L.L.C	16	\$3,483,946.00 \$3,483,946.00	100% 0 \$0.00		0 \$0	
Total		10	ψ5,405,740.00	100 /ε   0 φυ.σσ		υψυ	
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 \$0.00	NA	0 \$0	0.00
	Unavailable	406	\$103,531,761.12	94.2% 0 \$0.00	NA	0 \$0	0.00
Total		430	\$109,901,502.12	100% 0 \$0.00		0 \$0	0.00
	FLAGSTAR CAPITAL					+	
31416PR82	MARKETS CORPORATION	25	\$6,480,532.00	10.9% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	186	\$52,953,695.60			0 \$0	
Total		211	\$59,434,227.60	100% 0 \$0.00		0 \$0	0.00
	FLAGSTAR CAPITAL	<del>                                     </del>		<del>-     </del>		$oxed{+}$	
31416PR90	MARKETS CORPORATION	2	\$267,615.91	5.47% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	34	\$4,620,650.31	94.53% 0 \$0.00		0 \$0	
Total		36	\$4,888,266.22	100% 0 \$0.00		0 \$0	0.00
214160046	FLAGSTAR CAPITAL		<b>0.0</b>	11.070	• • •	0.40	
31416PSA6	MARKETS CORPORATION	2	\$306,971.53	11.87% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	14	\$2,278,390.74	88.13% 0 \$0.00		0 \$0	
Total		16	\$2,585,362.27	100% 0 \$0.00		0 \$0	0.00

31416PSB4	Unavailable	42	\$4,948,682.98	100% 0 \$0.00	NIA	0 \$0.00
Total	Unavanable	42	\$4,948,682.98	100% 0 \$0.00		0 \$0.00
Total		72	\$4,540,002.50	100 /6 0 50.00		υ φυ.υυ
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29% 0 \$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
31416QQ73	Unavailable	26	\$6,018,100.00	100% 0 \$0.00	NA	0 \$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 \$0.00
Total		13	\$1,453,500.00	100% 0 \$0.00		0 \$0.00
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
31416QRB3	Unavailable	34	\$7,439,540.83	100% 0 \$0.00	NA	0 \$0.00
Total		34	\$7,439,540.83	100% 0 \$0.00		0 \$0.00
31416QRC1	Unavailable	619	\$131,477,542.00	100% 0 \$0.00	NA	0 \$0.00
Total		619	\$131,477,542.00	100% 0 \$0.00		0 \$0.00
31416QRD9	Unavailable	103	\$14,694,348.47	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaore	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 \$0.00
Total	Chavanaoic	21	\$4,572,332.86	100% 0 \$0.00		0 \$0.00
31416QRF4	Unavailable	164	\$42,383,867.14	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanaoic	164	\$42,383,867.14	100% 0 \$0.00		0 \$0.00
			<b>**</b> **********************************	1001001000		2 4 2 2 2
31416QRG2 Total	Unavailable	144 <b>144</b>	\$29,080,180.03 <b>\$29,080,180.03</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
		174	Ψ22,000,100.03	100 /0 0 00.00		Ψυ•υυ
31416QRH0	Unavailable	40	\$5,310,304.00	100% 0 \$0.00		0 \$0.00
Total		40	\$5,310,304.00	100% 0 \$0.00		0 \$0.00
31416QRJ6	Unavailable	16	\$1,790,263.10	100% 0 \$0.00	NA	0 \$0.00

Total		16	\$1,790,263.10	100% 0 \$0.00		0 \$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 \$0.00		0 \$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		0 \$0.00	
	Unavailable	380	\$107,190,610.12	82.65% 0 \$0.00		0 \$0.00	
Total		456	\$129,685,417.59	100% 0 \$0.00	l	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		0 \$0.00	
Total		48	\$3,341,482.49	100% 0 \$0.00	1	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 \$0.00	NA	0 \$0.00	
Total		48	\$4,762,930.78	100% 0 \$0.00		0 \$0.00	
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	134	\$18,455,541.47	84.02% 0 \$0.00		0 \$0.00	
Total		160	\$21,966,329.53	100% 0 \$0.00		0 \$0.00	
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 \$0.00	NA	0 \$0.00	_
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	
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100% 0 \$0.00	NA	0 \$0.00	
Total	COMI AIVI, LLC	55	\$14,460,006.98	100% 0 \$0.00		0 \$0.00	
		33	Ψ± 15π005000620	100 /0  0  φ0.00		ψυ•υυ	_
31416RCT8	CTX MORTGAGE	52	\$11,271,383.16	100% 0 \$0.00	NA	0 \$0.00	

	COMPANY, LLC			11 1		Ì	
Total		52	\$11,271,383.16	100% 0 \$0.00		0 \$0	0.00
	CTV MODIFICA CE						
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100% 0 \$0.00	NA	0 \$0	0.00
Total	001.111.11, 22.0	58	\$11,488,416.08	100% 0 \$0.00		0 \$0	0.00
	CTV MODERA AND						_
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100% 0 \$0.00	NA	0 \$0	00.0
Total	,	13	\$2,328,434.86	100% 0 \$0.00		0 \$0	0.00
	CTX MORTGAGE						+
31416RCX9	COMPANY, LLC	17	\$3,792,556.00	100% 0 \$0.00	NA	0 \$0	).00
Total		17	\$3,792,556.00	100% 0 \$0.00		0 \$0	0.00
	CTX MORTGAGE						+
31416RCY7	COMPANY, LLC	18	\$3,848,751.00	100% 0 \$0.00	NA	0 \$0	00.00
Total		18	\$3,848,751.00	100% 0 \$0.00	(	0 \$0	0.00
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100% 0 \$0.00	NA	_	
Total		99	\$22,182,186.36	100% 0 \$0.00		0 \$0	0.00
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100% 0 \$0.00	NA	0 \$0	0.00
Total		53	\$6,597,693.60	100% 0 \$0.00		0 \$0	0.00
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100% 0 \$0.00	NA	0.\$0	) 00
Total	RBS CITIZENS, WI	14	\$3,226,000.00	100% 0 \$0.00		_	0.00
31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36% 0 \$0.00	NA	_	
	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	0.00
31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100% 0 \$0.00	NA	0.\$0	) 00
Total	WEELS TARGO BATTR, 14.71	143	\$50,438,356.81	100% 0 \$0.00		_	0.00
10441		110	ψευ, ιευ, ευισι	100 / 0 0 000		σφο	7.00
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62% 0 \$0.00	NA	0 \$0	0.00
	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	0.00
2141CDD00	WELL CEADOO DANK NA	(2)	ΦΩ C10 020 02	20.040/.000.00	NI A	O # C	) 00
31416RR88	WELLS FARGO BANK, N.A Unavailable	63 97	\$9,618,830.83 \$15,018,635.68	39.04% 0 \$0.00 60.96% 0 \$0.00	NA NA	_	
Total	Unavanable	160	\$13,018,033.08 \$24,637,466.51	100% 0 \$0.00		_	).00 ).00
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31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	9	\$1,717,093.85	51.84% 0 \$0.00	NA	_	
Total		16	\$3,312,387.52	100% 0 \$0.00		0 \$0	0.00

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31416RRY1	Unavailable	108		100% 0 \$0.00		0 \$0.00	-
Total	+	108	\$47,426,413.51	100% 0 \$0.00		0 \$0.00	
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61% 0 \$0.00	NA	0 \$0.00	
51110105112	Unavailable	5	\$828,919.11	20.39% 0 \$0.00		0 \$0.00	-
Total	O Ma vamao re	16		100% 0 \$0.00		0 \$0.00	
1 0 0 0 1		10	\$ 1,00 ije i=10 0	100 /0  0  0  0  0		9 9 9 9 9	
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% 0 \$0.00	NA	0 \$0.00	
Total		35	\$8,091,354.94	100% 0 \$0.00		0 \$0.00	
31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18% 0 \$0.00	NA	0 \$0.00	
DI HORBE I	Unavailable	4	\$589,428.17	40.82% 0 \$0.00		0 \$0.00	
Total		11	\$1,444,067.59	100% 0 \$0.00		0 \$0.00	-
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31416RSF1	WELLS FARGO BANK, N.A	3	\$378,393.73	35.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$693,036.94	64.68% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,071,430.67	100% 0 \$0.00		0 \$0.00	
31416RSG9	WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$143,645.16	6.86% 0 \$0.00		0 \$0.00	
Total		16	\$2,093,304.29	100% 0 \$0.00		0 \$0.00	
31416RSH7	WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22% 0 \$0.00	NA	0 \$0.00	
DITIONSIII	Unavailable	110	\$27,838,972.86	45.78% 0 \$0.00		0 \$0.00	-
Total	Chavanaore	228	\$60,811,776.58	100% 0 \$0.00		0 \$0.00	
1000			\$00,011,770 <b>.</b> 20	100 70 0 4000		0 40.00	
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,520	\$394,550,031.08	25.06% 0 \$0.00	NA	0 \$0.00	
Total		5,971	\$1,574,208,433.99	100% 0 \$0.00		0 \$0.00	
31416RSK0	WELLS FARGO BANK, N.A	3	\$453,800.21	26.56% 0 \$0.00	NA	0 \$0.00	
DITTORISTO	Unavailable	9	\$1,254,543.51	73.44% 0 \$0.00		0 \$0.00	
Total		12	\$1,708,343.72	100% 0 \$0.00		0 \$0.00	
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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% 0 \$0.00		0 \$0.00	
Total		86	\$12,705,472.29	100% 0 \$0.00		0 \$0.00	
31416RSM6	WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26% 0 \$0.00	NΙΛ	0 \$0.00	$\vdash$
D1410K3MI0	Unavailable	28	\$4,036,527.79	61.74% 0 \$0.00		0 \$0.00	_
Total	Onavanaoic	45	\$6,538,054.34	100% 0 \$0.00		<b>0</b> \$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 \$0.00	NΔ	0 \$0.00	_
Total	Chavanaoic	8	\$1,825,892.68	100% 0 \$0.00		0 <b>\$0.00</b>	_
			<b>41,020,032,00</b>	100 /0 0 0000		4000	
31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	11	\$2,613,614.67	53.62% 0 \$0.00		0 \$0.00	
Total		22	\$4,874,645.86	100% 0 \$0.00		0 \$0.00	
							_
31416RSQ7	WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$568,995.31	27.55% 0 \$0.00		0 \$0.00	
Total		14	\$2,065,390.63	100% 0 \$0.00		0 \$0.00	
31416RSR5	WELLS FARGO BANK, N.A	8	\$1,239,987.38	75.18% 0 \$0.00	NΔ	0 \$0.00	
31410K5K5	Unavailable	3	\$409,442.91	24.82% 0 \$0.00		0 \$0.00	
Total	Chavanable	11	\$1,649,430.29	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , , , ,				_
31416RSS3	WELLS FARGO BANK, N.A	7	\$959,506.26	43.89% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	8	\$1,226,801.54	56.11% 0 \$0.00		0 \$0.00	
Total		15	\$2,186,307.80	100% 0 \$0.00		0 \$0.00	
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.66% 0 \$0.00		0 \$0.00	
	Unavailable	36	\$4,933,272.96	60.34% 0 \$0.00		0 \$0.00	
Total		55	\$8,175,345.09	100% 0 \$0.00		0 \$0.00	_
21.41.CDCL10	WELLS FARCO RANK NA	246	¢74 272 015 49	00,000,000	NT A	0 00 00	
31416RSU8	WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08% 0 \$0.00		0 \$0.00	
Total	Unavailable	3 <b>249</b>	\$1,452,498.35 <b>\$75,724,513.83</b>	1.92% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_
1 Otai		249	\$75,724,515.65	100% 0 \$0.00		U \$U.UU	
	WACHOVIA MORTGAGE,		** ***	1004000			_
31416RU68	FSB	12	\$3,184,084.96	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$3,184,084.96	100% 0 \$0.00		0 \$0.00	_
	WACHOWA MODECACE						_
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100% 0 \$0.00	NA	0 \$0.00	
Total		241	\$53,004,321.43	100% 0 \$0.00		0 \$0.00	
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,049,234.08	100% 0 \$0.00	NA	0 \$0.00	
Total	ISB	607	\$142,049,234.08	100% 0 \$0.00		0 \$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,				_
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$2,461,501.57	100% 0 \$0.00		0 \$0.00	_
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100% 0 \$0.00	NA	0 \$0.00	_
Total		123	\$21,833,694.73	100% 0 \$0.00		0 \$0.00	

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31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0 \$0.00	NA	0 \$0.00	)
Total		33	\$7,707,586.72	100%	0 \$0.00		0 \$0.00	)
31416SA27	Unavailable	34	\$4,879,300.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		34	\$4,879,300.00	100%	0 \$0.00		0 \$0.00	+
31416SA35	Unavailable	49	\$6,924,898.73	100%	0 \$0.00	NA	0 \$0.00	)
Total		49	\$6,924,898.73	100%	0 \$0.00		0 \$0.00	0
31416SA43	Unavailable	11	\$1,471,000.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,471,000.00	100%	0 \$0.00		0 \$0.00	)
31416SA50	Unavailable	15	\$1,890,300.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,890,300.00	100%	0 \$0.00		0 \$0.00	0
31416SA68	Unavailable	22	\$2,333,796.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		22	\$2,333,796.00	100%	0 \$0.00		0 \$0.00	0
31416SA76	Unavailable	36	\$3,872,150.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		36	\$3,872,150.00	100%	0 \$0.00		0 \$0.00	0
31416SA84	Unavailable	15	\$1,197,990.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,197,990.00	100%	0 \$0.00		0 \$0.00	0
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0 \$0.00	NA	0 \$0.00	)
Total		32	\$2,961,599.77	100%	0 \$0.00		0 \$0.00	0
31416SH53	U.S. BANK N.A	1	\$122,858.91	76.19%	0 \$0.00		0 \$0.00	
T-4-1	Unavailable	1	\$38,400.00	23.81%			0 \$0.00	_
Total		2	\$161,258.91	100%	0 \$0.00		0 \$0.00	J
31416SHQ7	Unavailable	2	\$129,676.82	100%	0 \$0.00	NA	0 \$0.00	)
Total		2	\$129,676.82	100%	0 \$0.00		0 \$0.00	)
31416SHS3	Unavailable	6	\$473,261.18	100%	0 \$0.00	NA	0 \$0.00	)
Total		6	\$473,261.18	100%	0 \$0.00		0 \$0.00	)
31416SHV6	Unavailable	3	\$382,322.43	100%	0 \$0.00	NA	0 \$0.00	)
Total		3	\$382,322.43	100%	0 \$0.00		0 \$0.00	)
31416SHW4	U.S. BANK N.A	1	\$151,813.10		0 \$0.00		0 \$0.00	_
Total		1	\$151,813.10	100%	0 \$0.00		0 \$0.00	)
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31416SHX2	Unavailable	5	\$399,451.77	100% 0 \$0.00		\$0.00	+-
Total		5	\$399,451.77	100% 0 \$0.00	0	\$0.00	4
21.41.60113/0	77 '1 1 1	1	ф <b>7</b> 0 111 76	1000 000	NIA O	ΦΩ ΩΩ	+
31416SHY0	Unavailable	1	\$78,111.76	100% 0 \$0.00		\$0.00	_
Total		1	\$78,111.76	100% 0 \$0.00	U	\$0.00	Ή
	CHASE HOME EINANCE						+
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37% 0 \$0.00	NA	\$0.00	)
1	Unavailable	17	\$4,368,499.40	94.63% 0 \$0.00	NA (	\$0.00	
Total	Ondvandore	18	\$4,616,499.40	100% 0 \$0.00		\$0.00	1
10001		10	φ 1,010,122110	100 /ε   0   φοισο		φοιου	
	CHASE HOME FINANCE,						
31416T5R6	LLC	11	\$3,594,386.01	13.8% 0 \$0.00	NA 0	\$0.00	)
	Unavailable	76	\$22,459,862.21	86.2% 0 \$0.00	NA 0	\$0.00	)
Total		87	\$26,054,248.22	100% 0 \$0.00	0	\$0.00	
31416T5S4	CHASE HOME FINANCE,	9	\$2,981,750.00	45.3% 0 \$0.00	NAO	\$0.00	,
514101354	LLC	9	\$2,981,730.00				
	Unavailable	12	\$3,600,800.00	54.7% 0 \$0.00		\$0.00	_
Total		21	\$6,582,550.00	100% 0 \$0.00	0	\$0.00	<u>↓</u>
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31416T5T2	CHASE HOME FINANCE,	402	\$103,837,486.59	43.35% 0 \$0.00	NA 0	\$0.00	)
	LLC						
m	Unavailable	503	\$135,685,152.13	56.65% 0 \$0.00		\$0.00	
Total		905	\$239,522,638.72	100% 0 \$0.00	U	\$0.00	Ή
	CHASE HOME FINANCE						╁
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09% 0 \$0.00	NA	\$0.00	)
	Unavailable	345	\$97,668,309.92	52.91% 0 \$0.00	NΔO	\$0.00	
Total	Chavanaoic	637	\$184,593,745.93	100% 0 \$0.00		\$0.00	1
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	CHASE HOME FINANCE,					İ.	t
31416T5V7	LLC	13	\$3,797,265.69	23.03% 0 \$0.00	NA 0	\$0.00	1
	Unavailable	53	\$12,693,928.58	76.97% 0 \$0.00	NA 0	\$0.00	)
Total		66	\$16,491,194.27	100% 0 \$0.00	0	\$0.00	,
31416T5W5	CHASE HOME FINANCE,	11	\$1,637,715.11	9.82% 0 \$0.00	NIA O	\$0.00	
5141013W3	LLC	11	\$1,037,713.11	9.82% 0 \$0.00	NAU	\$0.00	_
	Unavailable	87	\$15,047,072.42	90.18% 0 \$0.00		\$0.00	+
Total		98	\$16,684,787.53	100% 0 \$0.00	0	\$0.00	<u> </u>
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31416T5X3	CHASE HOME FINANCE,	17	\$4,049,731.95	88.16% 0 \$0.00	NA 0	\$0.00	)
	LLC						
m ( )	Unavailable	2	\$544,124.31	11.84% 0 \$0.00		\$0.00	_
Total		19	\$4,593,856.26	100% 0 \$0.00	0	\$0.00	Ή—
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31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79	23.38%			0 \$0.00	_
	Unavailable	26	\$3,655,842.36	76.62%			0 \$0.00	_
Total		33	\$4,771,464.15	100%	90.00		0 \$0.00	<u> </u>
<u> </u>		+			+		_	+
31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10				0 \$0.00	
	Unavailable	5	\$1,085,527.13	37.35%			0 \$0.00	_
Total		12	\$2,906,529.23	100%	9 \$0.00	1	0 \$0.00	<u>9</u>
31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	)\$0.00	NA	0 \$0.00	)
	Unavailable	1	\$130,805.13	8.27%	_		0 \$0.00	_
Total		16	\$1,582,577.51	100%	\$0.00		0 \$0.00	<u>)                                    </u>
31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$2,894,378.39	100%	\$0.00		0 \$0.00	)
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31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55%			0 \$0.00	
	Unavailable	5	\$997,740.96	74.45%			0 \$0.00	
Total		7	\$1,340,177.61	100%	90.00	]	0 \$0.00	9
		+			1		_	+
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	, i		0 \$0.00	
	Unavailable	831	\$223,364,612.08	59.66%			0 \$0.00	-
Total	<del></del>	1,396	\$374,414,551.23	100%	\$0.00	1	0 \$0.00	0
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% (	) \$0.00	NA	0 \$0.00	)
	Unavailable	29	\$8,131,967.45	65.21%	\$0.00	NA	0 \$0.00	)
Total		45	\$12,469,541.88	100%			0 \$0.00	
				I	<del>                                     </del>		<u> </u>	<u> </u>
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25		\$0.00		0 \$0.00	
Total		26	\$4,444,950.25	100%	\$0.00		0 \$0.00	<u>)</u>
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31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24		\$0.00		0 \$0.00	
Total		43	\$6,540,873.24	100%	90.00		0 \$0.00	0
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0 \$0.00	NA	0 \$0.00	)
Fotal		21	\$1,269,220.00	100%	\$0.00		0 \$0.00	)
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31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	COR ORTHOLY	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
31416ТВ99	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	173	\$34,804,264.91	65.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total	Unavailable	113	\$18,537,772.84	34.75% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		286	\$53,342,037.75	100% 0 \$0.00	0 30.00
	PHH MORTGAGE				
31416TDX4	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	0.00
	Unavailable	36	\$4,922,310.82	32.23% 0 \$0.00	NA	0 \$0	0.00
Total		111	\$15,271,710.90	100% 0 \$0.00		0 \$0	0.00
			,				
31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	31	\$4,217,335.83	43.76% 0 \$0.00	NA	0 \$0	0.00
Total		70	\$9,637,919.45	100% 0 \$0.00		0 \$0	0.00
			. , ,				
31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	17	\$1,242,446.36	36.8% 0 \$0.00	NA	0 \$0	0.00
Total		49	\$3,376,633.45	100% 0 \$0.00		0 \$0	0.00
			. , ,				
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	26	\$2,624,480.62	40.64% 0 \$0.00	NA	0 \$0	0.00
Total		65	\$6,457,597.53	100% 0 \$0.00		0 \$0	0.00
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	38	\$6,170,115.93	54.65% 0 \$0.00	NA	0 \$0	0.00
Total		69	\$11,291,247.76	100% 0 \$0.00		0 \$0	0.00
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	24	\$2,862,788.64	15.77% 0 \$0.00	NA	0 \$0	0.00
Total		103	\$18,153,384.04	100% 0 \$0.00		0 \$0	0.00
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	78	\$12,063,439.75	48.81% 0 \$0.00	NA	0 \$0	0.00
Total		136	\$24,716,250.76	100% 0 \$0.00		0 \$0	0.00
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	78	\$18,899,787.19	26.2% 0 \$0.00	NA	0 \$0	0.00
Total		269	\$72,136,486.15	100% 0 \$0.00		0 \$0	0.00
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	158	\$41,907,982.13	17.57% 0 \$0.00	NA	0 \$0	0.00
Total		807	\$238,507,531.14	100% 0 \$0.00		0 \$0	0.00
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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 Unavailable	56	\$15,946,257.66	45.51% 0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	128	\$15,946,257.00 \$35,037,862.02	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	<del>-</del>	120	φ33,037,002.02	100 % 0 \$0.00	,	U \$U.UU	
21.41.677.77	PHH MORTGAGE	0.2	Φ10 000 C10 20	75.040 000.00	D.T.A.	0 00 00	
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		109	\$14,525,224.42	100% 0 \$0.00		0 \$0.00	
31416TEE5	PHH MORTGAGE	86	\$5,917,581.83	71.83% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
Total	Unavailable	33	\$2,320,236.17	28.17% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		119	\$8,237,818.00	100% 0 \$0.00		<u> </u>	_
	PHH MORTGAGE					+ +	_
31416TEF2	CORPORATION	56	\$5,543,807.22	78.17% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,548,374.76	21.83% 0 \$0.00	NA	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	NΔ	0 \$0.00	
514101200	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	
-	DITH MODECA CE			++++		1	
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	NA	0 \$0.00	
Total	Onavandore	66	\$9,082,372.10	100% 0 \$0.00		0 \$0.00	
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21.41.67771.4	PHH MORTGAGE	100	Φ10 217 166 60	02.55% 0.00	NT A	0,00	_
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	
31416TEK1	PHH MORTGAGE	65	\$12,768,553.85	56.23% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
T-4-1	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	
21/16TEL 0	DHII MODTCA CE	27	\$2.540.005.24	70.15% 0 \$0.00	NT A	00.00	
31416TEL9	PHH MORTGAGE	27	\$3,549,005.24	70.13% 0 50.00	NΑ	0 \$0.00	
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	CORPORATION		1	. 11 1		
	Unavailable	10	\$1,509,993.56	29.85% 0 \$0.00	NAC	0 \$0.00
Total		37	\$5,058,998.80			\$0.00
						$\perp$
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19% 0 \$0.00	NAC	\$0.00
	Unavailable	56	\$16,233,588.82	18.81% 0 \$0.00	NAC	0 \$0.00
Total		287	\$86,325,729.74	100% 0 \$0.00	(	\$0.00
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52% 0 \$0.00	NA (	\$0.00
	Unavailable	16	\$4,379,338.07	36.48% 0 \$0.00	NAC	0.00
Total		48	\$12,005,981.24	100% 0 \$0.00		\$0.00
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4% 0 \$0.00	NAC	\$0.00
	Unavailable	18	\$1,189,026.97	23.6% 0 \$0.00	NAC	0.00
Total		78	\$5,037,465.39	100% 0 \$0.00	0	\$0.00
						$\perp$
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54% 0 \$0.00		\$0.00
	Unavailable	15	\$1,471,230.63	25.46% 0 \$0.00		0.00
Total		59	\$5,777,585.37	100% 0 \$0.00	0	\$0.00
				$\longrightarrow$		
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30			\$0.00
	Unavailable	12	\$1,978,400.69	22.96% 0 \$0.00		0 \$0.00
Total		53	\$8,616,745.99	100% 0 \$0.00	0	\$0.00
<u> </u>		$\longrightarrow$			$\longrightarrow$	1
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9% 0 \$0.00		\$0.00
	Unavailable	12	\$1,383,925.89	23.1% 0 \$0.00		0 \$0.00
Total		39	\$5,990,715.56	100% 0 \$0.00	0	\$0.00
<u> </u>		$\longrightarrow$			——	1
31416TET2	PHH MORTGAGE	33	\$5,530,673.15	42.09% 0 \$0.00	NA (	\$0.00
	CORPORATION					
T-4-1	Unavailable	46 <b>79</b>	\$7,609,819.39 \$13,140,492,54	57.91% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		17	\$13,140,492.54	100%   0   50.00		\$0.00
<del>                                     </del>	PHH MORTGAGE	+++			$\longrightarrow$	+-+
31416TEU9	CORPORATION	105	\$27,240,665.20	62.3% 0 \$0.00	NAC	\$0.00
<u> </u>	Unavailable	81	\$16,486,539.88	37.7% 0 \$0.00	NA (	0\$0.00
Total	CAW ( Caraca )	186	\$43,727,205.08			0 \$0.00
			+,			7
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29% 0 \$0.00	NAC	\$0.00

	Unavailable	27	\$5,940,490.88	50.71% 0 \$0.00	NA (	0.00\$0	I
Total	Chavanable	60	\$11,714,442.70	100% 0 \$0.00		0 <b>\$0.0</b> 0	
Total		00	\$11,714,442.70	100% 050.00	<u> </u>	<u> </u>	<del>'</del> -
	PHH MORTGAGE						
31416TF20	CORPORATION	14	\$1,951,245.54	70.47% 0 \$0.00	NA	\$0.00	)
	Unavailable	6	\$817,731.14	29.53% 0 \$0.00	NA (	0\$0.00	
Total	Chavanable	20	\$2,768,976.68			0 <b>\$0.0</b> 0	
Total		20	Φ2,700,970.00	100 % 0 \$0.00	'	υ φυ <b>.</b> υι	+
	PHH MORTGAGE						
31416TF38	CORPORATION	35	\$2,394,351.43	62.66% 0 \$0.00	NA	\$0.00	)
	Unavailable	21	\$1,427,066.99	37.34% 0 \$0.00	NA	0.00\$	
Total	Chavanaoic	56	\$3,821,418.42	100% 0 \$0.00		0 <b>\$0.0</b> 0	_
Total		30	φ5,021,410.42	100 /ε   0   φυ.συ		υ φυ.υι	
	PHH MORTGAGE						
31416TF46	CORPORATION	35	\$3,424,313.28	72.86% 0 \$0.00	NA	\$0.00	)
	Unavailable	13	\$1,275,419.23	27.14% 0 \$0.00	NA	0.00\$0	)
Total		48	\$4,699,732.51	100% 0 \$0.00		0 \$0.00	_
10001		0	ψ 1,0>>, 02101	100 /2 0 0000		φοιοι	
	PHH MORTGAGE					1.	
31416TF53	CORPORATION	11	\$2,963,786.22	93.92% 0 \$0.00	NA	\$0.00	)
	Unavailable	1	\$192,000.00	6.08% 0 \$0.00	NA	0.00\$	)
Total		12	\$3,155,786.22	100% 0 \$0.00	-	0 \$0.00	+
			7-77-0			7	
	PHH MORTGAGE		** 0 ** 1 * 50 * 0 *	50.000			
31416TF61	CORPORATION	26	\$3,051,606.03	68.3% 0 \$0.00	NA	\$0.00	)
	Unavailable	12	\$1,416,115.95	31.7% 0 \$0.00	NA	0 \$0.00	)
Total		38	\$4,467,721.98			0 \$0.00	
			, ,				
24.44.677750	PHH MORTGAGE		<b>\$2.001.000.0</b>	<b> </b>	37.	0 00 00	
31416TF79	CORPORATION	21	\$2,891,329.26	77.52% 0 \$0.00	NA	\$0.00	'
	Unavailable	6	\$838,518.22	22.48% 0 \$0.00	NA	\$0.00	)
Total		27	\$3,729,847.48			\$0.00	
0141CTE07	PHH MORTGAGE	(5	¢4 020 272 24	76 740 0 00 00	NTA (	2 00 00	
31416TF87	CORPORATION	65	\$4,030,373.34	76.74% 0 \$0.00	NA	\$0.00	,
	Unavailable	19	\$1,221,460.89	23.26% 0 \$0.00	NA (	\$0.00	)
Total		84	\$5,251,834.23	100% 0 \$0.00	(	\$0.00	
31416TF95	PHH MORTGAGE	36	\$3,498,901.68	75.62% 0 \$0.00	NI A	\$0.00	
5141011/93	CORPORATION	30	φ3,490,901.00	73.02% 0 \$0.00	NA	3 30.00	
	Unavailable	12	\$1,127,836.83	24.38% 0 \$0.00	NA (	0.00\$	)
Total		48	\$4,626,738.51	100% 0 \$0.00	(	\$0.00	
31416TFA2	PHH MORTGAGE	53	\$15,805,644.05	60.76% 0 \$0.00	NI A	\$0.00	
5141011'AZ	CORPORATION		φ1 <i>5</i> ,00 <i>5</i> ,0 <del>11</del> .05				ļ
	Unavailable	40	\$10,207,006.65	39.24% 0 \$0.00	NA (	0.00	)

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

31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,721,791.83	100% 0 \$0.00		0 \$0.00	
31416TFP9	PHH MORTGAGE	28	\$3,864,522.98	44.57% 0 \$0.00	NA	0 \$0.00	
	CORPORATION	25	¢4 906 614 52	55.43% 0 \$0.00	NT A	0 \$0.00	
Total	Unavailable	35	\$4,806,614.52			0 \$0.00 <b>0 \$0.00</b>	_
Total		63	\$8,671,137.50	100% 0 \$0.00		0 50.00	
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,606,650.29	52.26% 0 \$0.00	NA	0 \$0.00	
Total		44	\$3,074,433.70	100% 0 \$0.00		0 \$0.00	
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,663,928.45	48.5% 0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00	
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 \$0.00		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	
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	CORPORATION					ĺ	
	Unavailable	165	\$33,893,144.43	37% 0 \$0.00	NA	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	О
	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% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$288,499.22	22.84% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,262,934.16	100% 0 \$0.00		0 \$0.0	0
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$464,647.37	23.16% 0 \$0.00	NA	0 \$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	NA	0 \$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		0 \$0.0	
	Unavailable	8	\$474,788.67	18.82% 0 \$0.00		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	37.1% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$972,378.82	62.9% 0 \$0.00	NA	0 \$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		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 \$0.00	NA	0 \$0.0	0
	Unavailable	29	\$4,770,247.01	59.47% 0 \$0.00		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 \$0.00	NA	0 \$0.00	
Total		43	\$3,783,081.46	100% 0 \$0.00		0 \$0.00	
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31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$14,148,408.59	36.33% 0 \$0.00	NA	0 \$0.00	
Total		173	\$38,948,215.82	100% 0 \$0.00		0 \$0.00	_
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,982,116.94	64.88% 0 \$0.00	NA	0 \$0.00	
Total		23	\$4,596,564.20	100% 0 \$0.00		0 \$0.00	
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,534,774.93	40.78% 0 \$0.00	NA	0 \$0.00	
Total		34	\$6,216,028.66	100% 0 \$0.00		0 \$0.00	
	DINI MODECA CE						
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,409,994.17	53.88% 0 \$0.00	NA	0 \$0.00	
Total		46	\$8,185,389.92	100% 0 \$0.00		0 \$0.00	_
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100% 0 \$0.00	NA	0 \$0.00	
Total		29	\$8,098,182.19	100% 0 \$0.00		0 \$0.00	
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,430,633.65	100% 0 \$0.00		0 \$0.00	
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	RBS CITIZENS, NA	19	\$2,371,261.23 \$2,371,261.23	100% 0 \$0.00		0 \$0.00	_
Total		12	Ψ2,571,201.25	100 /ε   0   φυ.συ		υψυ.υυ	
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100% 0 \$0.00	NA	0 \$0.00	_
Total		289	\$50,123,712.52	100% 0 \$0.00		0 \$0.00	
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100% 0 \$0.00		0 \$0.00	
Total		136	\$17,634,724.43	100% 0 \$0.00		0 \$0.00	
21.41.CTI 22	WELL GEAD CO DANIZ NA	155	¢10.200.070.45	(7.710/ 0.00 00	NT A	0,00	
31416TL23	WELLS FARGO BANK, N.A	155	\$10,398,978.45	67.71% 0 \$0.00 32.29% 0 \$0.00		0 \$0.00	
Total	Unavailable	66 <b>221</b>	\$4,958,915.27 <b>\$15,357,893.72</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
1 Utai	<del></del>	221	Ф15,331,093.12	100 % 0 0 00.00		υφυ.υυ	_
31416TL31	WELLS FARGO BANK, N.A	69	\$4,579,734.84	72.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,764,220.50	27.81% 0 \$0.00		0 \$0.00	
Total		91	\$6,343,955.34	100% 0 \$0.00		0 \$0.00	

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31416TL49	WELLS FARGO BANK, N.A	2,627	\$346,895,417.34	58.17%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	1,897	\$249,499,211.00	41.83%	0 \$0.00	NA	0	\$0.00	)
Total		4,524	\$596,394,628.34	100%	0 \$0.00		0	\$0.00	)
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31416TL56	WELLS FARGO BANK, N.A	2,074	\$268,900,270.96	70.05%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	882	\$114,981,558.51	29.95%	0 \$0.00	NA	0	\$0.00	)
Total		2,956	\$383,881,829.47	100%	0 \$0.00		0	\$0.00	)
31416TL64	WELLS FARGO BANK, N.A	41	\$5,272,399.48	58.51%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	29	\$3,738,315.17	41.49%	0 \$0.00	NA	0	\$0.00	)
Total		70	\$9,010,714.65	100%	0 \$0.00		0	\$0.00	)
							L		
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	)
							L		
31416TL80	WELLS FARGO BANK, N.A	93	\$15,213,655.56	44.65%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	116	\$18,861,042.49	55.35%	0 \$0.00	NA	0	\$0.00	)
Total		209	\$34,074,698.05	100%	0 \$0.00		0	\$0.00	)
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31416TL98	WELLS FARGO BANK, N.A	9	\$1,485,106.89	43.23%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	12	\$1,950,403.01	56.77%	0 \$0.00	NA	0	\$0.00	)
Total		21	\$3,435,509.90	100%	0 \$0.00		0	\$0.00	)
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	\$0.00	)
Total		2,258	\$217,415,189.72	100%	0 \$0.00		0	\$0.00	)
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31416TLZ0	WELLS FARGO BANK, N.A	343	\$27,472,874.71	64.54%				\$0.00	
	Unavailable	182	\$15,095,563.88	35.46%		NA	_	\$0.00	_
Total		525	\$42,568,438.59	100%	0 \$0.00		0	\$0.00	)
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31416TMA4	WELLS FARGO BANK, N.A	32	\$10,017,337.69	48.7%			_	\$0.00	_
	Unavailable	38	\$10,553,130.04	51.3%	_	NA	1	\$0.00	_
Total		70	\$20,570,467.73	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416TMB2	WELLS FARGO BANK, N.A	17	\$4,506,347.03	62.27%			-	\$0.00	_
	Unavailable	9	\$2,731,005.67	37.73%		NA	_	\$0.00	-
Total		26	\$7,237,352.70	100%	0 \$0.00		0	\$0.00	1
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31416TMC0	WELLS FARGO BANK, N.A	10	\$2,212,081.04	50.41%	_		_	\$0.00	_
	Unavailable	10	\$2,176,065.53	49.59%				\$0.00	
Total		20	\$4,388,146.57	100%	0 \$0.00		0	\$0.00	丄
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31416TMD8	WELLS FARGO BANK, N.A	8	\$1,625,013.00	25.43% 0 \$0.00	NA (	0.00	
	Unavailable	17	\$4,765,845.58	74.57% 0 \$0.00	NA (	0.00	
Total		25	\$6,390,858.58	100% 0 \$0.00	(	0 \$0.00	_
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31416TME6	WELLS FARGO BANK, N.A	896		56.99% 0 \$0.00		0.00	_
	Unavailable	659		43.01% 0 \$0.00		0 \$0.00	_
Total		1,555	\$425,342,909.89	100% 0 \$0.00	(	\$0.00	_
31416TMF3	WELLS FARGO BANK, N.A	13 102	\$3,981,322,228.81	59.53% 0 \$0.00	NA (	0 \$0.00	_
514101WIF3	Unavailable		\$2,706,234,628.44	40.47% 0 \$0.00		0 \$0.00	-
Total	Ondvanaoic		\$6,687,556,857.25	100% 0 \$0.00		0 \$0.00	-
31416TMG1	WELLS FARGO BANK, N.A	855	\$259,909,971.00	46.8% 0 \$0.00	NA (	0.00	_
	Unavailable	987	\$295,406,917.38	53.2% 0 \$0.00		0.00	
Total		1,842	\$555,316,888.38	100% 0 \$0.00	(	\$0.00	_
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31416TMH9	WELLS FARGO BANK, N.A	77	\$25,107,436.84	57.24% 0 \$0.00		\$0.00	
	Unavailable	68		42.76% 0 \$0.00		\$0.00	_
Total		145	\$43,860,291.10	100% 0 \$0.00		0 \$0.00	_
21416TM15	WELLS EADOODANIK NIA	21	¢0 072 205 79	66.43% 0 \$0.00	NIA (	0 \$0.00	_
31416TMJ5	WELLS FARGO BANK, N.A Unavailable	31 17	\$9,072,205.78	33.57% 0 \$0.00		0 \$0.00	-
Total	Unavanable	48	\$4,584,819.34 <b>\$13,657,025.12</b>	100% 0 \$0.00		0 <b>\$0.00</b>	_
1 Otal		40	\$13,037,023.12	100 70 0 50.00		υ φυ.υυ	-
31416TMK2	WELLS FARGO BANK, N.A	14	\$4,249,454.97	59.09% 0 \$0.00	NA (	\$0.00	-
	Unavailable	12	\$2,941,913.38	40.91% 0 \$0.00		0\$0.00	_
Total		26	†	100% 0 \$0.00		\$0.00	_
31416TML0	WELLS FARGO BANK, N.A	667	\$189,151,019.07	75.15% 0 \$0.00	NA (	\$0.00	
	Unavailable	222	\$62,542,377.92	24.85% 0 \$0.00		0\$0.00	_
Total		889	\$251,693,396.99	100% 0 \$0.00	(	\$0.00	_
214167704040	WELLGEARGO DANK NA	1.024	#200 502 000 00	(0.20/ 0.00	NTA (	2 00 00	_
31416TMM8	WELLS FARGO BANK, N.A	1,024		60.2% 0 \$0.00 39.8% 0 \$0.00		\$0.00 0 \$0.00	_
Total	Unavailable	1,709		100% 0 \$0.00		0 <b>\$0.00</b>	_
lotai	<del> </del>	1,709	\$314,133,313.63	100 % 0 \$0.00		υ φυ.υυ	-
31416TMN6	WELLS FARGO BANK, N.A	236	\$66,643,577.76	51.9% 0 \$0.00	NA (	\$0.00	-
	Unavailable	197	\$61,762,228.52	48.1% 0 \$0.00		0 \$0.00	
Total		433		100% 0 \$0.00		\$0.00	
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31416TMQ9	WELLS FARGO BANK, N.A	380	\$28,815,110.13	61.31% 0 \$0.00	NA (	\$0.00	_
	Unavailable	232	\$18,187,707.24	38.69% 0 \$0.00		\$0.00	_
Total		612	\$47,002,817.37	100% 0 \$0.00	(	\$0.00	_
							_
31416TMR7	WELLS FARGO BANK, N.A	169	\$11,505,852.27	60.84% 0 \$0.00	NA (	0.00	

	Unavailable	98	\$7,404,611.83	39.16% 0 \$0.0	)O NA	0 \$0.00	
Total	Chavanable	267	\$18,910,464.10	100% 0 \$0.0		0 <b>\$0.00</b>	
Total		207	φ10,210,404.10	100 /6 0 φυ.	,	υ φυ.υυ	
31416TMS5	WELLS FARGO BANK, N.A	50	\$2,940,454.03	70.03% 0 \$0.0	)O NA	0 \$0.00	
514101WIS5	Unavailable	20	\$1,258,225.17	29.97% 0 \$0.0		0 \$0.00	
Total	Chavanable	70	\$4,198,679.20	100% 0 \$0.0		0 <b>\$0.00</b>	
lotai		70	φ+,190,079.20	100 /6 0 φυ.	, o	υ φυ.υυ	
31416TQL6	ENVOY MORTGAGE, LTD	5	\$1,253,720.00	100% 0 \$0.0	)O NA	0 \$0.00	
Total	ERVOT WORTGAGE, ETD	5	\$1,253,720.00	100% 0 \$0.0		0 \$0.00	
Total			ψ1,233,720.00	100 /ε 0 φυ.	70	υ ψυ.υυ	
31416TQM4	ENVOY MORTGAGE, LTD	12	\$2,635,800.00	100% 0 \$0.0	)O NA	0 \$0.00	
Total	ENVOT MONTONGE, ETD	12	\$2,635,800.00	100% 0 \$0.0		0 \$0.00	
Total		12	Ψ2,033,000.00	100 /ε 0 φυ.	70	υ ψυ.υυ	
31416TQQ5	ENVOY MORTGAGE, LTD	5	\$1,038,372.00	100% 0 \$0.0	00 NA	0 \$0.00	
Total	ERVOT MORTORIGE, ETD	5	\$1,038,372.00	100% 0 \$0.0		0 \$0.00	_
Total			ψ1,030,372.00	100 /ε 0 φυ.	70	υ ψυ.υυ	
31416TQR3	ENVOY MORTGAGE, LTD	6	\$1,223,600.00	100% 0 \$0.0	)O NA	0 \$0.00	
Total	ERVOT MORTORIGE, ETD	6	\$1,223,600.00	100% 0 \$0.0		0 \$0.00	
10111			Ψ1,223,000.00	100 /ε 0 φο.	70	υ φυ.υυ	
31416TQS1	ENVOY MORTGAGE, LTD	6	\$1,044,200.00	100% 0 \$0.0	)O NA	0 \$0.00	
Total	ERVOT MORTORIGE, ETD	6	\$1,044,200.00	100% 0 \$0.0		0 \$0.00	
10111			Ψ1,044,200.00	100 /ε 0 φο.	70	υ φυ.υυ	
	HSBC MORTGAGE						
31416TT25	CORPORATION (USA)	24	\$6,000,326.72	100% 0 \$0.0	00 NA	0 \$0.00	
Total		24	\$6,000,326.72	100% 0 \$0.0	)0	0 \$0.00	
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21.41.(77772.2	HSBC MORTGAGE	25	Φ <b>5</b> 000 600 00	10000 0 000	20 274	0 00 00	
31416TT33	CORPORATION (USA)	25	\$5,999,600.00	100% 0 \$0.0	)0 NA	0 \$0.00	
Total		25	\$5,999,600.00	100% 0 \$0.0	)0	0 \$0.00	
31416TT41	HSBC MORTGAGE	23	\$5,000,295.02	100% 0 \$0.0	)O N.A	0 \$0.00	
314101141	CORPORATION (USA)	23	\$3,000,293.02	100%050.0			
Total		23	\$5,000,295.02	100% 0 \$0.0	)0	0 \$0.00	
31416TT66	HSBC MORTGAGE	50	\$9,999,233.74	100% 0 \$0.0	)O NA	0 \$0.00	
	CORPORATION (USA)						
Total		50	\$9,999,233.74	100% 0 \$0.0	00	0 \$0.00	
31416TT74	HSBC MORTGAGE	49	\$11,500,620.61	100% 0 \$0.0	)0 NA	0 \$0.00	
	CORPORATION (USA)					_	
Total		49	\$11,500,620.61	100% 0 \$0.0	)0	0 \$0.00	
31416TT82	HSBC MORTGAGE	72	\$20,001,017.54	100% 0 \$0.0	00 NA	0 \$0.00	
	CORPORATION (USA)						
Total		72	\$20,001,017.54	100% 0 \$0.0	)()	0 \$0.00	
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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
	HGDG MODEG A GE				
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	64	\$12,000,088.34	100% 0 \$0.00	NA 0 \$0.00
314101113	CORPORATION (USA)				
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	CORPORATION (USA)	71	\$20,000,889.57	100% 0 \$0.00	0 \$0.00
1000		, ,	Ψ20,000,000,ε7	100 /6 0 40.00	υ φοίου
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
	HCDC MODTC ACE				
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	21	\$6,500,381.75	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		21	\$6,500,381.75	100% 0 \$0.00	0 \$0.00
31416TUF4	HSBC MORTGAGE	43	\$12,000,261.59	100% 0 \$0.00	NA 0 \$0.00
Total Total	CORPORATION (USA)	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
					-
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		5	\$1,201,559.98	100% 0 \$0.00	0 \$0.00
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	Onevanable	7	\$1,769,746.74	100% 0 \$0.00	0 \$0.00
			<del>+ -, - , - , , , , - , - , -</del>		
31416UAE6	Unavailable	19	\$2,212,555.36	100% 0 \$0.00	NA 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
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	NA 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	NA 0 \$0.00
	Unavailable	13	\$2,089,315.55	81.84% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,552,915.55	100% 0 \$0.00	0 \$0.00
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$964,671.52	89.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,074,271.52	100% 0 \$0.00	0 \$0.00
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
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31% 0 \$0.00	NA 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
31416UB96	Unavailable	30	\$6,976,267.81	100% 0 \$0.00	NA 0 \$0	
Total		30	\$6,976,267.81	100% 0 \$0.00	0 \$0	.00
			* 1 551 000 00	10010000	771040	
31416UC20	Unavailable	27	\$4,661,020.00	100% 0 \$0.00	NA 0 \$0	
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	
31416UC46	Unavailable	39	\$7,022,464.00	100% 0 \$0.00	NA 0 \$0	
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	Onavanable	20	\$5,833,262.90	100% 0 \$0.00	0 \$0	
Total		20	φ5,055,202.70	100 /6 0 40.00	υψυ	.00
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	
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	0.00
Total		21	\$5,854,615.37	100% 0 \$0.00	0 \$0	
			. ,			
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	Chavanable	29	\$6,244,511.43	100% 0 \$0.00	0 \$0	
			+		3,72	
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	
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	
			¥ 1,777,000100	100 /0 0 φ0.00	Ι	
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	
			<b>.</b>	1001000		
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 \$0.00
Total		34	Ψ1,040,110.20	100 /ε ο φο.σο	0 00.00
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 \$0.00
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
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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 \$0.00
31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,236,679.65	100% 0 \$0.00	0 \$0.00
10001		20	ψ1,200,012100	100 70 0 4000	σφσισσ
31416UCR5	Unavailable	18	\$4,958,012.03	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,958,012.03	100% 0 \$0.00	0 \$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 \$0.00
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0 \$0.00	NA 0 \$0.00
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 \$0.00
31416UCY0	Unavailable	26	\$5,677,727.56	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,677,727.56	100% 0 \$0.00	0 \$0.00
31416UCZ7	Unavailable	19	\$5,170,825.33	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	19	\$5,170,825.33 \$5,170,825.33	100% 0 \$0.00	0 \$0.00
Total		19	φ3,170,023.33	100 /6 0 \$0.00	0 00.00
31416UDA1	Unavailable	24	\$1,600,275.18	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,600,275.18	100% 0 \$0.00	0 \$0.00
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
		3	,-,-,. <b>20.00</b>		

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			\$4.0 <b>72.42</b> 0.00	100 % 0	40.00		_	40.00	т
Total		8	\$1,073,428.00	100% 0	\$0.00		U	\$0.00	1
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	-
1 0 0 0 0			\$1,00 <i>2,220</i> 00	20070	φ σ σ σ		_	φοτο σ	1
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100% 0	\$0.00	NA	0	\$0.00	)
Total		3	\$228,261.20	100% 0	\$0.00		0	\$0.00	<u> </u>
31417J2Y5	POPULAR MORTGAGE, INC	22	\$3,221,227.81	97.33% 0	90.00	NI A	^	\$0.00	+
514173213	Unavailable	1	\$88,300.00	2.67% 0			_	\$0.00	_
Total	Onavanaore	23	\$3,309,527.81	100% 0				\$0.00	
			. ,						
31417J2Z2	POPULAR MORTGAGE, INC	10	\$1,440,606.90	100% 0	\$0.00	NA	0	\$0.00	)
Total		10	\$1,440,606.90	100% 0	\$0.00		0	\$0.00	<u>↓</u>
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31417J3A6	POPULAR MORTGAGE, INC	28	\$3,598,259.80	95.55% 0				\$0.00	-
m 4 1	Unavailable	20	\$167,389.77	4.45% 0				\$0.00	
Total		29	\$3,765,649.57	100% 0	\$0.00		U	\$0.00	+
31417J7F1	ALLY BANK	3	\$423,947.54	42.17% 0	\$0.00	NΔ	0	\$0.00	,
5141/3/11	Unavailable	4	\$581,385.86	57.83% 0				\$0.00	-
Total	Chavanasie	7	\$1,005,333.40	100% 0	_			\$0.00	
1041			<b>\$1,000,000,10</b>	100 /6 0	φοισσ		Ů	φοιοο	
31417JAA8	Unavailable	25	\$6,031,814.00	100% 0	\$0.00	NA	0	\$0.00	,
Total		25	\$6,031,814.00	100% 0	\$0.00		0	\$0.00	,
31417JAB6	Unavailable	22	\$4,489,500.10	100% 0	+			\$0.00	
Total		22	\$4,489,500.10	100% 0	\$0.00		0	\$0.00	<del> </del>
31417JAG5	Unavailable	17	\$1,111,168.05	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,111,168.05	100% 0				\$0.00	1
			,						
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		0	\$0.00	,
									igspace
31417JAJ9	Unavailable	7	\$1,090,585.00	100% 0			_	\$0.00	_
Total		7	\$1,090,585.00	100% 0	\$0.00		0	<b>\$0.00</b>	<u> </u>
2141714176	***	1.1	ф1, 420, 224, <b>2</b> 7	1000 0	Φ0.00	DT A	_	ΦΩ ΩΩ	+
31417JAK6	Unavailable	11	\$1,430,334.27	100% 0			_	\$0.00 <b>\$0.00</b>	_
Total		11	\$1,430,334.27	100% 0	<b>\$0.00</b>		U	<b>Φυ.</b> 00	+
31417JAL4	Unavailable	20	\$4,496,370.00	100% 0	\$0.00	NA	0	\$0.00	,
Total	Onavanaore	20	\$4,496,370.00	100% 0			_	\$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	Unavanable	15	\$4,483,366.87	100% 0 \$0.00	0 \$0.00
Total		13	\$4,465,500.67	100 % 0 \$0.00	0,50.00
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
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
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
	CAPITAL ONE, NATIONAL				
31417JDD9	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	ASSOCIATION	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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2141710774	CAPITAL ONE, NATIONAL	70	ф15 524 042 C4	1000 000 00	NIA O DO OO
31417JDT4	ASSOCIATION	72	\$15,534,043.64	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,534,043.64	100% 0 \$0.00	0 \$0.00
31417JDU1	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$5,902,791.74	100% 0 \$0.00	NA 0 \$0.00
Total	110000111101	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
<u></u>	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
	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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31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL DAIN	19	\$1,796,473.92	100% 0 \$0.00	0 \$0.00
Total		1	Ψ19/2091/202	100 /0   0   φ0.00	υψυ.συ
Identification   THE HUNTINGTON	16	\$2.029.627.84	100% 0 \$0.00	NA 0 \$0.00	
	NATIONAL BANK		\$2,028,627.84		
Total		16	\$2,028,627.84	100% 0 \$0.00	0 \$0.00
	THE AMENICATION I	+		<del></del>	$\longrightarrow \!$
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100% 0 \$0.00	NA 0 \$0.00
Total	INATIONAL BANK	17	\$3,673,091.88	100% 0 \$0.00	0 \$0.00
10001		<del></del>	Ψοίοιοίοντίοο	100 /0  0 φ0.00	υψυ.συ
214171EDC	THE HUNTINGTON		Φ1 027 697 49	CO CO O DO OO	NT 4 10 (0.0 0.0)
3141/JFK6	NATIONAL BANK	8	\$1,027,687.48	68.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$470,457.31	31.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,498,144.79	100% 0 \$0.00	0 \$0.00
	THE AMENICATION.	$\longrightarrow$		<del></del>	-++
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2% 0 \$0.00	NA 0 \$0.00
1	Unavailable	9	\$2,679,156.97	13.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	101	\$19,419,736.47	100% 0 \$0.00	0 \$0.00
10001		1	Ψ=/, =/, = σ	100 /0   0   0   0	10,4000
R1/17 IFT2	THE HUNTINGTON	90	ΦΩ 265 100 50	02 140 0 00 00	NIA 0.00 00
3141/JF12	NATIONAL BANK	80	\$9,265,199.59	92.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$790,601.00	7.86% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,055,800.59	100% 0 \$0.00	0 \$0.00
		-		+	-++
31417JFU9	THE HUNTINGTON	31	\$2,792,060.00	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	31	\$2,792,060.00	100% 0 \$0.00	0 \$0.00
1 Otal	<del></del>	31	Ψ2,172,000.00	100 /0  0  φυ•υυ	Ιψοισσ
	THE HUNTINGTON				
31417JFV7	NATIONAL BANK	26	\$3,407,938.30	63.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,994,016.25	36.91% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,401,954.55	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow$	-
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$3,746,868.05	100% 0 \$0.00	0 \$0.00
2141711 07	DDC CITIZENC NA	21	\$2,002,447, <b>22</b>	1000 000 00	NIA 0 00 00
31417JLS7 <b>Total</b>	RBS CITIZENS, NA	31 31	\$3,093,447.22 \$3,093,447.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otai	<del></del>	31	\$3,093,447.22	100% 0 50.00	
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100% 0 \$0.00	NA 0 \$0.00
Total	100 0112210, 111	58	\$7,551,863.17	100% 0 \$0.00	0 \$0.00
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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
			, ,		
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100% 0 \$0.00	NA 0 \$0.00
Total	,	66	\$6,569,826.80	100% 0 \$0.00	0 \$0.00
10000			**************************************	200,000,7000	0 7 2 2 2
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100% 0 \$0.00	NA 0 \$0.00
Total	TOO CITEDIO, 1121	67	\$4,874,579.72	100% 0 \$0.00	0 \$0.00
1 Ocai		, , , , , , , , , , , , , , , , , , ,	ΨΤ9ΟΙ Τ9ΟΙ 201 =	100 /υ   υ φυίου	Ψυ•υ
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100% 0 \$0.00	NA 0 \$0.00
Total	INDS CITIZEINS, 144	128	\$32,119,988.83 \$32,119,988.83	100% 0 \$0.00	0 \$0.00
10tai		120	\$34,117,700.05	100 70   υ φυ.υυ	0 90.00
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100% 0 \$0.00	NA 0 \$0.00
	KDS CITIZENS, IVA	11	\$1,334,067.39 \$1,334,067.39	100% 0 \$0.00	0 \$0.00
Total		11	\$1,334,007.37	100% 0 50.00	U \$U.UU
31417JLZ1	DDC CITIZENC NA	85	\$19,222,933.16	100% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	85	\$19,222,933.16 \$19,222,933.16	100% 0 \$0.00	0 \$0.00
Total		00	\$19,444,933.10	100% 0 \$0.00	U \$U.UU
21417INIO0	TIilabla	1.4	¢1 262 672 25	1000 000 00	NA 0 \$0.00
31417JN89	Unavailable	14	\$1,362,672.25	100% 0 \$0.00	
Total		14	\$1,362,672.25	100% 0 \$0.00	0 \$0.00
	TY A COMA D. CA DIMA I				<del></del>
31417JN97	FLAGSTAR CAPITAL	6	\$971,436.00	37.49% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION	10	·	52.51.67.0.00.00	
	Unavailable	10	\$1,619,608.35	62.51% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,591,044.35	100% 0 \$0.00	0 \$0.00
	The second of th			<del></del>	<del></del>
31417JPD6	FLAGSTAR CAPITAL	10	\$1,657,133.26	100% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION	10		1000 0000	
Total		10	\$1,657,133.26	100% 0 \$0.00	0 \$0.00
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31417JPE4	FLAGSTAR CAPITAL	31	\$6,611,301.63	100% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION				
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	NA 0 \$0.00
Total		44	\$11,416,176.48	100% 0 \$0.00	0 \$0.00
31417JPH7	FLAGSTAR CAPITAL	4	\$1,392,700.00	15.63% 0 \$0.00	NA 0 \$0.00
0111701117	MARKETS CORPORATION				
	Unavailable	24	\$7,516,310.00	84.37% 0 \$0.00	NA 0 \$0.00
Total		28	\$8,909,010.00	100% 0 \$0.00	0 \$0.00
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31417JPJ3	FLAGSTAR CAPITAL	6	\$1,607,088.00	18.88% 0 \$0.00	NA 0 \$0.00
5171/3135	MARKETS CORPORATION		Ψ1,007,000.00	10.00 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ

	Unavailable	23	\$6,005,136,00	81.12% 0 \$0.00	NIALO	\$0.00
Total	Uliavaliaule	23	\$6,905,136.90 <b>\$8,512,224.90</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
ı viai		29	φυ,312,424.90	100 70 0 90.00		ψυ.υυ
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	NAO	\$0.00
Total	5	9	\$1,124,233.15	100% 0 \$0.00		\$0.00
31417JQ29	FLAGSTAR CAPITAL	7	\$667,547.37	7.14% 0 \$0.00	NAO	\$0.00
	MARKETS CORPORATION		·			
Total	Unavailable	88	\$8,682,020.07	92.86% 0 \$0.00	1	\$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		\$0.00
	Unavailable	75	\$10,260,624.97	88.17% 0 \$0.00	1	\$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		\$0.00
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	NA 0	\$0.00
Total		48	\$5,673,635.48	100% 0 \$0.00		\$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		\$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
Fotal		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 \$0.00	
	Unavailable	86	\$24,565,560.49	90.72% 0 \$0.00	NA	0 \$0.00	
Total		94	\$27,078,239.86	100% 0 \$0.00	ĺ	0 \$0.00	
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31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	115	\$7,480,995.64	84.33% 0 \$0.00	NA	0 \$0.00	
Total		138	\$8,871,178.98	100% 0 \$0.00		0 \$0.00	
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21% 0 \$0.00		0 \$0.00	
	Unavailable	29	\$7,914,691.00	64.79% 0 \$0.00		0 \$0.00	
Total		43	\$12,215,827.00	100% 0 \$0.00		0 \$0.00	
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$6,206,512.81	80.08% 0 \$0.00	NA	0 \$0.00	
Total		31	\$7,750,412.81	100% 0 \$0.00	(	0 \$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	NA	0 \$0.00	
Total		248	\$65,256,057.32	100% 0 \$0.00	,	0 \$0.00	
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	181	\$53,765,381.56	78.46% 0 \$0.00		0 \$0.00	
Total		233	\$68,525,140.26	100% 0 \$0.00		0 \$0.00	
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68% 0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$10,819,352.82	81.32% 0 \$0.00	NA	0 \$0.00	
Total		51	\$13,304,532.82	100% 0 \$0.00	(	0 \$0.00	
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	70	\$18,159,483.13	92.21% 0 \$0.00	NA	0 \$0.00	
Total		75	\$19,693,038.71	100% 0 \$0.00	-	0 \$0.00	
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59% 0 \$0.00	NA	0 \$0.00	
	Unavailable	242	\$52,059,282.01	95.41% 0 \$0.00		0 \$0.00	
Total		254	\$54,563,607.20	100% 0 \$0.00		0 \$0.00	
31417JRJ1	FLAGSTAR CAPITAL	15	\$3,808,597.75	7.56% 0 \$0.00	NA	0 \$0.00	

	MARKETS CORPORATION			11 1		
	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
	Unavailable	72	\$9,241,833.07	87.33% 0 \$0.00		\$0.00
Total		82	\$10,582,294.87	100% 0 \$0.00	0	\$0.00
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	53	\$4,969,091.84	89.11% 0 \$0.00		\$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		\$0.00
	Unavailable	38	\$7,953,450.00	91.64% 0 \$0.00		\$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	6.45% 0 \$0.00		\$0.00
	Unavailable	35	\$8,863,402.39	93.55% 0 \$0.00		\$0.00
Total		37	\$9,474,289.39	100% 0 \$0.00	0	\$0.00
31417JRT9	Unavailable	8	\$2,227,000.00	100% 0 \$0.00		\$0.00
Total		8	\$2,227,000.00	100% 0 \$0.00	0	\$0.00

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	GMAC MORTGAGE, LLC				$\longrightarrow$	+-	+
31417JS27	(USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0 \$0.00	NA	0\$0.0	0
Total		63	\$9,642,481.39	100% 0 \$0.00		0 \$0.0	0
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	241	\$48,525,868.60	100% 0 \$0.00	NA	0 \$0.0	0
314173033	BANK)	271	Ψ+0,323,000.00		1 1/2 1	υ ψυ.υ	
Total		241	\$48,525,868.60	100% 0 \$0.00		0 \$0.0	0
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0 \$0.00	NA	0 \$0.0	0
Total		205	\$39,214,995.65	100% 0 \$0.00		0 \$0.0	0
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0 \$0.00	NA	0 \$0.0	0
Total		103	\$17,484,262.38	100% 0 \$0.00		0 \$0.0	0
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	101	\$21,125,403.61	100% 0 \$0.00		0 \$0.0	0
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31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0 \$0.00	NA	0 \$0.0	0
Total		54	\$9,358,860.11	100% 0 \$0.00		0 \$0.0	0
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0 \$0.00	NA	0 \$0.0	0
Total		310	\$49,881,170.64	100% 0 \$0.00		0 \$0.0	0
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$27,132,292.41	100% 0 \$0.00	NA	0 \$0.0	0
Total		180	\$27,132,292.41	100% 0 \$0.00		0 \$0.0	0
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31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100% 0 \$0.00	NA	0 \$0.0	0
Total		137	\$31,795,596.70	100% 0 \$0.00		0 \$0.0	0
31417JSW1		245	\$49,642,175.23	100% 0 \$0.00	NA	0 \$0.0	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
Total		245	\$49,642,175.23	100% 0 \$0.00	0 \$0.00
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 Unavailable	6 47	\$1,870,810.08 \$13,036,356.15	12.55% 0 \$0.00 87.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		53	\$14,907,166.23	100% 0 \$0.00	0 \$0.00
31417JV31  Total	EVERBANK Unavailable	51 154 <b>205</b>	\$9,826,486.82 \$39,686,935.03 <b>\$49,513,421.85</b>	19.85% 0 \$0.00 80.15% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
Total			ψ47,513,421.03		
31417JV49	EVERBANK Unavailable	83 109	\$16,444,412.20 \$33,356,360.05	33.02% 0 \$0.00 66.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	192	\$49,800,772.25	100% 0 \$0.00	0 \$0.00
31417JV56	EVERBANK Unavailable	58 128	\$9,610,834.03 \$35,231,367.35	21.43% 0 \$0.00 78.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	e na variable	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 \$0.00
Total	Unavailable	97 <b>122</b>	\$27,558,275.97 <b>\$32,975,480.02</b>	83.57% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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31417JV72	EVERBANK	4	\$529,910.42	18.06% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	9	\$2,404,862.18	81.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,934,772.60	100% 0 \$0.00	0 \$0.00
31417JV80	EVERBANK Unavailable	63 144	\$11,800,642.42 \$37,848,949.69	23.77% 0 \$0.00 76.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Total		207	\$49,649,592.11	100% 0 \$0.0	0	0 \$0.00	)
31417JV98	EVERBANK	8	\$1,474,746.35	18.57% 0 \$0.0		0 \$0.00	_
	Unavailable	29	\$6,466,049.28	81.43% 0 \$0.0		0 \$0.00	_
Total		37	\$7,940,795.63	100% 0 \$0.0	0	0 \$0.00	0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41% 0 \$0.0	0 NA	0 \$0.00	)
	Unavailable	98	\$29,785,488.87	74.59% 0 \$0.0		0 \$0.00	_
Total	5111.1111010	142	\$39,929,693.80	100% 0 \$0.0		0 \$0.00	_
2141778744	EVEDD ANY	<del>                                     </del>	0.00.00.00	26.246 0 0 0	0 27:	0,00,00	+
31417JWA4	EVERBANK	4	\$689,806.26	26.34% 0 \$0.0		0 \$0.00	_
Total	Unavailable	9	\$1,928,795.10	73.66% 0 \$0.0		0 \$0.00	_
<u>Total</u>		13	\$2,618,601.36	100% 0 \$0.0	יטי	0 \$0.00	<u> </u>
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91% 0 \$0.0	0 NA	0 \$0.00	)
	Unavailable	64	\$15,259,959.28	75.09% 0 \$0.0		0 \$0.00	_
Total		96	\$20,322,685.96	100% 0 \$0.0	0	0 \$0.00	)
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31417JWC0	EVERBANK	20	\$2,274,974.11	43.61% 0 \$0.0		0 \$0.00	_
	Unavailable	12	\$2,941,748.12	56.39% 0 \$0.0		0 \$0.00	_
Total		32	\$5,216,722.23	100% 0 \$0.0	0	0 \$0.00	0
31417JWD8	EVERBANK	1	\$542,332.34	1.4% 0 \$0.0	0 NIA	0 \$0.00	)
DITI/JWD0	Unavailable	66	\$342,332.34	98.6% 0 \$0.0		0 \$0.00	
Total	Sha , alluote	67	\$38,632,004.65	100% 0 \$0.0		0 \$0.00	_
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31417JWE6	Unavailable	69	\$40,181,937.21	100% 0 \$0.0		0 \$0.00	
Total		69	\$40,181,937.21	100% 0 \$0.0	0	0 \$0.00	)
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27% 0 \$0.0	0 NA	0 \$0.00	)
	Unavailable	79	\$10,190,151.73	84.73% 0 \$0.0		0 \$0.00	
Total		93	\$12,027,208.07	100% 0 \$0.0		0 \$0.00	_
		+					$\perp$
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01% 0 \$0.0		0 \$0.00	
	Unavailable	52	\$8,440,172.65	87.99% 0 \$0.0	-	0 \$0.00	_
Total		59	\$9,592,622.65	100% 0 \$0.0	U	0 \$0.00	<u> </u>
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14% 0 \$0.0	0 NA	0 \$0.00	)
	Unavailable	10	\$2,788,098.74	66.86% 0 \$0.0		0 \$0.00	_
Total		15	\$4,170,330.20	100% 0 \$0.0		0 \$0.00	
2141718752	CMACMORECACETA	40	\$7,000,750,00	14 (10) 0 000	0 37.	0 00 00	+
31417JY53	GMAC MORTGAGE, LLC	250	\$7,209,753.82	14.61% 0 \$0.0 85.39% 0 \$0.0		0 \$0.00	-
Total	Unavailable	250 298	\$42,130,213.87 <b>\$49,339,967.69</b>	85.39% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_
1 VIAI	<del>-  </del>	298	φ <del>1</del> 2,332,707.09	100 %   0   \$0.0	TU .	<u>v (90.01</u>	<i>y</i>
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GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable	87 8 26 34 15 33 48 58 57 57 64 35 99	\$26,401,666.71  \$2,378,000.00 \$7,371,168.05  \$9,749,168.05  \$4,298,200.00 \$9,701,399.99  \$16,790,647.70  \$16,790,647.70  \$16,516,784.33 \$16,516,784.33  \$10,907,711.61 \$6,742,714.42 \$17,650,426.03	100% 0  24.39% 0  75.61% 0  100% 0  30.7% 0 69.3% 0 100% 0  100% 0  100% 0  100% 0  100% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 <b>0</b> 0 <b>0</b> 0 <b>0</b> 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable  GMAC MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC	87 8 26 34 15 33 48 58 57 57 64	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70 <b>\$16,790,647.70</b> \$16,516,784.33 <b>\$16,516,784.33</b>	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0 100% 0 100% 0 61.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable  GMAC MORTGAGE, LLC  Unavailable  Unavailable  Unavailable	87 8 26 34 15 33 48 58 58 57 57	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70 <b>\$16,790,647.70</b> \$16,516,784.33 <b>\$16,516,784.33</b>	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable  GMAC MORTGAGE, LLC  Unavailable  Unavailable	87 8 26 34 15 33 48 58 58	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70 <b>\$16,790,647.70</b>	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable  GMAC MORTGAGE, LLC  Unavailable  Unavailable	87 8 26 34 15 33 48 58 58	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70 <b>\$16,790,647.70</b>	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable	87 8 26 34 15 33 48 58 58	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable	87 8 26 34 15 33 48	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b> \$16,790,647.70	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC Unavailable	87 8 26 34 15 33 48	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99 <b>\$13,999,599.99</b>	24.39% 0 75.61% 0 100% 0 30.7% 0 69.3% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC	87 8 26 34 15 33	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99	24.39% 0 75.61% 0 <b>100% 0</b> 30.7% 0 69.3% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC	87 8 26 34 15 33	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00 \$9,701,399.99	24.39% 0 75.61% 0 <b>100% 0</b> 30.7% 0 69.3% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	
Unavailable GMAC MORTGAGE, LLC	87 8 26 34	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b> \$4,298,200.00	24.39% 0 75.61% 0 <b>100% 0</b> 30.7% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	
Unavailable	87 8 26 34	\$2,378,000.00 \$7,371,168.05 <b>\$9,749,168.05</b>	24.39% 0 75.61% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 <b>0</b>	\$0.00 <b>\$0.00</b>	
·	87 8 26	\$2,378,000.00 \$7,371,168.05	24.39% 0 75.61% 0	\$0.00 \$0.00	NA NA	0	\$0.00	
·	87 8 26	\$2,378,000.00 \$7,371,168.05	24.39% 0 75.61% 0	\$0.00 \$0.00	NA NA	0	\$0.00	
·	87	\$2,378,000.00	24.39% 0	\$0.00	NA	0		
GMAC MORTGAGE, LLC	87						\$0.00	
		\$26,401,666.71	100% 0	\$0.00		U		
		\$26,401,666.71	100% 0	\$0.00		U		
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Unavailable		\$24,242,666.71		_		_		_
GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18% 0	\$0.00	NA	0	\$0.00	
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C.I.W. WIIWOIV								
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GMAC MORTGAGE LLC	1	\$403,500.00	7.4% 0	\$0.00	NA	n	\$0.00	
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GMAC MORTGAGE LLC	40	\$9 931 604 07	11 76% 0	\$0.00	NΔ	Λ	\$0.00	
	214	Ψτ2,500,732.11	100 70 0	φυ•υυ		v	ψ <b>υ.</b> υυ	
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		i						
CMAC MODTCACE LLC	20	\$5 295 450 00	10.970/.0	\$0.00	NT A	0	\$0.00	
	174	\$49,030,272.96	100% 0	\$0.00		U	<u>\$0.00</u>	
<u>Unavailable</u>				1		_		
·		The state of the s		_				_
	169	\$49,387,497.13	100% 0	\$0.00		0	<b>\$0.00</b>	
Unavailable	148	\$43,168,063.78		1				
GMAC MORTGAGE, LLC	21	\$6,219,433.35				_		_
	205	\$47,595,639.23	100% 0	\$0.00		0	\$0.00	
Unavailable	149	\$36,685,243.64	77.08% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92% 0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC Unavailable   Unavailable       149         205         GMAC MORTGAGE, LLC       21         Unavailable       148         GMAC MORTGAGE, LLC       19         Unavailable       155         GMAC MORTGAGE, LLC       29         Unavailable       185         CMAC MORTGAGE, LLC       40         Unavailable       44         GMAC MORTGAGE, LLC       1         Unavailable       18         GMAC MORTGAGE, LLC       1         Unavailable       18         GMAC MORTGAGE, LLC       8	Unavailable 149 \$36,685,243.64  205 \$47,595,639.23  GMAC MORTGAGE, LLC 21 \$6,219,433.35  Unavailable 148 \$43,168,063.78  169 \$49,387,497.13  GMAC MORTGAGE, LLC 19 \$4,812,541.19  Unavailable 155 \$44,217,731.77  174 \$49,030,272.96  GMAC MORTGAGE, LLC 29 \$5,385,450.00  Unavailable 185 \$44,181,342.11  214 \$49,566,792.11  GMAC MORTGAGE, LLC 40 \$9,931,604.07  Unavailable 44 \$12,257,034.45  84 \$22,188,638.52  GMAC MORTGAGE, LLC 1 \$403,500.00  Unavailable 18 \$5,049,075.00  Unavailable 18 \$5,049,075.00  GMAC MORTGAGE, LLC 8 \$2,159,000.00	Unavailable 149 \$36,685,243.64 77.08% 0 205 \$47,595,639.23 100% 0  GMAC MORTGAGE, LLC 21 \$6,219,433.35 12.59% 0  Unavailable 148 \$43,168,063.78 87.41% 0 169 \$49,387,497.13 100% 0  GMAC MORTGAGE, LLC 19 \$4,812,541.19 9.82% 0  Unavailable 155 \$44,217,731.77 90.18% 0  174 \$49,030,272.96 100% 0  GMAC MORTGAGE, LLC 29 \$5,385,450.00 10.87% 0  Unavailable 185 \$44,181,342.11 89.13% 0  214 \$49,566,792.11 100% 0  GMAC MORTGAGE, LLC 40 \$9,931,604.07 44.76% 0  Unavailable 44 \$12,257,034.45 55.24% 0  84 \$22,188,638.52 100% 0  GMAC MORTGAGE, LLC 1 \$403,500.00 7.4% 0  Unavailable 18 \$5,049,075.00 92.6% 0  GMAC MORTGAGE, LLC 8 \$2,159,000.00 8.18% 0  GMAC MORTGAGE, LLC 8 \$2,159,000.00 8.18% 0  GMAC MORTGAGE, LLC 8 \$2,159,000.00 8.18% 0  Unavailable 79 \$24,242,666.71 91.82% 0	Unavailable       149       \$36,685,243.64       77.08% 0       \$0.00         205       \$47,595,639.23       100% 0       \$0.00         GMAC MORTGAGE, LLC       21       \$6,219,433.35       12.59% 0       \$0.00         Unavailable       148       \$43,168,063.78       87.41% 0       \$0.00         GMAC MORTGAGE, LLC       19       \$4,812,541.19       9.82% 0       \$0.00         Unavailable       155       \$44,217,731.77       90.18% 0       \$0.00         Unavailable       185       \$44,217,731.77       90.18% 0       \$0.00         Unavailable       185       \$44,181,342.11       89.13% 0       \$0.00         Unavailable       185       \$44,181,342.11       89.13% 0       \$0.00         GMAC MORTGAGE, LLC       40       \$9,931,604.07       44.76% 0       \$0.00         Unavailable       44       \$12,257,034.45       55.24% 0       \$0.00         GMAC MORTGAGE, LLC       1       \$403,500.00       7.4% 0       \$0.00         GMAC MORTGAGE, LLC       1       \$403,500.00       7.4% 0       \$0.00         GMAC MORTGAGE, LLC       1       \$403,500.00       7.4% 0       \$0.00         GMAC MORTGAGE, LLC       1       \$403,500.00	Unavailable	Unavailable         149         \$36,685,243.64         77.08%         0         \$0.00         NA 0           205         \$47,595,639.23         100%         0         \$0.00         0           GMAC MORTGAGE, LLC         21         \$6,219,433.35         12.59%         0         \$0.00         NA 0           Unavailable         148         \$43,168,063.78         87.41%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         19         \$4,812,541.19         9.82%         0         \$0.00         NA 0           Unavailable         155         \$44,217,731.77         90.18%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         29         \$5,385,450.00         10.87%         0         \$0.00         NA 0           Unavailable         185         \$44,181,342.11         89.13%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         49         \$9,931,604.07         44.76%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         40         \$9,931,604.07         44.76%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         1         \$403,500.00         7.4%         0         \$0.00	Unavailable         149         \$36,685,243.64         77.08%         0 \$0.00         NA 0 \$0.00           205         \$47,595,639.23         100%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         21         \$6,219,433.35         12.59%         0 \$0.00         NA 0 \$0.00           Unavailable         148         \$43,168,063.78         87.41%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         19         \$4,812,541.19         9.82%         0 \$0.00         NA 0 \$0.00           Unavailable         155         \$44,217,731.77         90.18%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         29         \$5,385,450.00         10.87%         0 \$0.00         NA 0 \$0.00           Unavailable         185         \$44,181,342.11         89.13%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         40         \$9,931,604.07         44,76%         0 \$0.00         NA 0 \$0.00           Unavailable         44         \$12,257,034.45         55.24%         0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE, LLC         1         \$403,500.00         7.4%         0 \$0.00         NA 0 \$0.00           Unavailable         48         \$22,188,638.52         <	

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31417JYM6	GMAC MORTGAGE, LLC	104	\$15 /20 126 17	51 501	0 \$0.00	NT A	0 \$0.0	1
h141/11M0		69	\$15,430,136.17 \$12,883,020,71		0 \$0.00	1	0 \$0.0	
Total	Unavailable	173	\$12,883,020.71 <b>\$28,313,156.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
ı vıaı		1/3	Ψ40,313,130.88	100%	υ φυ <b>.</b> υυ		υφυιι	-
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	37	\$4,583,378.74	31.81%		1	0 \$0.0	
Total		129	\$14,406,685.48	100%	0 \$0.00		0 \$0.0	00
0.1.1.=		+		46.5	0.00		0 4 -	
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00			1	0 \$0.0	
Te4-3	Unavailable	5	\$783,712.91	50.02%		1	0 \$0.0	_
Total		8	\$1,566,712.91	100%	0 \$0.00	<u> </u>	0 \$0.0	iU
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0 \$0.00	NA	0 \$0.0	10
	Unavailable	115	\$30,147,761.68	61.11%			0 \$0.0	_
Total		196	\$49,332,675.10		0 \$0.00		0 \$0.0	
							T	I
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20				0 \$0.0	_
	Unavailable	43	\$2,947,519.90	70.25%	0 \$0.00	NA	0 \$0.0	_
Total		60	\$4,195,657.10	100%	0 \$0.00		0 \$0.0	00
214177722	OMA CIMODEC LOS TO	1	¢11 400 107 7	22.22	0,00,00	• • •	0.60	
31417JYS3	GMAC MORTGAGE, LLC	148	\$11,428,107.33	23.23%			0.0	_
Total	Unavailable	148	\$37,774,768.84 \$49,202,876,17	76.77%			0 \$0.0	
Total		196	\$49,202,876.17	100%	0 \$0.00		0 \$0.0	/U
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	39	\$2,446,457.35	74.59%			0 \$0.0	
Total		50	\$3,279,765.92		0 \$0.00		0 \$0.0	_
014177770	CMA CMORES : ST. T-	1	011 155 055 ·	22.11	0,60.2		0.60	0
31417JYU8	GMAC MORTGAGE, LLC	153	\$11,157,952.23		0 \$0.00		0.0	_
Total	Unavailable	153	\$38,656,095.62 \$49,814,047,85		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_
Total		202	\$49,814,047.85	100%	<u>00.00</u>	<del>                                     </del>	0 \$0.0	יטי
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0 \$0 00	NΔ	0 \$0.0	0
	Unavailable	148	\$38,194,902.55	78.31%			0 \$0.0	
Total		196	\$48,775,786.35		<b>0</b> \$0.00		0 \$0.0	
							<u> </u>	丁
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%			0 \$0.0	_
	Unavailable	53	\$5,240,582.39	88.27%	0 \$0.00	NA	0 \$0.0	
Total		60	\$5,937,275.94	100%	0 \$0.00		0 \$0.0	10
214171372	CMA CAMODEC : CT = -	+ -	Φ7 (17 ·	15.00	0 00 0		0.60	
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06		-		0.90.0	
Total	Unavailable	164	\$42,070,955.03	84.67%			0 \$0.0	_
Total	<del></del>	199	\$49,688,433.09	100%	0 \$0.00	<b>!</b>	0 \$0.0	טי
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31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$38,181,852.96	78.17% 0 \$0.00	NA 0 \$0.00
Total		201	\$48,845,914.61	100% 0 \$0.00	0 \$0.00
		1 1			
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$36,699,107.08	75.11% 0 \$0.00	NA 0 \$0.00
Total		206	\$48,859,494.37	100% 0 \$0.00	0 \$0.00
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24% 0 \$0.00	NA 0 \$0.00
5111702311	Unavailable	57	\$13,826,437.14	32.76% 0 \$0.00	NA 0 \$0.00
Total		170	\$42,204,391.01	100% 0 \$0.00	0 \$0.00
31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$32,456,858.70	95.69% 0 \$0.00	NA 0 \$0.00
Total		118	\$33,917,558.70	100% 0 \$0.00	0 \$0.00
		-	*	12 0 12 0 12 0 0	77.10.40.00
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,919,059.27	13.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$43,059,224.99	86.16% 0 \$0.00	NA 0 \$0.00
Total		220	\$49,978,284.26	100% 0 \$0.00	0 \$0.00
31417JZD5	GMAC MORTGAGE, LLC	47	¢0 025 427 50	20.03% 0 \$0.00	NA 0 \$0.00
5141/JZD3	Unavailable	160	\$9,935,427.59 \$39,671,228.32	79.97% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	207	\$49,606,655.91	100% 0 \$0.00	0 \$0.00
1 Otal		207	\$47,000,033.71	100 76 0 50.00	0 30.00
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$38,304,752.83	77.87% 0 \$0.00	NA 0 \$0.00
Total		187	\$49,191,289.57	100% 0 \$0.00	0 \$0.00
31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$19,802,117.21	68.96% 0 \$0.00	NA 0 \$0.00
Total		154	\$28,715,561.25	100% 0 \$0.00	0 \$0.00
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55% 0 \$0.00	NA 0 \$0.00
5141/JZ110	Unavailable	113	\$29,977,152.58	63.45% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	184	\$47,242,437.59	100% 0 \$0.00	0 \$0.00
Total		104	ψ+1,2+2,+31.37	100 /ε   ο φοισο	υ φυ.υυ
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$34,608,485.44	70.55% 0 \$0.00	NA 0 \$0.00
Total		191	\$49,058,384.43	100% 0 \$0.00	0 \$0.00
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$38,818,602.10	78.1% 0 \$0.00	NA 0 \$0.00
Total		173	\$49,701,353.75	100% 0 \$0.00	0 \$0.00
214177777	GM GMOREGA CELLA	1.5	ф <b>о</b> 1 <b>7</b> 0 <b>7</b> 60 00	40.020 0.00	NA 0 00 00
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02% 0 \$0.00	NA 0 \$0.00

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	Unavailable	25	\$3,253,910.00	59.98% 0		NA	-	\$0.00	•
Total		41	\$5,424,670.00	100% 0	\$0.00		0	\$0.00	
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31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38% 0	\$0.00		_	\$0.00	-
	Unavailable	14	\$1,019,873.10	60.62% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,682,313.10	100% 0	\$0.00		0	\$0.00	
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,294,165.38	69.39% 0	\$0.00	NA	0	\$0.00	
Total		29	\$4,747,084.38	100% 0	\$0.00		0	\$0.00	
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,996,313.21	68.89% 0			-	\$0.00	+
Total		29	\$2,897,863.21	100% 0		·	-	\$0.00	1
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31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,567,210.25	58.43% 0			_	\$0.00	-
Total		34	\$7,816,631.25	100% 0			_	\$0.00	_
1000			ψ <i>1</i> ,010,001020	20070	Ψ 0 0 0		Ť	Ψ 0 0 0 0	
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57% 0	\$0.00	NA	0	\$0.00	
511170252	Unavailable	31	\$1,840,200.48	65.43% 0			1	\$0.00	
Total	Onevariable	46	\$2,812,671.11	100% 0		1171	-	<b>\$0.00</b>	1
10001		10	Ψ2,012,071.11	100 /6 0	φοισσ		Ť	ψ0.00	
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22% 0	\$0.00	NΔ	0	\$0.00	
5141/3210	Unavailable	114	\$28,489,727.18	71.78% 0				\$0.00	
Total	Onavariable	162	\$39,688,531.64	100% 0			-	\$0.00	+
Iotai		102	φ32,000,331.04	100 /6 0	ψυ.υυ		V	ψυ.υυ	╁
31417K2A4	BANK OF AMERICA, N.A	53	\$14,064,264.49	70.3% 0	00.02	NΛ	Λ	\$0.00	<del>                                     </del>
5141/K2A4	Unavailable	21	\$5,940,700.00	29.7% 0			_	\$0.00	_
Total	Onavanaoic	74	\$20,004,964.49	100% 0			-	\$0.00	1
10tai		/4	\$20,004,904.49	100 % 0	φυ.υυ		V	φυ.υυ	
31417K2B2	BANK OF AMERICA, N.A	23	\$7,407,650.00	29.61% 0	00.02	NΛ	Λ	\$0.00	<del>                                     </del>
51417K2B2	Unavailable	56	\$17,609,832.00	70.39% 0	_		_	\$0.00	
Total	Onavanable	<b>79</b>	\$25,017,482.00	100% 0			_	\$0.00 \$0.00	_
10tai		13	\$23,017,402.00	100 % 0	φυ.υυ		V	φυ.υυ	
31417K2C0	BANK OF AMERICA, N.A	32	\$8,249,597.00	33% 0	00.02	NΙΛ	Λ	\$0.00	
51417K2C0	Unavailable	60	\$16,750,405.00	67% 0				\$0.00	1
Total	Onavanable	92	\$25,000,002.00	100% 0		INA	-	\$0.00 \$0.00	1
10tai		92	\$23,000,002.00	100 % 0	φυ.υυ		V	φυ.υυ	-
21417K2D0	DANK OF AMERICA NA	66	¢10,006,005,00	29.22% 0	ቀለ ለለ	NT A		\$0.00	<del>                                     </del>
31417K2D8	BANK OF AMERICA, N.A	152	\$18,996,905.00	70.78% 0			1	\$0.00	
T 1	Unavailable	153	\$46,012,142.74		_		-		-
Total		219	\$65,009,047.74	100% 0	\$0.00		U	\$0.00	
214171/2007	DANK OF AMERICA MA	2.5	ф <b>д 205 422</b> 62	20.22	ΦΩ ΩΩ	3.7.1	Ť	ΦΩ ΩΩ	$\vdash$
31417K2E6	BANK OF AMERICA, N.A	25	\$7,305,433.00	29.2% 0				\$0.00	
	Unavailable	57	\$17,715,055.00	70.8% 0	\$0.00	NA	U	\$0.00	

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Total		82	\$25,020,488.00	100% 0\$	00 02		0 \$0.0	
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31417K2F3	Unavailable	4	\$1,051,665.21	100% 0 \$	\$0.00	NA	0 \$0.00	0
Total Total		4	\$1,051,665.21	100% 0 \$			<b>0 \$0.0</b> (	
							I	I
31417K2G1	BANK OF AMERICA, N.A	15	\$3,872,550.00	38.67% 0 \$	\$0.00	NA	0 \$0.00	0
	Unavailable	21	\$6,142,232.00	61.33% 0 \$	\$0.00	NA	0 \$0.00	00
Total		36	\$10,014,782.00	100% 0 \$	\$0.00		0 \$0.00	0
		+					4	+
31417K2H9	BANK OF AMERICA, N.A	30	\$6,487,362.00				0 \$0.00	
<u> </u>	Unavailable	66	\$18,557,816.75	74.1% 0 \$			0 \$0.00	
Total		96	\$25,045,178.75	100% 0 \$	\$0.00	$\longrightarrow$	0 \$0.00	10
31417K215	BANK OF AMERICA, N.A	31	\$8,593,501.00	17.18% 0 \$	50.00	NT A	0 \$0.00	0
31417K2J5	Unavailable	146	\$8,593,501.00 \$41,421,884.85	17.18% 0 \$ 82.82% 0 \$			0 \$0.00	_
Total	Chavanaule	146	\$41,421,884.85 \$50,015,385.85	82.82% 0 \$ 100% 0 \$			<b>0</b> \$0.00	- 1
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214171727	RAYTHEON EMPLOYEES	† †	ф2.052.155	10000	70.00		200	
31417K2P1	FEDERAL CREDIT UNION	16	\$3,973,188.39	100% 0 \$	\$0.00	NA	0 \$0.00	iU_
Total		16	\$3,973,188.39	100% 0 \$	\$0.00		0 \$0.00	0
		<del>  </del>		<u> </u>			<u> </u>	
31417K3D7	Unavailable	7	\$1,423,789.23	100% 0 \$			0 \$0.00	
Total		7	\$1,423,789.23	100% 0 \$	\$0.00		0 \$0.00	0
21/17/27/2	T To	10	\$0.050.155.1=	10000	20.00	***	200	+
31417K3E5	Unavailable	18	\$2,358,155.17 \$2,358,155.17	100% 0 \$			0 \$0.00	
Total		18	\$2,358,155.17	100% 0 \$	φυ.υU	$\longrightarrow$	0 \$0.00	עי
31417K3F2	Unavailable	46	\$11,167,837.24	100% 0 \$	\$0.00	NA	0 \$0.00	0
Total	2	46	\$11,167,837.24 \$11,167,837.24	100% 0 \$			<b>0</b> \$0.00	
			, ,00 / 12 1				<u></u>	丁
31417K3G0	CITIMORTGAGE INC	1	\$599,279.07	3.51% 0 \$	\$0.00	NA	0 \$0.00	0
	Unavailable	69	\$16,495,321.15	96.49% 0 \$			0 \$0.00	
Total		70	\$17,094,600.22	100% 0 \$	\$0.00		0 \$0.00	
		$\perp \Box$			$\bot$		<del></del>	
31417K3H8	Unavailable	44	\$10,648,237.52	100% 0 \$			0 \$0.00	
Total		44	\$10,648,237.52	100% 0 \$	\$0.00	]	0 \$0.00	0
21.11===		+			10.			+
31417K3J4	CITIMORTGAGE INC	1	\$269,724.72	10.21% 0 \$	·		0 \$0.00	
T-4-7	Unavailable	10	\$2,372,291.22	89.79% 0 \$			0 \$0.00	_
<u>Fotal</u>	<del></del>	11	\$2,642,015.94	100% 0 \$	<u>00.0¢</u>	<b></b>	0 \$0.00	<u>'U</u>
31417KAD6	CITIMODICACE INC	1	¢211 164 64	5.36% 0 \$	20.00	NT A	0 \$0.00	
31417K4D6	CITIMORTGAGE INC	1 25	\$211,164.64 \$3,728,327,12	5.36% 0 \$ 94.64% 0 \$			0 \$0.00	_
Fotal	Unavailable	25 <b>26</b>	\$3,728,327.12 \$3,939,491.76				0 \$0.00 <b>0 \$0.0</b> 0	_
1 otal	+	20	фэ,737,471./6	100% 0	ψυ.υυ	$\longrightarrow$	<u>υφυ.0</u>	<u>'U</u>
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	70	<b>Φ17,054,479.34</b>	100% 0 \$0.00		0 \$0.00
CITIMORTGAGE INC	3	\$690 857 88	2.08% 0 \$0 00	NAO	0 \$0.00
					0 \$0.00
	131	\$32,402,802.39	100% 0 \$0.00		0 <b>\$0.00</b>
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	NA 0	0\$0.00
	26	\$5,141,077.14	100% 0 \$0.00	(	0 \$0.00
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100% 0 \$0.00	NA (	0\$0.00
	16	\$1,519,564.20	100% 0 \$0.00	(	0 \$0.00
			-		$\coprod$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100% 0 \$0.00		0\$0.00
	12	\$1,517,959.97	100% 0 \$0.00	0	0 \$0.00
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100% 0 \$0.00	NA (	0 \$0.00
	12	\$1,111,569.95	100% 0 \$0.00	(	0 \$0.00
NATIONSTAR MORTGAGE,	<del></del>	A	100	$\rightarrow$	
LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100% 0 \$0.00	NA (	\$0.00
	16	\$1,706,712.14	100% 0 \$0.00	0	0 \$0.00
NATIONAL CITY BANK	14	\$2,309,034.24	100% 0 \$0.00		0 \$0.00
	14	\$2,309,034.24	100% 0 \$0.00		\$0.00
			H		<u></u>
NATIONAL CITY BANK	55	\$7,393,259.97	100% 0 \$0.00		\$0.00
	55	\$7,393,259.97	100% 0 \$0.00	(	0 \$0.00
NIATIONAL CO-	<u> </u>	ф1 00 : =	100%	•	0000
INATIONAL CITY BANK	1	\$1,934,556.53 \$1,934,556.53			0 \$0.00
+	14	<b>р1,934,556.53</b>	100% 0 \$0.00	(	0 \$0.00
NATIONAL CITY RANK	11	\$1.144 058 75	100% 01\$0 00	NAO	0 \$0.00
	11	\$1,144,958.75 \$1,144,958.75	100% 0 \$0.00		0 <b>\$0.00</b>
	11	.=,= 1 19/50./5	70 0 00000	<del></del>	1,000
NATIONAL CITY BANK	13	\$2,315,398.95	100% 0 \$0.00	NA O	0\$0.00
	13	\$2,315,398.95	100% 0 \$0.00		0 \$0.00
	Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK	Unavailable	Unavailable	Unavailable 68 \$16,280,051.63 95.46% 0 \$0.00 70 \$17,054,479.34 100% 0 \$0.00 \$0	Unavailable

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31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100% 0 \$0.00	NA	0 \$0.00	
Total		37	\$5,189,182.19	100% 0 \$0.00		0 \$0.00	
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,389,899.46	100% 0 \$0.00		0 \$0.00	
31417K6N2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$1,708,723.58	100% 0 \$0.00		0 \$0.00	
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,512,811.11	100% 0 \$0.00		0 \$0.00	
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$3,436,519.49	100% 0 \$0.00		0 \$0.00	
31417K6R3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,219,229.94	100% 0 \$0.00		0 \$0.00	
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100% 0 \$0.00	NA	0 \$0.00	
Total		32	\$3,676,251.37	100% 0 \$0.00		0 \$0.00	
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,784,974.47	100% 0 \$0.00		0 \$0.00	
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32% 0 \$0.00	NA	0 \$0.00	
Total	Unavailable	43 <b>47</b>	\$7,204,828.41 <b>\$7,858,566.40</b>	91.68% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		47	ψ1,020,200.40	100 /2 0 40.00		ΦΦ•ΦΦ	
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72% 0 \$0.00		0 \$0.00	
Total	Unavailable	43 <b>53</b>	\$6,965,063.57	82.28% 0 \$0.00		0 \$0.00	
Total		52	\$8,465,204.92	100% 0 \$0.00		0 \$0.00	
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85% 0 \$0.00		0 \$0.00	
m . 1	Unavailable	15	\$2,948,967.18	70.15% 0 \$0.00		0 \$0.00	•
Total		22	\$4,203,729.41	100% 0 \$0.00		0 \$0.00	
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31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$4,197,138.76	44.74% 0 \$0.00	NA	0 \$0.00	
Total		57	\$9,380,552.68	100% 0 \$0.00	(	0 \$0.00	
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,017,163.26	59.43% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,711,576.55	100% 0 \$0.00		0 \$0.00	
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,353,202.47	73.7% 0 \$0.00		0 \$0.00	
Total		16	\$1,836,188.56	100% 0 \$0.00	(	0 \$0.00	
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,288,088.52	52.89% 0 \$0.00	NA	0 \$0.00	
Total		45	\$6,217,413.57	100% 0 \$0.00	(	0 \$0.00	
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,179,753.56	53.21% 0 \$0.00	NA	0 \$0.00	
Total		25	\$2,217,369.89	100% 0 \$0.00		0 \$0.00	
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,174,089.28	37.76% 0 \$0.00	NA	0 \$0.00	
Total		17	\$3,109,039.28	100% 0 \$0.00	(	0 \$0.00	
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,534,605.77	47.76% 0 \$0.00	NA	0 \$0.00	
Total		42	\$7,400,805.77	100% 0 \$0.00	(	0 \$0.00	
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$441,624.36	35.25% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,252,999.36	100% 0 \$0.00	(	0 \$0.00	
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$941,450.12	58.81% 0 \$0.00		0 \$0.00	
Total		10	\$1,600,950.12	100% 0 \$0.00		0 \$0.00	
31417KAP2	NATIONWIDE ADVANTAGE	6	\$785,000.00	54.68% 0 \$0.00	NA	0 \$0.00	

MORTGAGE COMPANY						
Unavailable	4	\$650,600.00	45.32% 0 \$0.00	NA	0 \$0.00	)
	10	\$1,435,600.00	100% 0 \$0.00		0 \$0.00	)
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	)
	11	\$2,077,400.00	100% 0 \$0.00		0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9% 0 \$0.00	NA	0 \$0.00	)
Unavailable	1	\$350,000.00	30.1% 0 \$0.00		_	_
	7	\$1,162,800.00	100% 0 \$0.00		0 \$0.00	<u>)</u>
Unavailable	8	\$1,527,500.52	100% 0 \$0.00	NA	0 \$0.00	)
	8	\$1,527,500.52	100% 0 \$0.00		0 \$0.00	)
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	)
	8	\$1,051,232.11	100% 0 \$0.00		0 \$0.00	)
Unavailable	12	\$2.067.574.05	100% 0 \$0.00	NA	0 \$0.00	)
	12	\$2,067,574.05	100% 0 \$0.00			_
Unavailable	8	\$1,112,235.50	100% 0 \$0.00	NA	0 \$0.00	)
	8	\$1,112,235.50	100% 0 \$0.00		0 \$0.00	)
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			_
	12	\$1,916,966.26	100% 0 \$0.00		0 \$0.00	)
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% 0 \$0.00			+
	13	\$2,925,994.04	100% 0 \$0.00		0 \$0.00	<u>)</u>
GOLF SAVINGS BANK	5	\$1,146,350.48	100% 0 \$0.00	NA	0 \$0.00	)
	5	\$1,146,350.48	100% 0 \$0.00		0 \$0.00	)
GOLF SAVINGS BANK	21	\$6,199,473.49	100% 0 \$0.00	NA	0 \$0.00	
	21	\$6,199,473.49	100% 0 \$0.00			_
COLEGAMMOGRAM	116	фо.с. 057, 400, 05	100% 0 00 00	<b>N.T.A</b>	0,00,00	$\perp$
GULF SAVINGS BANK	116 <b>116</b>	\$26,957,402.35 \$26,957,402.35	100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
	Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	MORTGAGE ACCESS				
31417KGT8	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
31417KP27	Unavailable	15	\$2,325,924.60	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,325,924.60	100% 0 \$0.00	0 \$0.00
31417KP35	FRANKLIN AMERICAN	1	\$179,354.25	13.48% 0 \$0.00	NA 0 \$0.00
51417KI 55	MORTGAGE COMPANY	1	\$179,554.25		
	Unavailable	11	\$1,150,820.07	86.52% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,330,174.32	100% 0 \$0.00	0 \$0.00
31417KP43	Unavailable	9	\$1,215,939.26	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,215,939.26	100% 0 \$0.00	0 \$0.00
31417KP68	FRANKLIN AMERICAN	1	\$124,522.50	3.89% 0 \$0.00	NA 0 \$0.00
31117111 00	MORTGAGE COMPANY		·		
	Unavailable	17	\$3,075,704.75	96.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,200,227.25	100% 0 \$0.00	0 \$0.00
21417KD76	I In anni labla	12	¢2 266 004 21	100% 0 \$0.00	NIA O CO OO
31417KP76	Unavailable	13 13	\$2,366,094.31	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		13	\$2,366,094.31	100% 0 \$0.00	0 20.00
	FRANKLIN AMERICAN				
31417KP84	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	Chavanaore	36	\$5,423,251.77	100% 0 \$0.00	0 \$0.00
1000			ψυ, 120,2011111	100 /0 0 4000	0,40.00
31417KP92	Unavailable	8	\$1,747,425.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,747,425.68	100% 0 \$0.00	0 \$0.00
			+-,,		
31417KPT8	ALLY BANK	22	\$5,476,723.35	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,476,723.35	100% 0 \$0.00	0 \$0.00
			. , ,		
31417KPU5	ALLY BANK	5	\$960,396.50	53.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$833,982.64	46.48% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,794,379.14	100% 0 \$0.00	0 \$0.00
			. , . ,		
0141712074	FRANKLIN AMERICAN		ф155 cog co	7.046 0000	NIA 0 00 00
31417KPZ4	MORTGAGE COMPANY		\$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
Total		12	\$1,982,137.04	100% 0 \$0.00	0 \$0.00
31417KQA8	Unavailable	6	\$1,172,159.51	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,172,159.51	100% 0 \$0.00	0 \$0.00

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31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95% 0 \$0.00	NA	\$0.00
	Unavailable	12	\$1,458,485.36	96.05% 0 \$0.00	NA (	0\$0.00
Total		13	\$1,518,485.36	100% 0 \$0.00	(	0 \$0.00
31417KQD2	Unavailable	11	\$2,202,708.15	100% 0 \$0.00		0\$0.00
Total		11	\$2,202,708.15	100% 0 \$0.00	(	0 \$0.00
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39% 0 \$0.00	NA	0\$0.00
	Unavailable	23	\$3,729,607.81	92.61% 0 \$0.00	NA (	0\$0.00
Total		24	\$4,027,207.81	100% 0 \$0.00	(	0 \$0.00
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96% 0 \$0.00	NA	0\$0.00
	Unavailable	10	\$1,778,819.58	88.04% 0 \$0.00		0\$0.00
Total		12	\$2,020,464.95	100% 0 \$0.00	(	0 \$0.00
31417KQG5	FRANKLIN AMERICAN	2	\$470,000.00	13.56% 0 \$0.00	NA	0 \$0.00
	MORTGAGE COMPANY		·	86.44% 0 \$0.00		
Total	Unavailable	17 <b>19</b>	\$2,994,850.00 <b>\$3,464,850.00</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		19	\$5,404,650.00	100% 0 \$0.00		J \$0.00
31417KS24	BANK OF AMERICA, N.A	33	\$10,533,754.07	29.98% 0 \$0.00		0 \$0.00
	Unavailable	87	\$24,603,653.72	70.02% 0 \$0.00		0\$0.00
Total		120	\$35,137,407.79	100% 0 \$0.00	(	0 \$0.00
31417KS32	BANK OF AMERICA, N.A	168	\$16,106,162.50	40.22% 0 \$0.00	NA (	0 \$0.00
	Unavailable	247	\$23,942,939.43	59.78% 0 \$0.00	NA (	0.00
Total		415	\$40,049,101.93	100% 0 \$0.00	(	0 \$0.00
21.41577.055	DANK OF AMERICA NA	105	Φ1 <b>5</b> 000 c0c 0 <b>5</b>	20 41 % 0 00 00	27.4	2 0 0 0 0
31417KS57	BANK OF AMERICA, N.A	135	\$15,808,686.95	39.41% 0 \$0.00		0\$0.00
Total	Unavailable	207	\$24,303,485.21	60.59% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00
Total		342	\$40,112,172.16	100% 0 \$0.00	- '	\$0.00
31417KS65	BANK OF AMERICA, N.A	24	\$7,179,373.00	23.93% 0 \$0.00	NA (	0 \$0.00
	Unavailable	70	\$22,822,775.00	76.07% 0 \$0.00	NA (	0\$0.00
Total		94	\$30,002,148.00	100% 0 \$0.00	(	\$0.00
31417KS73	BANK OF AMERICA, N.A	167	\$11,066,149.99	36.86% 0 \$0.00	NA (	0 \$0.00
	Unavailable	281	\$18,959,074.74	63.14% 0 \$0.00		0\$0.00
Total		448	\$30,025,224.73	100% 0 \$0.00		\$0.00
31417KS81	BANK OF AMERICA, N.A	148	\$20,227,259.24	33.71% 0 \$0.00	NA	0 \$0.00
D111/1001	Unavailable	288	\$39,769,352.36	66.29% 0 \$0.00		0 \$0.00
	Charanaoic	200	\$57,107,55 <b>2.</b> 50	55.27 /6 σ φσ.σσ	1 11 1	Ψ0.00

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Total		436	\$59,996,611.60	100%	0	\$0.00		0	\$0.00	
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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		1	\$0.00	NA	0	\$0.00	
Total		2	\$140,845.66	100%	0	\$0.00		0	<u>\$0.00</u>	
								Щ		
31417KSK4	BANK OF AMERICA, N.A	5	\$593,553.96	58.31%	_				\$0.00	
	Unavailable	5	\$424,330.00	41.69%	1				\$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	
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	\$0.00	
31417KSN8	BANK OF AMERICA, N.A	16	\$1,897,485.88	27.49%	$\sim$	\$0.00	NI A	$\overline{}$	\$0.00	
5141/K5N6	Unavailable	39	\$5,005,726.41	72.51%				_	\$0.00	
Total	Ullavallable	55	\$6,903,212.29	100%	_				\$0.00 \$0.00	
Total		33	\$0,903,212.29	100 %	v	φυ.υυ		V	<del>φυ.υυ</del>	
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%	_			_	\$0.00	
Total		2,046	\$500,014,598.30	100%	0	\$0.00		0	\$0.00	
214171/201	DANIZ OF AMERICA NA	120	¢120 522 747 21	(0.269	_	¢0.00	NI A	_	ቀለ ለለ	
31417KSQ1	BANK OF AMERICA, N.A Unavailable	439 254	\$120,523,747.21	60.26% 39.74%	_				\$0.00 \$0.00	
Total	Unavanable	693	\$79,476,606.16 <b>\$200,000,353.37</b>	39.74% 100%	1				\$0.00 <b>\$0.00</b>	
Total		073	φ200,000,333.37	100 /0	v	φυ.υυ		v	φυ.υυ	
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%	_				\$0.00	
Total		155	\$40,003,453.89	100%	-			0	\$0.00	
31417KSS7	BANK OF AMERICA, N.A	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$9,234,946.58	61.56%					\$0.00	
Total		52	\$15,000,560.37	100%	0	\$0.00		0	<b>\$0.00</b>	
21.4171/075	DANK OF AMERICA NA	250	Ф7.4. 500. Q.40. Q.6	74.000	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31417KST5	BANK OF AMERICA, N.A	250	\$74,599,348.06	74.29%	-				\$0.00	
Total	Unavailable	80	\$25,810,359.85	25.71%	_			_	\$0.00	
Total		330	\$100,409,707.91	100%	U	<b>\$U.UU</b>		V	<u>\$0.00</u>	
I I			l		1	i l				

31417KSU2	BANK OF AMERICA, N.A	74	\$18,389,791.92	45.92% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	74	\$21,658,726.88	54.08% 0 \$0.00	NA 0 \$0	0.00
Total		148	\$40,048,518.80	100% 0 \$0.00	0 \$0	0.00
31417KSV0	BANK OF AMERICA, N.A	160	\$47,043,031.79	47% 0 \$0.00	NA 0 \$0	0.00
5141/K5 V 0	Unavailable	192	\$53,041,975.94	53% 0 \$0.00	NA 0 \$0	
Total	Chavanable	352	\$100,085,007.73	100% 0 \$0.00		0.00
Total		332	Ψ100,002,007.72	100 /ε 0 φοισο	Ψ	
31417KSW8	BANK OF AMERICA, N.A	183	\$40,594,019.15	40.56% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	228	\$59,483,409.25	59.44% 0 \$0.00	NA 0 \$0	
Total		411	\$100,077,428.40	100% 0 \$0.00	0 \$0	0.00
214171/03/6	DANIZ OF AMERICA NA	2	¢207.205.0¢	0.000/ 0.00	NIA O ¢	2.00
5141/KSX6		3 19	\$387,395.96 \$4,400,613.19	8.09% 0 \$0.00 91.91% 0 \$0.00	NA 0 \$0 NA 0 \$0	
Total	Unavanable	22	\$4,788,009.15	100% 0 \$0.00		0.00 0.00
Total		22	φ+,700,007.13	100 /6 0 \$0.00	U	<b>7.00</b>
31417KSY4	BANK OF AMERICA, N.A	1	\$100,545.86	7.9% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	8	\$1,172,819.50	92.1% 0 \$0.00	NA 0 \$0	
Total		9	\$1,273,365.36	100% 0 \$0.00	0 \$0	
31417KSZ1	BANK OF AMERICA, N.A	6	\$1,574,729.73	54.26% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	7	\$1,327,366.74	45.74% 0 \$0.00	NA 0 \$0	0.00
Total		13	\$2,902,096.47	100% 0 \$0.00	0 \$0	0.00
31/17KTA5	BANK OF AMERICA N A	2	\$297,677.40	26.15% 0 \$0.00	NA 0 \$0	2.00
D1417K1A3		5	\$840,871.87	73.85% 0 \$0.00	NA 0 \$0	
Total	Chavanasie	7	\$1,138,549.27	100% 0 \$0.00		0.00
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31417KTB3	BANK OF AMERICA, N.A	7	\$911,494.40	60.08% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	4	\$605,518.59	39.92% 0 \$0.00	NA 0 \$0	0.00
Total		11	\$1,517,012.99	100% 0 \$0.00	0 \$0	0.00
		1.0	01.01.01.0	47.22 ( ) 40.00	77.4.0.00	2.00
B1417KTC1	BANK OF AMERICA, N.A	10	\$1,017,261.45	45.23% 0 \$0.00	NA 0 \$0	
Total	Unavailable	12	\$1,231,879.80	54.77% 0 \$0.00	NA 0 \$0	0.00 0.00
1 otai		22	\$2,249,141.25	100% 0 \$0.00	0.20	J.UU
31417KTD9	BANK OF AMERICA, N.A	2	\$197,326.75	15.64% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	9	\$1,064,017.95	84.36% 0 \$0.00	NA 0 \$0	
Total		11	\$1,261,344.70	100% 0 \$0.00	0 \$0	0.00
BANK OF AMER Unavailable  Fotal  BI417KSX6  BANK OF AMER Unavailable  Fotal  BI417KSY4  BANK OF AMER Unavailable  Fotal  BI417KSZ1  BANK OF AMER Unavailable  Fotal  BI417KTA5  BANK OF AMER Unavailable  Fotal  BI417KTB3  BANK OF AMER Unavailable  Fotal  BI417KTC1  BANK OF AMER Unavailable  Fotal  BI417KTC1  BANK OF AMER Unavailable  Fotal  BI417KTC1  BANK OF AMER Unavailable  Fotal  BI417KTC2  BANK OF AMER Unavailable  Fotal  BANK OF AMER Unavailable  Fotal  BANK OF AMER Unavailable  Fotal  BANK OF AMER Unavailable	BANK OF AMERICA, N.A	77	\$7,976,416.87	31.74% 0 \$0.00	NA 0 \$0	
	Unavailable	167	\$17,150,348.21	68.26% 0 \$0.00	NA 0 \$0	
Total		244	\$25,126,765.08	100% 0 \$0.00	0 \$0	0.00
21/17KTU0	DANK OF AMEDICA NA	21	\$2.204.021.10	40.28% 0 \$0.00	NA O ¢	2.00
D141/K1IU	PAINK OF AMERICA, N.A	21	\$2,394,921.19	<del>4</del> 0.20%[0]\$0.00	NA 0 \$0	J.UU

Unavailable	29	\$3 550 222 87	59 72% 0 \$	1 00.08	JA (	\$0.00	
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BANK OF AMERICA, N.A	4	\$371,910.04	34.91% 0\$	00.08	JA(	\$0.00	$\vdash$
Unavailable	6						+
	10				_	_	+
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BANK OF AMERICA, N.A	209	\$55,247,289.46	100% 0 \$	1 00.0	NA (	\$0.00	<u>                                      </u>
	209	\$55,247,289.46					1
BANK OF AMERICA, N.A	243	\$60,090,537.24	40.49% 0 \$	1 00.08	VA (	\$0.00	,
Unavailable	321	\$88,300,334.20	59.51% 0 \$	\$0.00	VA (	\$0.00	,
	564	\$148,390,871.44	100% 0\$	\$0.00		\$0.00	
					$\perp$	<u> </u>	<u> </u>
BANK OF AMERICA, N.A	113	\$7,145,130.67					-
Unavailable	311	\$20,216,733.83					1
	424	\$27,361,864.50	100% 0 \$	\$0.00	(	<u>\$0.00</u>	<u> </u>
			-		$\dashv$	<u> </u>	<u> </u>
BANK OF AMERICA, N.A	1 1	\$4,834,172.36					-
Unavailable	114	\$15,511,559.23					
	149	\$20,345,731.59	100% 0\$	\$0.00	(	\$0.00	<u> </u>
			$\longrightarrow \coprod$		$\dashv$	<u> </u>	<u> </u> -
BANK OF AMERICA, N.A	52	\$4,973,216.42					+
Unavailable		\$15,029,458.46					_
	208	\$20,002,674.88	100% 0 \$	\$0.00	(	\$0.00	ـــ
	4				$\dashv$	<u> </u>	igaplus
BANK OF AMERICA, N.A		\$8,791,325.39					_
Unavailable	-						_
	55	\$18,582,793.73	100% 0 \$	\$0.00	_(	<u>) \$0.00</u>	$\vdash$
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Unavailable							+
	81	\$10,445,624.97	100% 0 \$	<u> </u>	4	<u>) \$0.00</u>	├
DANIZ OF AMEDICA NA	+ 7	¢1 069 700 00	00 02% 0\$	ΦΩ ΩΩ I	T A (	260.00	
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	+ 9	\$1,201,724.00	100% 04	<u> </u>	+	7 30.00	╁
BANK OF AMERICA NA	+ 1	\$447,600,00	30 63% 0 \$	1 00 02	T A (	00.00	+
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RANK OF AMERICA NA	1 3	\$279,600,00	14 46% 0 \$	1 00 02	ΙΔ (	00.02	
·							+
	BANK OF AMERICA, N.A  Unavailable   BANK OF AMERICA, N.A   4   Unavailable   6   10   BANK OF AMERICA, N.A   209   209   BANK OF AMERICA, N.A   243   Unavailable   321   564   321   424   425   426   42	BANK OF AMERICA, N.A 4 \$371,910.04 Unavailable 6 \$693,539.85 10 \$1,065,449.89  BANK OF AMERICA, N.A 209 \$55,247,289.46 209 \$55,247,289.46  BANK OF AMERICA, N.A 243 \$60,090,537.24 Unavailable 321 \$88,300,334.20 564 \$148,390,871.44  BANK OF AMERICA, N.A 113 \$7,145,130.67 Unavailable 311 \$20,216,733.83 424 \$27,361,864.50  BANK OF AMERICA, N.A 35 \$4,834,172.36 Unavailable 114 \$15,511,559.23  Unavailable 114 \$15,511,559.23  BANK OF AMERICA, N.A 52 \$4,973,216.42 Unavailable 156 \$15,029,458.46 208 \$20,002,674.88  BANK OF AMERICA, N.A 27 \$8,791,325.39 Unavailable 28 \$9,791,468.34  DANK OF AMERICA, N.A 21 \$2,364,170.35 Unavailable 60 \$8,081,454.62  BANK OF AMERICA, N.A 7 \$1,068,700.00 Unavailable 1 \$133,024.60  BANK OF AMERICA, N.A 4 \$447,600.00 Unavailable 6 \$681,334.71  BANK OF AMERICA, N.A 4 \$447,600.00 Unavailable 6 \$681,334.71  BANK OF AMERICA, N.A 4 \$447,600.00 Unavailable 6 \$681,334.71  BANK OF AMERICA, N.A 4 \$447,600.00 Unavailable 6 \$681,334.71	BANK OF AMERICA, N.A 4 \$371,910.04 34.91% 05	So	So	S0   \$5,945,144.06   100%   0   \$0.00   0   \$0.00	

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31417KTV9	BANK OF AMERICA, N.A	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,612,869.51	67.59%	-				\$0.00	1
Total		23	\$2,386,279.64	100%	-				\$0.00	
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31417KTW7	BANK OF AMERICA, N.A	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,008,486.17	91.68%	_			0	\$0.00	
Total		6	\$1,099,986.17	100%	0	\$0.00		0	\$0.00	
31417KTX5	BANK OF AMERICA, N.A	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$0.00	
Total		415	\$100,003,041.04	100%	0	\$0.00		0	\$0.00	
31417KTY3	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	
Total		60	\$15,062,173.91	100%	0	\$0.00		0	\$0.00	
31417KU21	SUNTRUST MORTGAGE INC	105	\$23,443,842.92	47.08%	0	\$0.00		_	\$0.00	-
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$0.00	
Total		235	\$49,795,950.87	100%	0	\$0.00		0	\$0.00	
31417KU39	SUNTRUST MORTGAGE INC	42	\$9,908,090.17	18.26%		\$0.00	NI A	$\cap$	\$0.00	
51417KU39		195	\$44,364,075.05	81.74%	_				\$0.00	
Total	Unavailable	237	\$54,272,165.22	100%	_				\$0.00 <b>\$0.00</b>	_
Total		231	φ3 <b>4</b> ,272,103.22	100 %	V	φυ.υυ		v	φυ.υυ	
31417KU47	SUNTRUST MORTGAGE INC	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$27,535,013.34	52.59%	_			_	\$0.00	
Total		245	\$52,359,430.73	100%					\$0.00	
31417KU54	SUNTRUST MORTGAGE INC	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$0.00	
Total		253	\$53,773,567.06	100%	0	\$0.00		0	\$0.00	
31417KU62	SUNTRUST MORTGAGE INC	46	\$7,454,222.21	36.74%	_			_	\$0.00	
	Unavailable	79	\$12,834,910.92	63.26%	-			0	\$0.00	
Total		125	\$20,289,133.13	100%	0	\$0.00		0	\$0.00	
31417KU70	SUNTRUST MORTGAGE INC	102	\$27,302,026.09	38.09%	-			-	\$0.00	_
	Unavailable	155	\$44,382,055.42	61.91%					\$0.00	
Total		257	\$71,684,081.51	100%	0	\$0.00		0	\$0.00	
21.41577772	avnympy (an i to n = a · a = = = =		<b>015.051.5</b> 00.15	00.41.51	_	<b>do</b> 0.5		_	<b>.</b>	
31417KU88	SUNTRUST MORTGAGE INC	52	\$15,354,783.15	23.41%	1			-	\$0.00	
	Unavailable	185	\$50,241,265.98	76.59%	-				\$0.00	
Total		237	\$65,596,049.13	100%	U	\$0.00		U	\$0.00	
					1					

31417KU96	SUNTRUST MORTGAGE INC	140	\$37,351,802.87	55.82% 0 \$0.00	NA 0	\$0.00	
	Unavailable	109	\$29,559,125.04	44.18% 0 \$0.00	NA 0	\$0.00	
Total		249	\$66,910,927.91	100% 0 \$0.00	0	\$0.00	
31417KUH8	SUNTRUST MORTGAGE INC	144	\$41,872,739.43	51.14% 0 \$0.00	NA 0	\$0.00	
	Unavailable	131	\$40,009,763.56	48.86% 0 \$0.00	NA 0	\$0.00	
Total		275	\$81,882,502.99	100% 0 \$0.00	0	\$0.00	_
							_
31417KUJ4	SUNTRUST MORTGAGE INC	87	\$28,089,688.46	33.67% 0 \$0.00		\$0.00	_
	Unavailable	185	\$55,343,259.83	66.33% 0 \$0.00		\$0.00	_
Total		272	\$83,432,948.29	100% 0 \$0.00	0	\$0.00	
31417KUK1	SUNTRUST MORTGAGE INC	142	\$40,331,672.92	52.2% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	126	\$36,935,033.92	47.8% 0 \$0.00		\$0.00	_
Total		268	\$77,266,706.84	100% 0 \$0.00		\$0.00	
31417KUL9	SUNTRUST MORTGAGE INC	131	\$39,923,895.03	48.91% 0 \$0.00	NA 0	\$0.00	
	Unavailable	136	\$41,701,389.01	51.09% 0 \$0.00	NA 0	\$0.00	
Total		267	\$81,625,284.04	100% 0 \$0.00	0	\$0.00	
							_
31417KUM7	SUNTRUST MORTGAGE INC	135	\$35,364,389.17	61.85% 0 \$0.00		\$0.00	_
	Unavailable	82	\$21,810,443.34	38.15% 0 \$0.00		\$0.00	_
Total		217	\$57,174,832.51	100% 0 \$0.00	0	\$0.00	_
31417KUN5	SUNTRUST MORTGAGE INC	168	\$26,147,503.70	56.78% 0 \$0.00	NAO	\$0.00	_
51417KUN3	Unavailable	139	\$19,906,767.19	43.22% 0 \$0.00		\$0.00	_
Total	Oliavaliable	307	\$46,054,270.89	100% 0 \$0.00		\$0.00 \$0.00	-
Total		307	\$ <del>40,034,270.89</del>	100 /6 0 \$0.00	U	φυ.υυ	_
31417KUP0	SUNTRUST MORTGAGE INC	174	\$25,840,910.99	57.7% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	121	\$18,943,638.48	42.3% 0 \$0.00	NA 0	\$0.00	
Total		295	\$44,784,549.47	100% 0 \$0.00	0	\$0.00	_
21.41717100	GUNERALICE MORECA CE INC	272	Φ26 010 420 <b>2</b> 0	66 200 0 00	NIA O	Φ0.00	_
31417KUQ8	SUNTRUST MORTGAGE INC Unavailable	272 113	\$36,818,430.20 \$18,651,004.35	66.38% 0 \$0.00 33.62% 0 \$0.00		\$0.00 \$0.00	_
Total	Ollavalilable	385	\$55,469,434.55	100% 0 \$0.00		\$0.00 \$0.00	_
Total		303	ψ33,407,434.33	100 /ε   ο φοισο	<u>0</u>	ψυ.υυ	_
31417KUR6	SUNTRUST MORTGAGE INC	17	\$1,003,100.00	35.14% 0 \$0.00	NA 0	\$0.00	
	Unavailable	28	\$1,851,388.44	64.86% 0 \$0.00		\$0.00	
Total		45	\$2,854,488.44	100% 0 \$0.00	0	\$0.00	_
21417171104	CLINEDLICE MODECACE INC	1.2	ф1 227 CO1 41	22 410 0 00 00	NIA O	ΦΩ ΩΩ	_
31417KUS4	SUNTRUST MORTGAGE INC	13	\$1,237,691.41	33.41% 0 \$0.00		\$0.00	_
Total	Unavailable	25	\$2,466,385.30	66.59% 0 \$0.00		\$0.00	_
Total		38	\$3,704,076.71	100% 0 \$0.00	<u> U</u>	\$0.00	_
31417KUT2	SUNTRUST MORTGAGE INC	95	\$6,566,407.16	47.15% 0 \$0.00	NA 0	\$0.00	_
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	Unavailable	106	\$7,359,736.28	52.85% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,926,143.44	100% 0 \$0.00	0 \$0.00
31417KUU9	SUNTRUST MORTGAGE INC	59	\$3,889,311.89	53.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,386,783.95	46.55% 0 \$0.00	NA 0 \$0.00
Total		110	\$7,276,095.84	100% 0 \$0.00	0 \$0.00
31417KUV7	SUNTRUST MORTGAGE INC	69	\$6,793,551.76	47.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,463,392.60	52.35% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,256,944.36	100% 0 \$0.00	0 \$0.00
214171/111/15	CLINITELICT MODECA CE INC	37	¢4 261 202 62	46 2107 0 CO 00	NA 0 \$0.00
31417KUW5	SUNTRUST MORTGAGE INC	43	\$4,361,203.63	46.31% 0 \$0.00 53.69% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	80	\$5,056,390.08 <b>\$9,417,593.71</b>	100% 0 \$0.00	0 \$0.00
lotai		80	\$9,417,393.71	100 % 0 \$0.00	0 30.00
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 \$0.00	NA 0 \$0.00
Total		140	\$19,258,265.21	100% 0 \$0.00	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
2141717170	GUNERA IGE MOREGA GE RIG	101	фол <i>пос</i> поо од	<b>52.24</b> % 0 00 00	NIA 0 00 00
31417KUZ8	SUNTRUST MORTGAGE INC	181	\$31,756,782.27	52.34% 0 \$0.00	NA 0 \$0.00
T-4-1	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 \$0.00	NA 0 \$0.00
	Unavailable	66	\$10,647,955.67	59.58% 0 \$0.00	NA 0 \$0.00
Total		121	\$17,872,820.48	100% 0 \$0.00	0 \$0.00
21417121/09	CLINEDLICE MODECA CE INC	100	¢10.651.449.72	25.560 00000	NIA O CO OO
31417KVC8	SUNTRUST MORTGAGE INC Unavailable	109 163	\$19,651,448.72	35.56% 0 \$0.00 64.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	272	\$35,615,249.64 \$55,266,698.36	100% 0 \$0.00	0 \$0.00
Total		212	ψ <i>33</i> , <b>2</b> 00,070.30	100 /6 0 90.00	υφυ.υυ
31417KVD6	SUNTRUST MORTGAGE INC	85	\$19,670,253.33	55.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,590,839.22	44.22% 0 \$0.00	NA 0 \$0.00
Total		165	\$35,261,092.55	100% 0 \$0.00	0 \$0.00
31417KVE4	SUNTRUST MORTGAGE INC	58	\$15,003,052.31	67.97% 0 \$0.00	NA 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 \$0.00	0 \$0.00
31417KVF1	SUNTRUST MORTGAGE INC	34	\$8,070,631.00	37.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$13,347,849.21	62.32% 0 \$0.00	NA 0 \$0.00
Total		94	\$21,418,480.21	100% 0 \$0.00	0 \$0.00
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31417KVG9	SUNTRUST MORTGAGE INC	89	\$15,556,007.30	44.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$19,148,161.11	55.18% 0 \$0.00	NA 0 \$0.00
Total		181	\$34,704,168.41	100% 0 \$0.00	0 \$0.00
31417KVH7	SUNTRUST MORTGAGE INC	10	\$3,112,793.17	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,112,793.17	100% 0 \$0.00	0 \$0.00
31417KVJ3	SUNTRUST MORTGAGE INC	16	\$4,886,361.13	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$566,684.76	10.39% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,453,045.89	100% 0 \$0.00	0 \$0.00
31417KVK0	SUNTRUST MORTGAGE INC	7	\$1,941,250.77	92.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$155,817.02	7.43% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,097,067.79	100% 0 \$0.00	0 \$0.00
31417KVL8	SUNTRUST MORTGAGE INC	4	\$1,032,265.20	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,032,265.20	100% 0 \$0.00	0 \$0.00
31417KVN4	SUNTRUST MORTGAGE INC	110	\$10,773,191.41	55.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$8,743,136.84	44.8% 0 \$0.00	NA 0 \$0.00
Total		200	\$19,516,328.25	100% 0 \$0.00	0 \$0.00
31417KVP9	SUNTRUST MORTGAGE INC	74	\$4,801,704.66	42.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$6,557,380.48	57.73% 0 \$0.00	NA 0 \$0.00
Total		170	\$11,359,085.14	100% 0 \$0.00	0 \$0.00
31417KVQ7	SUNTRUST MORTGAGE INC	61	\$6,003,177.71	45.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,144,455.68	54.34% 0 \$0.00	NA 0 \$0.00
Total		133	\$13,147,633.39	100% 0 \$0.00	0 \$0.00
31417KVR5	SUNTRUST MORTGAGE INC	29	\$3,629,815.56	52.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,282,785.10	47.49% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,912,600.66	100% 0 \$0.00	0 \$0.00
31417KVS3	SUNTRUST MORTGAGE INC	132	\$29,258,626.95	56.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$22,487,966.70	43.46% 0 \$0.00	NA 0 \$0.00
Total		223	\$51,746,593.65	100% 0 \$0.00	0 \$0.00
214171/1/11	CLINITELICT MODECA CE INC	0.4	¢10 460 207 06	25 5907 0 00 00	NIA O CO OO
31417KVT1	SUNTRUST MORTGAGE INC	84	\$18,460,387.96	35.58% 0 \$0.00	NA 0 \$0.00

	Unavailable	147	\$33,424,845.01	64.42%	0 \$0 00	NA	0 \$0.0	0
Total	Chavanaore	231	\$51,885,232.97		0 \$0.00		0 \$0.0	_
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31417KVU8	SUNTRUST MORTGAGE INC	87	\$20,639,821.10	34.93%	0 \$0.00	NA	0 \$0.0	0
D 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Unavailable	154	\$38,446,719.77	65.07%			0 \$0.0	_
Total		241	\$59,086,540.87		0 \$0.00		0 \$0.0	_
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31417KVV6	SUNTRUST MORTGAGE INC	76	\$17,719,534.01	28.58%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	179		71.42%			0 \$0.0	_
Total		255	\$61,993,616.94	100%	0 \$0.00		0 \$0.0	0
31417KVW4	SUNTRUST MORTGAGE INC	73	\$16,233,256.71	27.81%			0 \$0.0	_
	Unavailable	186	\$42,148,663.93	72.19%			0 \$0.0	_
Total	_	259	\$58,381,920.64	100%	0 \$0.00		0 \$0.0	0
21/17////	CLINTELICT MODTCAGE INC	96	\$20,774,534.24	37.63%	0 ¢0 00	NΙΔ	0 \$0.0	
31417KVX2	SUNTRUST MORTGAGE INC Unavailable	143	\$20,774,534.24	62.37%			0 \$0.0	
Total	Ullavaliaule	239	\$55,213,507.46	100%			0 \$0.0	_
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31417KVY0	SUNTRUST MORTGAGE INC	111	\$24,663,556.00	33.36%	0.08	NA	0 \$0.0	0
DITI/IX 1 2 0	Unavailable	221	\$49,274,146.70	66.64%			0 \$0.0	
Total	CHA TAILES 2	332	\$73,937,702.70	100%			0 \$0.0	_
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31417KX28	BANK OF AMERICA, N.A	580	\$135,692,529.66	67.83%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	234	\$64,346,790.44	32.17%	_		0 \$0.0	_
Total		814	\$200,039,320.10	100%			0 \$0.0	_
31417KX36	BANK OF AMERICA, N.A	243	\$57,236,612.85	69.62%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	95	\$24,970,457.63	30.38%			0 \$0.0	_
Total		338	\$82,207,070.48	100%	0 \$0.00		0 \$0.0	0
31417KX44	BANK OF AMERICA, N.A	4	\$1,004,760.00	100%	0 \$0.00	NA	0 \$0.0	
Total	DAIN OF AMERICA, 1941	4	\$1,004,760.00 \$1,004,760.00		0 \$0.00 0 \$0.00		0 \$0.0	_
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31417KX51	BANK OF AMERICA, N.A	68	\$4,781,930.19	94.5%	0 \$0.00	NA	0 \$0.0	0
<u> </u>	Unavailable	4	\$278,224.46		0 \$0.00		0 \$0.0	
Total		72	\$5,060,154.65	100%	+		0 \$0.0	
31417KX69	BANK OF AMERICA, N.A	191	\$12,794,251.00	81.91%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	41	\$2,825,539.05	18.09%			0 \$0.0	0
Total		232	\$15,619,790.05	100%	0 \$0.00		0 \$0.0	0
			<u> </u>					_
31417KX77	BANK OF AMERICA, N.A	168	\$16,462,961.63	77.06%			0 \$0.0	_
	Unavailable	49	\$4,900,087.17	22.94%			0 \$0.0	_
Total		217	\$21,363,048.80	100%	0 \$0.00		0 \$0.0	0

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31417KX85	BANK OF AMERICA, N.A	138	\$18,913,415.69	76.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,952,315.62	23.94% 0 \$0.00	NA 0 \$0.00
Total	+	181	\$24,865,731.31	100% 0 \$0.00	0 \$0.00
31417KX93	BANK OF AMERICA, N.A	93	\$10,989,769.98	73.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,899,305.76	26.19% 0 \$0.00	NA 0 \$0.00
Total		126	\$14,889,075.74	100% 0 \$0.00	0 \$0.00
31417KXG7	BANK OF AMERICA, N.A	1,516	\$392,809,610.24	82.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$82,197,861.64	17.3% 0 \$0.00	NA 0 \$0.00
Total		1,823	\$475,007,471.88	100% 0 \$0.00	0 \$0.00
31417KXH5	BANK OF AMERICA, N.A	308	\$21,257,815.87	60.86% 0 \$0.00	NA 0 \$0.00
51+17 <b>K/K</b> 115	Unavailable	189	\$13,670,708.62	39.14% 0 \$0.00	NA 0 \$0.00
Total		497	\$34,928,524.49	100% 0 \$0.00	0 \$0.00
			+		
31417KXJ1	BANK OF AMERICA, N.A	1,947	\$490,957,939.80	98.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,955,326.00	1.79% 0 \$0.00	NA 0 \$0.00
Total		1,983	\$499,913,265.80	100% 0 \$0.00	0 \$0.00
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	18.31% 0 \$0.00	NA 0 \$0.00
Total	+	2,004	\$500,106,506.22	100% 0 \$0.00	0 \$0.00
31417KXL6	BANK OF AMERICA, N.A	21	\$1,921,311.26	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,921,311.26	100% 0 \$0.00	0 \$0.00
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31417KXM4	BANK OF AMERICA, N.A	23	\$1,848,864.96	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,848,864.96	100% 0 \$0.00	0 \$0.00
21.417177712	DANIK OF AMERICA NA	106	ф14 001 1 <b>27</b> 02	1000 000	NA 0 00 00
31417KXN2	BANK OF AMERICA, N.A	126	\$14,981,125.02	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$14,981,125.02	100% 0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00
31417KXQ5	BANK OF AMERICA, N.A	29	\$3,749,437.44	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,749,437.44	100% 0 \$0.00	0 \$0.00
214171/VD2	DANIZ OF AMERICA NA	0.65	¢210 000 627 02	(2.950/ 0.00.00	NIA O CO OO
31417KXR3	BANK OF AMERICA, N.A	965	\$218,098,627.03	63.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	544 1 <b>500</b>	\$123,461,835.18 \$341,560,462.21	36.15% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1,509	\$341,560,462.21	100% 0 \$0.00	0 20.00
31417KXS1	BANK OF AMERICA, N.A	609	\$154,635,613.76	77.31% 0 \$0.00	NA 0 \$0.00
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	Unavailable	164	\$45,381,164.34	22.69% 0 \$0.00	NA 0 \$0.00
Total		773	\$200,016,778.10	100% 0 \$0.00	0 \$0.00
31417KXT9	BANK OF AMERICA, N.A	8	\$1,768,651.95	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,768,651.95	100% 0 \$0.00	0 \$0.00
31417KXV4	BANK OF AMERICA, N.A	114	\$32,002,236.20	53.25% 0 \$0.00	NA 0 \$0.00
51+1/KX V+	Unavailable	101	\$28,101,220.76	46.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	215	\$60,103,456.96	100% 0 \$0.00	0 \$0.00
Total		213	φου,103,430.70	100 /6  0 φ0.00	υ φυ.υυ
31417KXX0	BANK OF AMERICA, N.A	194	\$51,560,990.15	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$49,149,263.67	48.8% 0 \$0.00	NA 0 \$0.00
Total		393	\$100,710,253.82	100% 0 \$0.00	0 \$0.00
21417177770	DANIZ OF AMERICA NA	1 170	Φ205 000 011 02	70 700 000 00	NA 0 00 00
31417KXY8	BANK OF AMERICA, N.A	1,170	\$295,009,011.92	70.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	447	\$121,783,145.92	29.22% 0 \$0.00	
Total		1,617	\$416,792,157.84	100% 0 \$0.00	0 \$0.00
31417KXZ5	BANK OF AMERICA, N.A	196	\$50,591,761.72	53.5% 0 \$0.00	NA 0 \$0.00
5141/KAZ3	Unavailable	190	\$43,973,034.46	46.5% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	388	\$94,564,796.18	100% 0 \$0.00	0 \$0.00
Total		300	\$74,504,770.10	100 /6 0 \$0.00	0 00.00
31417KY27	BANK OF AMERICA, N.A	157	\$36,392,957.83	80.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,980,587.05	19.79% 0 \$0.00	NA 0 \$0.00
Total		194	\$45,373,544.88	100% 0 \$0.00	0 \$0.00
31417KY43	Unavailable	1	\$161,261.75	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$161,261.75	100% 0 \$0.00	0 \$0.00
31417KY76	Unavailable	1	\$100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$100,000.00	100% 0 \$0.00	0 \$0.00
10001			Ψ100,000.00	100 /0 0 4000	0 40.00
31417KY92	BANK OF AMERICA, N.A	378	\$103,474,118.28	36.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	685	\$182,067,816.28	63.76% 0 \$0.00	NA 0 \$0.00
Total		1,063	\$285,541,934.56	100% 0 \$0.00	0 \$0.00
21417123740	DANIZ OF AMERICA NA	202	\$21,520,722,02	20.710 000 00	NA 0 \$0.00
31417KYA9	BANK OF AMERICA, N.A Unavailable	302	\$21,539,732.02 \$2,471,324.78	89.71% 0 \$0.00 10.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	335	\$2,471,324.78 \$24,011,056.80	100% 0 \$0.00	0 \$0.00
Total		333	\$ <b>24,</b> 011,030.00	100 % 0 50.00	0 50.00
31417KYB7	BANK OF AMERICA, N.A	414	\$40,550,914.20	80.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$9,940,479.08	19.69% 0 \$0.00	NA 0 \$0.00
Total		515	\$50,491,393.28	100% 0 \$0.00	0 \$0.00
	D.1.W. 2- 1		440.070.55	0.1.7.6.1.0.1	
31417KYC5	BANK OF AMERICA, N.A	66	\$19,850,789.46	84.56% 0 \$0.00	NA 0 \$0.00

	Unavailable	13	\$3,625,967.42	15.44% 0 \$0.00	NA 0 \$0.00
Total		79	\$23,476,756.88	100% 0 \$0.00	0 \$0.00
31417KYD3	BANK OF AMERICA, N.A	1,270	\$325,712,570.94	58.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	880	\$227,743,403.80	41.15% 0 \$0.00	NA 0 \$0.00
Total		2,150	\$553,455,974.74	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		186	\$49,732,326.77	100% 0 \$0.00	0 \$0.00
31417KYF8	BANK OF AMERICA, N.A	245	\$15,065,074.51	100% 0 \$0.00	NA 0 \$0.00
Total		245	\$15,065,074.51	100% 0 \$0.00	0 \$0.00
31417KYG6	BANK OF AMERICA, N.A	9	\$1,032,735.23	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,032,735.23	100% 0 \$0.00	0 \$0.00
			****		77.10.40.00
31417KYH4	BANK OF AMERICA, N.A	633	\$169,448,387.02	70.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$71,626,065.58	29.71% 0 \$0.00	NA 0 \$0.00
Total		904	\$241,074,452.60	100% 0 \$0.00	0 \$0.00
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	75.64% 0 \$0.00	NA 0 \$0.00
Total		1,806	\$499,575,219.70	100% 0 \$0.00	0 \$0.00
			,		
31417KYK7	BANK OF AMERICA, N.A	348	\$101,277,470.89	88.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$13,099,897.58	11.45% 0 \$0.00	NA 0 \$0.00
Total		377	\$114,377,368.47	100% 0 \$0.00	0 \$0.00
21417123/15	DANK OF AMERICA NA	27	¢4.240.000.47	40.4107.000.00	NA 0 00 00
31417KYL5	BANK OF AMERICA, N.A	27	\$4,349,988.47	40.41% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	39 <b>66</b>	\$6,413,671.81 <b>\$10,763,660.28</b>	59.59% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		00	\$10,703,000.20	100% 0 \$0.00	0 30.00
31417KYM3	BANK OF AMERICA, N.A	233	\$14,527,501.58	66.42% 0 \$0.00	NA 0 \$0.00
5141/K1WI3	Unavailable	110	\$7,344,294.61	33.58% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	343	\$21,871,796.19	100% 0 \$0.00	0 \$0.00
Total		343	Ψ21,071,770.17	100 /ε ο φοίσο	υψυ.υυ
31417KYN1	BANK OF AMERICA, N.A	181	\$45,286,060.35	83.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$9,233,067.08	16.94% 0 \$0.00	NA 0 \$0.00
Total		216	\$54,519,127.43	100% 0 \$0.00	0 \$0.00
31417KYP6	BANK OF AMERICA, N.A	59	\$17,844,663.48	72.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,829,699.03	27.68% 0 \$0.00	NA 0 \$0.00
Total		83	\$24,674,362.51	100% 0 \$0.00	0 \$0.00

31417KYQ4	BANK OF AMERICA, N.A	88	\$17,132,370.93	78.79% 0 \$0.0	0 NA	0 \$	00.00	
	Unavailable	20	\$4,612,593.40	21.21% 0 \$0.0	0 NA	0\$	0.00	
Total		108	\$21,744,964.33	100% 0 \$0.0	0	0 \$	0.00	
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31417KYR2	BANK OF AMERICA, N.A	62	\$7,248,668.71	44.89% 0 \$0.0			00.00	
	Unavailable	76	\$8,900,466.06	55.11% 0 \$0.0		-	00.00	
Total		138	\$16,149,134.77	100% 0 \$0.0	0	0 \$	0.00	
31417KYS0	BANK OF AMERICA, N.A	11	\$2,897,859.49	72.35% 0 \$0.0	0 NA	0 \$	60.00	
51417K130	Unavailable	5	\$1,107,233.33	27.65% 0 \$0.0		-	60.00	
Total	Chavanable	16	\$4,005,092.82	100% 0 \$0.0		_	60.00	
			+ -,					
31417KYT8	BANK OF AMERICA, N.A	9	\$1,070,022.34	82.81% 0 \$0.0	0 NA	0\$	00.00	
	Unavailable	2	\$222,091.23	17.19% 0 \$0.0	0 NA	0\$	0.00	
Total		11	\$1,292,113.57	100% 0 \$0.0	0	0 \$	0.00	
31417KYU5	BANK OF AMERICA, N.A	8	\$1,105,105.05	89.63% 0 \$0.0		-	00.00	
	Unavailable	1	\$127,881.45	10.37% 0 \$0.0			00.00	
Total		9	\$1,232,986.50	100% 0 \$0.0	0	0 \$	0.00	
31417KYV3	DANK OF AMERICA NA	24	¢5 976 409 94	83.8% 0 \$0.0	O NA	ΛΦ	00.00	
5141/K1V3	BANK OF AMERICA, N.A Unavailable	4	\$5,876,408.84 \$1,136,374.50	16.2% 0 \$0.0			60.00	
Total	Uliavaliable	28	\$7,012,783.34	100% 0 \$0.0		_	60.00 60.00	
Total		20	φ1,012,763.34	100 /6 0 \$0.0	U	υφ	0.00	
31417KYW1	BANK OF AMERICA, N.A	41	\$2,345,772.91	76.77% 0 \$0.0	0 NA	0\$	00.00	
	Unavailable	12	\$709,809.30	23.23% 0 \$0.0	_		00.00	
Total		53	\$3,055,582.21	100% 0 \$0.0	0	0 \$	0.00	
31417KYX9	BANK OF AMERICA, N.A	5	\$1,470,331.93	100% 0 \$0.0			00.00	
Total		5	\$1,470,331.93	100% 0 \$0.0	0	0 \$	0.00	
21.41.5777775	DANK OF AMERICA NA	12	#1 202 220 02	7. 7.4% O.D.O.	0 274	0.0		
31417KYY7	BANK OF AMERICA, N.A	13	\$1,283,230.93	75.74% 0 \$0.0		_	00.00	
Total	Unavailable	17	\$411,069.60 <b>\$1,694,300.53</b>	24.26% 0 \$0.0 <b>100% 0 \$0.0</b>		-	0.00 <b>60.00</b>	
Total		1/	\$1,094,300.33	100% 0 \$0.0		UΦ	0.00	
31417KYZ4	BANK OF AMERICA, N.A	18	\$3,502,562.15	90.07% 0 \$0.0	0 NA	0.\$	0.00	
J1417K1Z4	Unavailable	1	\$386,250.00	9.93% 0 \$0.0			0.00	
Total	e na canada	19	\$3,888,812.15	100% 0 \$0.0			0.00	
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31417KZ26	Unavailable	4	\$1,015,250.14	100% 0 \$0.0	0 NA	0 \$	0.00	
Total		4	\$1,015,250.14	100% 0 \$0.0	0	0 \$	0.00	
		$\bot$				Щ		
31417KZ34	BANK OF AMERICA, N.A	10	\$2,310,810.00	9.23% 0 \$0.0			00.00	
	Unavailable	78	\$22,714,443.82	90.77% 0 \$0.0		_	00.00	
Total		88	\$25,025,253.82	100% 0 \$0.0	0	0 \$	0.00	

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31417KZ42	RANK OF AMEDICA NA	36	\$8 350 162 00	16.71%	0.00	NI A	0 \$0.00	
D141/ <b>NZ</b> /42	BANK OF AMERICA, N.A	151	\$8,359,163.88	83.29%			0 \$0.00	
Total	Unavailable	187	\$41,661,687.08 \$50,020,850.96		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	_
1 Utai		10/	ψ <b>ວ</b> υ,υ <b>∠</b> υ,ο <b>ວ</b> υ. <b>ሃ</b> 0	100%	<u>υ φυ.υυ</u>	<del>                                     </del>	<u>υφυ.υ</u>	<u> </u>
31417KZ59	BANK OF AMERICA, N.A	47	\$12,082,691.99	48.16%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	46	\$13,003,962.36	51.84%			0 \$0.00	
Total		93	\$25,086,654.35	100%	0 \$0.00		0 \$0.00	0
	D.13W 07 17	+			0.000		0.45	1
31417KZ67	BANK OF AMERICA, N.A	19	\$5,664,181.00				0 \$0.00	_
	Unavailable	66	\$19,339,057.13	77.35%			0 \$0.00	_
Total		85	\$25,003,238.13	100%	0 \$0.00	1	0 \$0.00	U
31417KZ75	BANK OF AMERICA, N.A	59	\$13,815,510.72	69.07%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	24	\$6,185,533.36	30.93%			0 \$0.00	_
Total		83	\$20,001,044.08		0 \$0.00	1	0 \$0.00	_
								I
31417KZ83	BANK OF AMERICA, N.A	16	\$4,546,350.00	45.37%			0 \$0.00	_
	Unavailable	21	\$5,474,550.00	54.63%			0 \$0.00	
Total		37	\$10,020,900.00	100%	0 \$0.00		0 \$0.00	0
31/17/201	DANIZ OF AMEDICA N. 1	22	\$6,222,622,03	62 100	2 60 00	1 T AT	0 60 0	)
31417KZ91	BANK OF AMERICA, N.A	23	\$6,322,682.91	63.19%			0 \$0.00	
Total	Unavailable	12 35	\$3,683,097.70 <b>\$10,005,780.61</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
- Julian		35	ψ10,003,/δ0.01	100%	<u>υ φυ.υυ</u>		<u>υφυ.U</u>	<u> </u>
31417KZB6	BANK OF AMERICA, N.A	52	\$13,469,873.50	26.93%	0 \$0.00	NA	0 \$0.00	0
	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	0
31417KZD2	BANK OF AMERICA, N.A	180	\$42,493,872.41	59.08%	0.00	NT A	0 \$0.00	1
VITI/INLD4	Unavailable	115	\$42,493,872.41	40.92%			0 \$0.00	
Total	€ 11a 7 a11aU1C	295	\$71,921,395.78		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	_
		+ 2/3	,9/ <b>=</b> 190/0•10	100 /0			J 40.0	+
31417KZE0	BANK OF AMERICA, N.A	398	\$39,208,113.82	55.43%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	320	\$31,526,110.58	44.57%			0 \$0.00	_
Total		718	\$70,734,224.40		0 \$0.00		0 \$0.00	
		$+$ $\overline{1}$			4-		` <del></del>	$\perp$
31417KZF7	BANK OF AMERICA, N.A	18	\$2,407,781.81	29.83%			0 \$0.00	_
	Unavailable	43	\$5,664,759.64	70.17%			0 \$0.00	
Total		61	\$8,072,541.45	100%	0 \$0.00		0 \$0.00	0
31417KZG5	BANK OF AMERICA, N.A	22	\$1,444,945.64	38.12%	0 \$0 no	NΛ	0 \$0.00	0
	Unavailable	33	\$2,345,751.64	61.88%			0 \$0.00	
Total	C HG v GHUOTC	55	\$3,790,697.28		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
		33		100 /0			<u>υ ψυ•υ</u>	+
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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
31417KZJ9	BANK OF AMERICA, N.A	27	\$3,532,177.00	29.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,467,884.21	70.57% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,000,061.21	100% 0 \$0.00	0 \$0.00
21.41.577.777.6	DANK OF AMERICA NA	20	Φ.C. 0.20. 0.4.4.0.7	24.55% 0.00	374 0 00 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 \$0.00
31417KZL4	BANK OF AMERICA, N.A	55	\$14,327,166.31	23.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$45,675,011.79	76.12% 0 \$0.00	NA 0 \$0.00
Total		215	\$60,002,178.10	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		88	\$25,017,354.61	100% 0 \$0.00	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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
Total		133	\$29,319,523.64	100% 0 \$0.00	0 \$0.00
31417KZR1	BANK OF AMERICA, N.A	122	\$16,042,892.74	43.55% 0 \$0.00	NA 0 \$0.00
51417KZKI	Unavailable	138	\$20,796,673.03	56.45% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
Total		42	\$11,639,632.12	100% 0 \$0.00	0 \$0.00
21417177777	DANIZ OF AMERICA NA	205	¢50 071 410 12	76 100 0 00 00	NIA 0 00 00
31417KZT7	BANK OF AMERICA, N.A	205	\$50,971,419.13	76.19% 0 \$0.00 23.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	268	\$15,929,287.64 <b>\$66,900,706.77</b>	100% 0 \$0.00	0 \$0.00
1 Otal		208	\$UU,ZUU, /UO. / /	100% 0 50.00	0 0.00
31417KZU4	Unavailable	1	\$77,017.96	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$77,017.96	100% 0 \$0.00	0 \$0.00
31417KZV2	BANK OF AMERICA, N.A	14	\$2,299,221.00	20.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,796,998.55	79.28% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,096,219.55	100% 0 \$0.00	0 \$0.00
24.44.5775777		2.6	<b>***</b>	27.27.21.00.00	774 0 40 00
31417KZW0	BANK OF AMERICA, N.A	36	\$8,948,119.60	25.35% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	105	\$26,350,190.35	74.65% 0 \$0.00	NA 0 \$0.00
Total		141	\$35,298,309.95	100% 0 \$0.00	0 \$0.00
31417KZZ3	BANK OF AMERICA, N.A	6	\$1,321,087.74	17.63% 0 \$0.00	NA 0 \$0.00
51417 <b>1XZZ</b> 5	Unavailable	24	\$6,170,977.96	82.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$7,492,065.70	100% 0 \$0.00	0 \$0.00
1000			ψ, , , , , <u> </u>	200 /0   0   0   0   0	0,4000
31417LA21	Unavailable	86	\$17,271,997.98	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$17,271,997.98	100% 0 \$0.00	0 \$0.00
24.44.57		(2)	#0.05 <b>2.22</b> 4.00	1007/04000	774 0 40 00
31417LA39	Unavailable	62	\$9,962,334.89	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,962,334.89	100% 0 \$0.00	0 \$0.00
31417LA54	BANK OF AMERICA, N.A	43	\$2,300,171.62	97.17% 0 \$0.00	NA 0 \$0.00
51417LA34	Unavailable	2	\$66,995.80	2.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	45	\$2,367,167.42	100% 0 \$0.00	0 \$0.00
Total		73	Ψ2,307,107.42	100 /ε 0 φυ.υυ	υ φυ.υυ
31417LA62	BANK OF AMERICA, N.A	18	\$1,710,338.55	100% 0 \$0.00	NA 0 \$0.00
Total	,	18	\$1,710,338.55	100% 0 \$0.00	0 \$0.00
			, ,		
31417LA70	BANK OF AMERICA, N.A	8	\$1,805,970.13	75.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$600,849.17	24.96% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,406,819.30	100% 0 \$0.00	0 \$0.00
214171 400	DANK OF AMERICA NA	120	фоо одб <b>57</b> 4 об	40.6167.000.00	<b>NA 0</b> 00 00
31417LA88	BANK OF AMERICA, N.A	439	\$99,045,574.95	49.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	461	\$100,621,957.06	50.39% 0 \$0.00	NA 0 \$0.00
Total		900	\$199,667,532.01	100% 0 \$0.00	0 \$0.00
31417LB20	BANK OF AMERICA, N.A	51	\$3,486,934.00	85.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$608,573.19	14.86% 0 \$0.00	NA 0 \$0.00
Total		60	\$4,095,507.19	100% 0 \$0.00	0 \$0.00
31417LB38	BANK OF AMERICA, N.A	60	\$5,880,227.80	76.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,851,966.99	23.95% 0 \$0.00	NA 0 \$0.00
Total		79	\$7,732,194.79	100% 0 \$0.00	0 \$0.00
214171 D46	DANK OF AMERICA AV	40.4	ф100 040 455 co	00.24% 0.60.00	NIA 0 00 00
31417LB46	BANK OF AMERICA, N.A	404	\$102,248,457.20	89.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$12,329,887.25	10.76% 0 \$0.00	NA 0 \$0.00

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Total		440	\$114,578,344.45	100%	0 \$0.00		0 \$0.0	0
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31417LB53	BANK OF AMERICA, N.A	523	\$130,032,697.98	65.8%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	267	\$67,573,520.30	34.2%	0 \$0.00	NA	0.0	0
Total		790	\$197,606,218.28	100%	0 \$0.00		0 \$0.0	0
31417LB61	BANK OF AMERICA, N.A	219	\$56,694,116.15	83.87%			0 \$0.0	_
	Unavailable	36	\$10,900,467.09	16.13%			0 \$0.0	_
Total		255	\$67,594,583.24	100%	0 \$0.00		0 \$0.0	0
31417LB79	BANK OF AMERICA, N.A	423	\$106,287,537.52	75.91%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	117	\$33,722,273.50	24.09%			0 \$0.0	
Total		540	\$140,009,811.02		0 \$0.00		0 \$0.0	_
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31417LB87	BANK OF AMERICA, N.A	219	\$25,810,658.15	64.46%	-+		0 \$0.0	_
	Unavailable	119	\$14,230,979.27	35.54%	_		0 \$0.0	_
Total		338	\$40,041,637.42	100%	0 \$0.00		0 \$0.0	0
24.44.57.70.5		0.6	\$40.500.050.50	# C # # ~ C	0 00 00	37.	0 00 0	
31417LB95	BANK OF AMERICA, N.A	86	\$19,798,873.58	56.55%			0 \$0.0	-1
m 4 1	Unavailable	69	\$15,213,355.23	43.45%			0 \$0.0	
Total		155	\$35,012,228.81	100%	0 \$0.00		0 \$0.0	U
31417LBA2	BANK OF AMERICA, N.A	810	\$199,281,252.17	75%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	245	\$66,428,065.69	25%	0 \$0.00	NA	0 \$0.0	0
Total		1,055	\$265,709,317.86	100%	0 \$0.00		0 \$0.0	0
			<b></b>	70.574	0 40 00		0 + 0 0	
31417LBB0	BANK OF AMERICA, N.A	229	\$59,662,511.34	59.65%	_		0 \$0.0	_
Total	Unavailable	149	\$40,365,048.06	40.35%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
lotai		378	\$100,027,559.40	100%	<u>U \$U.UU</u>		ս ֆս.ս	U
31417LBC8	BANK OF AMERICA, N.A	102	\$5,941,560.50	59.68%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	61	\$4,014,643.62	40.32%	0 \$0.00	NA	0 \$0.0	0
Total		163	\$9,956,204.12	100%	0 \$0.00		0 \$0.0	0
21.1197.77	DANK OF AMERICA		<b>AF 072 002</b> 0	<b>7.7</b> 00 50	0.0000		0 0 0 5	
31417LBD6	BANK OF AMERICA, N.A	60	\$5,972,992.01	55.09%			0 \$0.0	_
m ( )	Unavailable	47	\$4,869,236.24	44.91%			0 \$0.0	_
Total		107	\$10,842,228.25	100%	0 \$0.00		0 \$0.0	U
31417LBE4	BANK OF AMERICA, N.A	68	\$16,381,324.27	75.83%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$5,222,794.72	24.17%			0 \$0.0	_
Total		89	\$21,604,118.99		0 \$0.00		0 \$0.0	_
31417LBF1	BANK OF AMERICA, N.A	11	\$1,013,713.46		0 \$0.00		0.00	_
Total		11	\$1,013,713.46	100%	0 \$0.00		0 \$0.0	0

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21417I DC0	DANK OF AMERICA NA	11	¢1 220 947 92	10007	0 \$0.00	NT A	0 \$0.00	1
31417LBG9	BANK OF AMERICA, N.A	11 <b>11</b>	\$1,330,847.83 \$1,330,847.83		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_
Total		11	\$1,330,847.83	100%	<u>v \$v.00</u>		<u>v 30.00</u>	U
31417LBH7	BANK OF AMERICA, N.A	329	\$89,797,188.39	44 9%	0 \$0.00	NA	0 \$0.00	)
ST4T7EBIT7	Unavailable	417	\$110,210,755.06		0 \$0.00		0 \$0.00	_
Total	CHW WHITE	746	\$200,007,943.45		0 \$0.00		0 \$0.0	
			+		4 ****		7 3 3 3	
31417LBJ3	BANK OF AMERICA, N.A	531	\$139,708,823.14	69.99%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	222	\$59,893,985.80	30.01%			0 \$0.00	)
Total		753	\$199,602,808.94	100%	0 \$0.00		0 \$0.00	0
24.44.57 7270		7.10	<b>***</b>	<b>50.55</b> %	0.000	37.4	0 00 0	
31417LBK0	BANK OF AMERICA, N.A	540	\$36,836,685.26	73.55%			0 \$0.00	_
m	Unavailable	188	\$13,244,192.20	26.45%			0 \$0.00	_
Total		728	\$50,080,877.46	100%	<u>0 \$0.00</u>		0 \$0.00	U
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		0 \$0.00		0 \$0.0	
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31417LBM6	BANK OF AMERICA, N.A	299	\$62,284,534.03	71.21%	0 \$0.00	NA	0 \$0.00	O
	Unavailable	121	\$25,181,052.84	28.79%	0 \$0.00	NA	0 \$0.00	0
Total		420	\$87,465,586.87	100%	0 \$0.00		0 \$0.00	0
31417LBN4	BANK OF AMERICA, N.A	215	\$14,690,277.98	89.04%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	26	\$1,807,654.97	10.96%	0 \$0.00	NA	0 \$0.00	)
Total		241	\$16,497,932.95	100%	0 \$0.00		0 \$0.00	0
31417LBP9	BANK OF AMERICA, N.A	160	\$15,769,150.09	79 107	0 \$0.00	NI A	0 \$0.00	1
5141/LDF9	Unavailable	45	\$4,344,404.76		0 \$0.00		0 \$0.00	
Total	Onavanable	205	\$20,113,554.85		0 \$0.00		0 \$0.00	_
Total		203	Ψ20,113,334.03	100 /0	υ ψυ.υυ		υ φυ.υ.	
31417LBQ7	BANK OF AMERICA, N.A	122	\$15,900,730.80	76.87%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	38	\$4,783,732.31	23.13%			0 \$0.00	_
Total		160	\$20,684,463.11	100%	0 \$0.00		0 \$0.00	0
214171 P.2.5	DANK OF AMERICA AND	250	<b>0.01</b> 1.50 200 05	50 4°	0,00,00	3.7.1	0.00.00	_
31417LBR5	BANK OF AMERICA, N.A	252	\$61,158,208.97		0 \$0.00		0 \$0.00	_
Total	Unavailable	96	\$25,717,715.59		0 \$0.00		0 \$0.00	_
Total		348	\$86,875,924.56	100%	<u>0 \$0.00</u>		0 \$0.00	ע .
31417LBS3	BANK OF AMERICA, N.A	302	\$19,445,943.42	61.91%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	176	\$11,963,758.78	38.09%			0 \$0.00	
Total		478	\$31,409,702.20	100%	0 \$0.00		0 \$0.00	0
31417LBT1	BANK OF AMERICA, N.A	208	\$20,504,247.42	54.63%			0 \$0.00	_
	Unavailable	174	\$17,025,423.23	45.37%			0 \$0.00	
Total		382	\$37,529,670.65	100%	0 \$0.00		0 \$0.00	D

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31417LBU8	BANK OF AMERICA, N.A	252	\$32,943,337.63	51.93% 0		NA	0	\$0.00	,
	Unavailable	235	\$30,498,200.11	48.07% 0	\$0.00		_	\$0.00	_
Total		487	\$63,441,537.74	100% 0	\$0.00		0	\$0.00	
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31417LBV6	BANK OF AMERICA, N.A	25	\$5,561,504.44	33.2% 0				\$0.00	1
	Unavailable	44	\$11,189,907.89	66.8% 0	1 1		-	\$0.00	-
Total		69	\$16,751,412.33	100% 0	\$0.00		0	\$0.00	Щ.
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31417LBW4	BANK OF AMERICA, N.A	82	\$4,433,530.71	50.44% 0	t - t		_	\$0.00	_
	Unavailable	72	\$4,356,504.65	49.56% 0	1			\$0.00	_
Total		154	\$8,790,035.36	100% 0	\$0.00		0	\$0.00	₩
31417LBX2	BANK OF AMERICA, N.A	25	\$2,398,327.19	47.1% 0	\$0.00	NΔ	n	\$0.00	+
51+17 <b>LD</b> 7 <b>L</b> 2	Unavailable	28	\$2,693,912.71	52.9% 0			_	\$0.00	_
Total	Chavanaoic	53	\$5,092,239.90	100% 0	1		_	\$0.00	_
Total			Ψυ, συμ, μυν, υ	100 / 0	ΨΟ•Ο		Ť	Ψ0.00	T
31417LBY0	BANK OF AMERICA, N.A	20	\$2,627,837.56	52.75% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,353,470.92	47.25% 0			_	\$0.00	_
Total		38	\$4,981,308.48	100% 0	1		_	\$0.00	_
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31417LBZ7	BANK OF AMERICA, N.A	36	\$4,200,876.99	76.51% 0	\$0.00	NA	0	\$0.00	,
	Unavailable	11	\$1,289,757.60	23.49% 0	\$0.00			\$0.00	_
Total		47	\$5,490,634.59	100% 0	\$0.00		0	\$0.00	,
31417LC29	BANK OF AMERICA, N.A	8	\$1,801,070.00	100% 0	\$0.00	NA	0	\$0.00	,
Total		8	\$1,801,070.00	100% 0	\$0.00		0	\$0.00	
31417LC37	BANK OF AMERICA, N.A	368	\$56,022,440.97	87.26% 0	\$0.00	NA	0	\$0.00	,
	Unavailable	41	\$8,181,447.55	12.74% 0	\$0.00			\$0.00	
Total		409	\$64,203,888.52	100% 0	\$0.00		0	\$0.00	,
							Ш		_
31417LC45	BANK OF AMERICA, N.A	47	\$10,829,472.56				_	\$0.00	_
Total		47	\$10,829,472.56	100% 0	\$0.00		0	\$0.00	)
							Ц		
31417LC52	BANK OF AMERICA, N.A	12	\$2,969,965.03	100% 0			_	\$0.00	_
Total		12	\$2,969,965.03	100% 0	\$0.00		0	\$0.00	1
214171 (20)	DANK OF AMERICA NA	117	ΦΩ5 Ω75 <i>(</i> 71 71	60,000	ΦΩ ΩΩ	NT A		¢ο οο	_
31417LC60	BANK OF AMERICA, N.A	117	\$25,275,671.71	68.98% 0	1 1			\$0.00	
Total	Unavailable	49	\$11,364,318.20		1 1		_	\$0.00 <b>\$0.00</b>	_
1 otai		166	\$36,639,989.91	100% 0	\$0.00		V	<del>\$0.00</del>	+
31417LC78	BANK OF AMERICA, N.A	74	\$20,468,200.30	100% 0	\$0.00	NA	0	\$0.00	+
Total	print of middler, ma	74	\$20,468,200.30	100% 0	1 1			\$0.00	
20001		'-	Ψ <b>=</b> 0, 100, <b>2</b> 00,20	100 /0 0	Ψ0.00		Ť	Ψ0•00	t
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31417LC86	BANK OF AMERICA, N.A	5			-1	1 1	0 \$0.0	
	Unavailable	4	\$645,963.97	42.24%			0 \$0.0	
Total		9	\$1,529,316.35	100%	0 \$0.00	<del>                                     </del>	0 \$0.0	0
31417LC94	BANK OF AMERICA, N.A	15	\$2,838,733.00	1000	0 \$0.00	NT A	0 \$0.0	0
Total	DANK OF AWIERICA, N.A	15			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	_
z viai		15	φ <u>4</u> ,030,733.UU	100%	<u>υ φυ.υυ</u>	1	<u>υ φυ.U</u>	U
31417LCA1	BANK OF AMERICA, N.A	130	\$8,672,569.78	57.77%	-1	1 1	0 \$0.0	
	Unavailable	92	\$6,338,409.20	42.23%	0 \$0.00	) NA	0 \$0.0	00
Total		222	\$15,010,978.98	100%	0 \$0.00	_ <u></u>	0 \$0.0	0
31417LCB9	BANK OF AMERICA, N.A	291	\$28,606,999.02	71.47%	0.80.00	NΛ	0 \$0.0	0
,	Unavailable	115		28.53%		1 1	0 \$0.0	_
Total		406		1	<b>0</b> \$0.00	1	0 \$0.0	
					I			$\prod$
31417LCC7	BANK OF AMERICA, N.A	59	\$8,164,756.61	53.75%	_	+	0 \$0.0	_
	Unavailable	51	\$7,025,142.76	46.25%	0 \$0.00	) NA	0 \$0.0	00
Total		110	\$15,189,899.37	1	0 \$0.00	1	0 \$0.0	
		4	<u> </u>	]	4	<u> </u>	<u> </u>	
31417LCD5	BANK OF AMERICA, N.A	21	\$4,992,770.00			1	0 \$0.0	_
	Unavailable	40		66.77%	-1	1 1	0 \$0.0	
Total		61	\$15,026,486.13	100%	0 \$0.00	<u>'</u>	0 \$0.0	0
31417LCF0	BANK OF AMERICA, N.A	51	\$6,003,113.20	59.13%	0 \$0.00	NA NA	0 \$0.0	0
	Unavailable	35	\$4,149,413.29	40.87%		1 1	0 \$0.0	
Total		86			0 \$0.00		0 \$0.0	_
31417LCH6	BANK OF AMERICA, N.A	438	\$116,186,384.20	1000	0 \$0.00	NT A	0 \$0.0	0
Total	DAING OF AWIERICA, N.A	438 438			0 \$0.00 0 \$0.00	+	0 \$0.0	_
_ · · · · · · ·		130	Ψ110,100,30 <b>4.</b> 40	100 70	υψυ.υυ		<u>υ φυ.υ</u>	
31417LCK9	BANK OF AMERICA, N.A	23	\$6,430,671.53	90.79%			0 \$0.0	
	Unavailable	4	\$652,052.17		0 \$0.00		0 \$0.0	_
Total		27	\$7,082,723.70	100%	0 \$0.00	<u></u>	0 \$0.0	0
21/171 CT 7	DANIZ OF AMERICA ST.	225	\$57.107.500 C	92.02~	0 00 00	377	0 00 0	
31417LCL7	BANK OF AMERICA, N.A	225	\$57,137,560.85	82.83%		1	0 \$0.0	_
Total	Unavailable	266	\$11,842,352.77 \$68 979 913 62	17.17%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		266	\$68,979,913.62	100%	<u>υφυ.υυ</u>	<u>'</u>	<u>v \$V.U</u>	·U
31417LCN3	BANK OF AMERICA, N.A	324	\$79,539,073.30	100%	0 \$0.00	NA	0 \$0.0	0
Total		324	\$79,539,073.30		0 \$0.00	1	0 \$0.0	
21/157 5-		1	Ф2.62.51.5		0.4.5		0.5	
31417LCP8	BANK OF AMERICA, N.A	1,007	\$263,619,589.47		0 \$0.00	1	0 \$0.0	_
E-4-F	Unavailable	717	\$195,647,474.22		0 \$0.00		0 \$0.0	
Total		1,724	\$459,267,063.69	100%	0 \$0.00	<del>' </del>	0 \$0.0	U
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31417LCQ6	BANK OF AMERICA, N.A	295	\$29,108,447.16	100% 0 \$0.00	NA 0 \$0.00
Total		295	\$29,108,447.16	100% 0 \$0.00	0 \$0.00
31417LCR4	BANK OF AMERICA, N.A	33	\$9,322,895.04	46.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,730,230.91	53.51% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,053,125.95	100% 0 \$0.00	0 \$0.00
31417LCS2	BANK OF AMERICA, N.A	95	\$21,879,608.79	43.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$28,148,175.69	56.27% 0 \$0.00	NA 0 \$0.00
Total		238	\$50,027,784.48	100% 0 \$0.00	0 \$0.00
24.44.5X GTD0		+ .	<b></b>	100000000000000000000000000000000000000	27.4 0 40.00
31417LCT0	BANK OF AMERICA, N.A	14	\$1,949,929.06	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,949,929.06	100% 0 \$0.00	0 \$0.00
31417LCU7	BANK OF AMERICA, N.A	48	\$3,212,089.82	100% 0 \$0.00	NA 0 \$0.00
Total	,	48	\$3,212,089.82	100% 0 \$0.00	0 \$0.00
			. ,		
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	77.3% 0 \$0.00	NA 0 \$0.00
Total		187	\$52,415,623.76	100% 0 \$0.00	0 \$0.00
31417LCW3	BANK OF AMERICA, N.A	70	\$14,409,634.72	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,409,634.72	100% 0 \$0.00	0 \$0.00
31417LCX1	BANK OF AMERICA, N.A	291	\$74,651,390.76	100% 0 \$0.00	NA 0 \$0.00
Total		291	\$74,651,390.76	100% 0 \$0.00	0 \$0.00
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	100% 0 \$0.00	0 \$0.00
31417LCZ6	BANK OF AMERICA, N.A	67	\$14,613,938.29	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,613,938.29	100% 0 \$0.00	0 \$0.00
31417LD93	QUICKEN LOANS INC	97	\$24,454,372.06	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	97	\$24,454,372.06	100% 0 \$0.00	0 \$0.00
Total		71	φ <b>2</b> -1,-13-1,372.00	100 /υ   υ φυ.υυ	φυ.συ
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	100% 0 \$0.00	0 \$0.00
31417LDB8	BANK OF AMERICA, N.A	10	\$1,614,089.37	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,614,089.37	100% 0 \$0.00	0 \$0.00
31417LDC6	BANK OF AMERICA, N.A	251	\$70,023,677.15	100% 0 \$0.00	NA 0 \$0.00
Total		251	\$70,023,677.15	100% 0 \$0.00	0 \$0.00

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21417LDE2	DANIZ OF AMERICA NI A	90	\$22.206.646.15	67 5501	0	\$0.00	NT A		<u></u>	
31417LDE2	BANK OF AMERICA, N.A Unavailable	80 30	\$23,306,646.15	67.55% 32.45%	-				\$0.00 \$0.00	
Total	Unavailable	110	\$11,197,871.44 <b>\$34,504,517.59</b>	32.45% 100%	-				\$0.00 <b>\$0.0</b> 0	-
lotai		110	\$34,304,317.39	100 %	v	φυ.υυ		v	φυ.υυ	
31417LDF9	BANK OF AMERICA, N.A	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,942,207.44	61.49%	1				\$0.00	
Total		50	\$14,543,043.80	100%	0	\$0.00		0	\$0.00	
31417LDG7	BANK OF AMERICA, N.A	81	\$20,376,173.08	67.01%					\$0.00	-
	Unavailable	49	\$10,032,719.79	32.99%	-				\$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	
ST-TTEDIIS	Unavailable	638	\$177,130,869.42	70.72%	1			-	\$0.00	_
Total	O Ha variable	900	\$250,455,945.62	100%	-			_	\$0.00	
		, , ,	¥200,100,51000	20070	Ĭ	Ψ 0.00			φο <b>ι</b> οο	
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%				-	\$0.00	_
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%	1				\$0.00	
	Unavailable	89	\$21,104,269.89	27.75%	-				\$0.00	
Total		308	\$76,047,047.21	100%	0	\$0.00		0	\$0.00	
31417LDL6	BANK OF AMERICA, N.A	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$29,226,591.43	70.7%	_			_	\$0.00	
Total		137	\$41,340,645.20	100%	_				\$0.00	
21.4157 53.64	DANK OF AMERICA NA	1.6	#2 222 OC 1 00	<b>72</b> 00 %	_	Φ0.00	NY A		Φ0.00	
31417LDM4	BANK OF AMERICA, N.A	16	\$3,233,864.00	73.09% 26.91%				_	\$0.00 \$0.00	
Total	Unavailable	5 21	\$1,190,336.49 <b>\$4,424,200.49</b>	100%	1				\$0.00 <b>\$0.0</b> 0	
Total		21	φ <del>4,424,200.49</del>	100 %	v	φυ.υυ		v	φυ.υυ	
31417LDN2	BANK OF AMERICA, N.A	44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,751,705.00	100%	-	_			\$0.00	-
			. , ,							
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		-	\$0.00			\$0.00	
Total		6	\$1,242,000.00	100%	0	\$0.00		0	\$0.00	
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	n	\$0.00	
Total	Charanaoic	99	\$24,148,605.10	100%	-	_			\$0.00	-
		1	<del>+= -,1 10,000110</del>	100 /0	Ť	+ 3.00		Ť	+ 3,00	

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		27	\$4,637,049.27	100% 0 \$0.00		0 \$0.00	
31417LFA8	Unavailable	5	\$1,067,335.24	100% 0 \$0.00	NA	0 \$0.00	
Total		5	\$1,067,335.24	100% 0 \$0.00		0 \$0.00	
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,066,400.00	100% 0 \$0.00		0 \$0.00	
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,008,300.00	100% 0 \$0.00		0 \$0.00	
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$2,574,300.00	100% 0 \$0.00		0 \$0.00	
31417LFH3	Unavailable	8	\$1,607,650.00	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,607,650.00	100% 0 \$0.00		0 \$0.00	
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$3,687,050.00	100% 0 \$0.00		0 \$0.00	
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$2,900,800.00	100% 0 \$0.00		0 \$0.00	
31417LK20	Unavailable	27	\$4,706,098.61	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$4,706,098.61	100% 0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS						
31417LK38	CORP.DBA WEICHERT	14	\$4,997,564.97	100% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL SERVICES						
Total		14	\$4,997,564.97	100% 0 \$0.00		0 \$0.00	
	A CODER A CE A CODER						
214171 1/46	MORTGAGE ACCESS	47	Φ0 005 <b>21</b> 0 06	1000 000 00	NT A	0,00	
31417LK46	CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100% 0 \$0.00	NA	0 \$0.00	
Total	FINANCIAL SERVICES	47	¢0 005 210 06	100% 0 \$0.00		0 \$0.00	
Total		4/	\$9,995,218.86	100 % 0 50.00		υ φυ.υυ	
	MORTGAGE ACCESS	+				+ +	
31417LK61	CORP.DBA WEICHERT	25	\$5,713,425.87	100% 0 \$0.00	NΔ	0 \$0.00	
DITI/LIKUI	FINANCIAL SERVICES	23	Ψ5,115,π25.01	100 /0  0  ψ0.00	11/1	υψυ.υυ	

Total		25	\$5,713,425.87	100% 0 \$0.00	0 \$0.00
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31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,504,699.63	100% 0 \$0.00	0 \$0.00
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31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,000,525.38	100% 0 \$0.00	0 \$0.00
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,997,617.27	100% 0 \$0.00	0 \$0.00
31417LKZ7	Unavailable	52	\$10,654,223.76	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,654,223.76	100% 0 \$0.00	0 \$0.00
31417LL29	Unavailable	7	\$1,128,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$1,128,900.00	100% 0 \$0.00	0 \$0.00
Total		+ +	\$1,120,700.00	100 /6 0 40.00	υφυ.υυ
31417LL37	Unavailable	32	\$4,972,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,972,650.00	100% 0 \$0.00	0 \$0.00
31417LL45	Unavailable	29	\$3,893,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,893,300.00	100% 0 \$0.00	0 \$0.00
31417LLA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,503,119.16	100% 0 \$0.00	0 \$0.00
31417LLB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,041,617.40	100% 0 \$0.00	0 \$0.00
31417LLC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,999,223.51	100% 0 \$0.00	0 \$0.00
31417LLD5	Unavailable	24	\$6,231,114.64	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$6,231,114.64	100% 0 \$0.00	0 \$0.00
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31417LLE3	Unavailable	90	\$22,831,276.03	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$22,831,276.03	100% 0 \$0.00	0 \$0.00
31417LLF0	Unavailable	73	\$15,125,404.96	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,125,404.96	100% 0 \$0.00	0 \$0.00
31417LLG8	Unavailable	31	\$2,869,460.34	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,869,460.34	100% 0 \$0.00	0 \$0.00
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31417LLZ6	Unavailable	7	\$1,038,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,038,050.00	100% 0 \$0.00	0 \$0.00
31417LN27	Unavailable	29	\$6,155,755.51	100% 0 \$0.00	NA 0 \$0.00
Total	O na vanao re	29	\$6,155,755.51	100% 0 \$0.00	0 \$0.00
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31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,554,550.71	95.33% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,777,550.71	100% 0 \$0.00	0 \$0.00
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$736,629.18	71.06% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,036,629.18	100% 0 \$0.00	0 \$0.00
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31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,475,916.03	91.98% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,040,496.73	100% 0 \$0.00	0 \$0.00
			·		
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,105,298.15	96.86% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,335,683.45	100% 0 \$0.00	0 \$0.00
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,384,395.27	79.39% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,743,690.64	100% 0 \$0.00	0 \$0.00
21.4171.312			<b>41.610.620.6</b> 1	10000 0000	N. 10 00 00
31417LN92	Unavailable	6	\$1,619,629.84	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,619,629.84	100% 0 \$0.00	0 \$0.00
31417LNC5	Unavailable	16	\$1,998,530.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,998,530.51	100% 0 \$0.00	0 \$0.00
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Unavailable	11	\$1,230,314.07	100% 0 \$0.00	NA 0 \$0.00	
	11	\$1,230,314.07	100% 0 \$0.00	0 \$0.00	
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Unavailable					_
	52	\$12,268,180.56	100% 0 \$0.00	0 \$0.00	_
FRANKLIN AMERICAN	1	¢1.40.250.00	1 (40) 0 00	NIA 0 00 00	_
MORTGAGE COMPANY	1	\$140,350.00			
Unavailable	49	\$8,417,159.25			_
	50	\$8,557,509.25	100% 0 \$0.00	0 \$0.00	_
Unavailable	13	\$1,757,995,87	100% 0 \$0.00	NA 0 \$0.00	_
	13	\$1,757,995.87	100% 0 \$0.00	0 \$0.00	_
					_
	1	\$291,200.00	22.62% 0 \$0.00	NA 0 \$0.00	
Unavailable	10	\$996,268.98	77.38% 0 \$0.00	NA 0 \$0.00	_
	11	\$1,287,468.98	100% 0 \$0.00	0 \$0.00	
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Unavailable					_
+	8	\$1,456,023.65	100% 0 \$0.00	0 \$0.00	_
Unavailable	13	\$1,250,467,63	100% 0 \$0.00	NA 0 \$0.00	_
Charanaore					_
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FRANKLIN AMERICAN	1	\$85,000,00	6 14% 0 \$0 00	NA 0 \$0 00	
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Unavailable					_
	19	\$1,384,629.33	100% 0 \$0.00	0 \$0.00	_
ERANKI IN AMERICAN	+ +			<del>-     </del>	_
MORTGAGE COMPANY	4	\$585,000.00	4.68% 0 \$0.00	NA 0 \$0.00	
Unavailable	52	\$11,907,501.13	95.32% 0 \$0.00	NA 0 \$0.00	
	56	\$12,492,501.13	100% 0 \$0.00	0 \$0.00	_
ED ANIZI IN AMEDICANI	++				_
	1	\$200,000.00	2.11% 0 \$0.00	NA 0 \$0.00	
Unavailable	33	\$9,256,430.27	97.89% 0 \$0.00	NA 0 \$0.00	
	34	\$9,456,430.27	100% 0 \$0.00	0 \$0.00	_
TT	10	¢1 210 402 26	1000 000	NIA O CO OO	_
Unavailable	1 1	·			_
	10	\$1,51U,492.3 <b>0</b>	100% 0 \$0.00	0 30.00	_
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	NA 0 \$0.00	_
	Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable   52   52   52   52   52   52   52   5	11   \$1,230,314.07	11   \$1,230,314.07   100% 0 \$0.00	11   \$1,230,314.07   100% 0   \$0,000   0   \$0,000

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	\$0.00
	Unavailable	12	\$2,756,982.35	86.86% 0 \$0.00	NA 0	\$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	\$0.00
	Unavailable	59	\$12,754,668.54	93.65% 0 \$0.00	NA 0	\$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	\$0.00
	Unavailable	35	\$7,323,893.02	88.51% 0 \$0.00	NA 0	\$0.00
Total		39	\$8,274,243.02	100% 0 \$0.00	0	\$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
	FRANKLIN AMERICAN	+ +				
31417LPM1	MORTGAGE COMPANY	1	\$302,700.00	15.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,647,997.14	84.48% 0 \$0.00	NA 0	\$0.00
Total	O Ma vamao re	8	\$1,950,697.14	100% 0 \$0.00		\$0.00
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31417LPN9	Unavailable	43	\$8,437,083.92	100% 0 \$0.00	NA 0	\$0.00
Total		43	\$8,437,083.92	100% 0 \$0.00	0	\$0.00
31417LPP4	Unavailable	24	\$7,016,806.13	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$7,016,806.13	100% 0 \$0.00	0	\$0.00
31417LPR0	FRANKLIN AMERICAN	1	\$224,000.00	2.23% 0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY Unavailable	12	¢0 917 202 05	97.77% 0 \$0.00		
Total	Unavanable	43 44	\$9,817,392.95 <b>\$10,041,392.95</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		44	\$10,041,392.93	100 % 0 \$0.00	U	<b>Φυ.υυ</b>
31417LPS8	Unavailable	28	\$6,640,963.60	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanasie	28	\$6,640,963.60	100% 0 \$0.00		\$0.00
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31417LPT6	Unavailable	8	\$1,085,692.00	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,085,692.00	100% 0 \$0.00		\$0.00
			. , ,			
31417LPU3		1	\$94,500.00	6.89% 0 \$0.00	NA 0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	Unavailable	13	\$1,278,026.72	93.11% 0 \$0	.00 NA	0 \$0.00
Total		14	\$1,372,526.72	100% 0 \$0	.00	0 \$0.00
31417LPV1	Unavailable	6	\$1,115,601.16	100% 0 \$0	00 NA	0 \$0.00
Total	C NW WING I	6	\$1,115,601.16	100% 0 \$0		0 \$0.00
31417LPW9	Unavailable	9	\$1,557,057.40	100% 0 \$0	.00 NA	0 \$0.00
Total		9	\$1,557,057.40	100% 0 \$0		0 \$0.00
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18% 0 \$0	.00 NA	0 \$0.00
	Unavailable	41	\$8,315,423.42	97.82% 0 \$0		0 \$0.00
Total		42	\$8,500,423.42	100% 0 \$0	.00	0 \$0.00
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86% 0 \$0	.00 NA	0 \$0.00
	Unavailable	40	\$10,605,721.97	90.14% 0 \$0		0 \$0.00
Total		45	\$11,766,471.97	100% 0 \$0	.00	0 \$0.00
31417LPZ2	Unavailable	14	\$1,809,017.63	100% 0 \$0	.00 NA	0 \$0.00
Total		14	\$1,809,017.63	100% 0 \$0	.00	0 \$0.00
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100% 0 \$0	.00 NA	0 \$0.00
Total	,	9	\$2,313,374.00	100% 0 \$0		0 \$0.00
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100% 0 \$0	.00 NA	0 \$0.00
Total	,	11	\$2,086,365.00	100% 0 \$0		0 \$0.00
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100% 0 \$0	00 NA	0 \$0.00
Total	ND HOWE WORTONOE, EEC	19	\$3,802,177.00	100% 0 \$0		0 \$0.00
214171 D22	I I navallahla	20	¢5 691 050 00	100% 0 \$0	.00 NA	0 \$0.00
31417LR23 Total	Unavailable	20 <b>20</b>	\$5,681,950.00 <b>\$5,681,950.00</b>	100% 0 \$0		0 \$0.00
Total			φε,σσ1,σεσισσ	100 /ε 0 φο		Ψ0.00
31417LR31	Unavailable	81	\$20,880,465.00	100% 0 \$0	.00 NA	0 \$0.00
Total		81	\$20,880,465.00	100% 0 \$0	.00	0 \$0.00
31417LR49	Unavailable	64	\$16,031,988.87	100% 0 \$0	.00 NA	0 \$0.00
Total		64	\$16,031,988.87	100% 0 \$0	.00	0 \$0.00
31417LR56	Unavailable	17	\$1,602,442.87	100% 0 \$0	.00 NA	0 \$0.00
Total		17	\$1,602,442.87	100% 0 \$0		0 \$0.00
31417LR64	Unavailable	29	\$6,279,375.00	100% 0 \$0	00 NA	0 \$0.00
h141/ <b>LIV</b> 04	Unavanaut	29	φυ, <i>Δ13,313.</i> 00	10070 0 \$0	.oo INA	ՍՄ-ՄՄ

Total		29	\$6,279,375.00	100% 0 \$0.00	0 \$0.00
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31417LR72	Unavailable	36	\$7,229,925.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,229,925.00	100% 0 \$0.00	0 \$0.00
31417LR80	Unavailable	13	\$1,921,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,921,725.00	100% 0 \$0.00	0 \$0.00
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,988,589.85	100% 0 \$0.00	0 \$0.00
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,693,759.45	100% 0 \$0.00	0 \$0.00
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,766,630.23	22.03% 0 \$0.00	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 \$0.00	NA 0 \$0.00
	Unavailable	50	\$12,947,574.98	33.3% 0 \$0.00	NA 0 \$0.00
Total		157	\$38,885,513.25	100% 0 \$0.00	0 \$0.00
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$461,198.82	10.48% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,398,852.84	100% 0 \$0.00	0 \$0.00
31417LRZ0	Unavailable	18	\$4,728,675.36	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,728,675.36	100% 0 \$0.00	0 \$0.00
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$366,650.00	26.92% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,362,100.00	100% 0 \$0.00	0 \$0.00
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,020,951.00	43.29% 0 \$0.00	NA 0 \$0.00
Total		44	\$13,908,836.00	100% 0 \$0.00	0 \$0.00
214171 0170	MEDITOR DANKEN		Φ <b>2</b> 0.5 4 0.62 0.3	46.619(0)000	NA 0 00 00
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$2,354,203.00	53.39% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,409,166.82	100% 0 \$0.00	0 \$0.00

31417LU52	BANK OF AMERICA, N.A	15	\$2,586,046.41	70.29%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$1,093,097.00	29.71%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$3,679,143.41	100%	0 \$0.00		0 \$0.0	0
31417LU60	BANK OF AMERICA, N.A	123	\$19,749,316.35	100%	0 \$0.00	NA	0 \$0.0	0
Total		123	\$19,749,316.35	100%	0 \$0.00		0 \$0.0	0
31417LU78	BANK OF AMERICA, N.A	65	\$14,548,676.34	98.44%	_		0 \$0.0	_
	Unavailable	1	\$230,384.86		0 \$0.00		0 \$0.0	
Total		66	\$14,779,061.20	100%	0 \$0.00		0 \$0.0	0
31417LU86	BANK OF AMERICA, N.A	9	\$2,860,600.00	71.68%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	4	\$1,130,411.91	28.32%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$3,991,011.91	100%	0 \$0.00		0 \$0.0	0
31417LU94	BANK OF AMERICA, N.A	34	\$8,745,652.75	87.64%	0 \$0 00	NΔ	0 \$0.0	0
D1417L094	Unavailable	6	\$1,233,637.44	12.36%			0 \$0.0	_
Total	Chavanable	40	\$9,979,290.19		<b>0</b> \$0.00		0 \$0.0	_
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31417LVA0	BANK OF AMERICA, N.A	495	\$98,711,920.36	98.07%	0 \$0.00	NA	0 \$0.0	0
p111721110	Unavailable	12	\$1,940,087.25		0 \$0.00		0 \$0.0	
Total		507	\$100,652,007.61		0 \$0.00		0 \$0.0	_
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31417LVC6	BANK OF AMERICA, N.A	46	\$11,159,935.72	90.2%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$1,212,963.24	9.8%	0 \$0.00	NA	0 \$0.0	0
Total		51	\$12,372,898.96	100%	0 \$0.00		0 \$0.0	0
31417LVD4	BANK OF AMERICA, N.A	2	\$216,001.30	40.9%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$312,125.59	59.1%	0 \$0.00	NA	0 \$0.0	0
Total		4	\$528,126.89	100%	0 \$0.00		0 \$0.0	0
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31417LVE2	BANK OF AMERICA, N.A	7	\$1,628,808.13		0 \$0.00		0 \$0.0	_
<u>Total</u>		7	\$1,628,808.13	100%	<u>0 \$0.00</u>		0 \$0.0	0
31417LVG7	BANK OF AMERICA, N.A	37	\$11,683,681.55	97.6%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$286,929.63		0 \$0.00		0 \$0.0	_
Total		38	\$11,970,611.18	100%	0 \$0.00		0 \$0.0	0
31417LVY8	MORTGAGEAMERICA INC	6	\$798,894.80	43.02%			0 \$0.0	-
	Unavailable	8	\$1,058,233.60	56.98%			0 \$0.0	_
Total		14	\$1,857,128.40	100%	0 \$0.00		0 \$0.0	0
31417LX26	Unavailable	86	\$19,457,817.48	100%	0 \$0.00	NA	0 \$0.0	0
Total		86	\$19,457,817.48		0 \$0.00		0 \$0.0	-
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31417LX34	Unavailable	25	\$5,170,646.53	100% 0 \$0.00		0 \$0.00
Total		25	\$5,170,646.53	100% 0 \$0.00		0 \$0.00
31417LX42	Unavailable	23	\$2,124,491.49	100% 0 \$0.00	NA	0 \$0.00
Total	enavanaere	23	\$2,124,491.49	100% 0 \$0.00		0 \$0.00
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31417LX59	Unavailable	17	\$1,570,750.00	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,570,750.00	100% 0 \$0.00		0 \$0.00
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$11,591,236.35	67.74% 0 \$0.00		0 \$0.00
Total		98	\$17,111,207.40	100% 0 \$0.00		0 \$0.00
31417LX75	SOVEREIGN BANK, A	339	\$63,449,594.13	82% 0 \$0.00	NA	0 \$0.00
	FEDERAL SAVINGS BANK Unavailable	69	\$13,925,836.62	18% 0 \$0.00	NΑ	0 \$0.00
Total	Chavanable	408	\$77,375,430.75	100% 0 \$0.00		0 \$0.00
Total		100	Ψ11,313,430.13	100 /υ   0 φ0.00		υψυ.υυ
31417LX91	WEBSTER BANK, N.A	13	\$2,782,580.33	100% 0 \$0.00	NA	0 \$0.00
Total	,	13	\$2,782,580.33	100% 0 \$0.00		0 \$0.00
31417LXU4	Unavailable	30	\$5,832,673.74	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,832,673.74	100% 0 \$0.00		0 \$0.00
31417LXV2	Unavailable	43	\$7,259,030.25	100% 0 \$0.00		0 \$0.00
Total		43	\$7,259,030.25	100% 0 \$0.00		0 \$0.00
21 4171 37330	77 111	10	φ1 <b>2</b> (1 210 00	100% 0 00 00	NT A	0,00
31417LXW0	Unavailable ————————————————————————————————————	12	\$1,261,319.98	100% 0 \$0.00		0 \$0.00
Total		12	\$1,261,319.98	100% 0 \$0.00		0 \$0.00
31417LXY6	Unavailable	27	\$7,161,180.13	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	27	\$7,161,180.13	100% 0 \$0.00		0 \$0.00
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31417LXZ3	Unavailable	120	\$28,210,493.36	100% 0 \$0.00	NA	0 \$0.00
Total		120	\$28,210,493.36	100% 0 \$0.00		0 \$0.00
31417LY25	BANK OF AMERICA, N.A	22	\$5,147,070.57	51.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$4,860,601.27	48.57% 0 \$0.00		0 \$0.00
Total		40	\$10,007,671.84	100% 0 \$0.00		0 \$0.00
24.44.57.77.7			<b>.</b>	60 60 51 0 15 - 5 -		0.00.00
31417LY33	BANK OF AMERICA, N.A	22	\$6,881,940.00	68.68% 0 \$0.00		0 \$0.00
T-4-1	<u>Unavailable</u>	10	\$3,138,900.00	31.32% 0 \$0.00		0 \$0.00
Total		32	\$10,020,840.00	100% 0 \$0.00		0 \$0.00
31417LY41	BANK OF AMERICA, N.A	33	\$9,317,775.27	62.03% 0 \$0.00	NI A	0 \$0.00
D141/L141	DAINK OF AMERICA, N.A	33	φ9,317,773.27	02.03%[0]\$0.00	INA	υφυ.υυ

	Unavailable	21	\$5,703,700.00	37.97% 0 \$0.00	NA 0	\$0.00
Total		54	\$15,021,475.27	100% 0 \$0.00		\$0.00
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31417LY58	BANK OF AMERICA, N.A	8	\$1,461,000.00	26.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$4,062,268.01	73.55% 0 \$0.00	NA 0	
Total		31	\$5,523,268.01	100% 0 \$0.00	0	\$0.00
31417LY66	BANK OF AMERICA, N.A	4	\$1,088,368.04	80.49% 0 \$0.00	NA 0	
	Unavailable	1	\$263,800.00	19.51% 0 \$0.00	NA 0	
Total		5	\$1,352,168.04	100% 0 \$0.00	0	\$0.00
21417I V74	DANIZ OF AMEDICA NA	13	¢2.761.921.02	85.04% 0 \$0.00	NA 0	00.02
31417LY74	BANK OF AMERICA, N.A		\$2,761,831.02	14.96% 0 \$0.00	NA 0	
Total	Unavailable	2 15	\$486,000.00 <b>\$3,247,831.02</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		15	\$3,247,031.02	100% 0 50.00	U	<del>\$0.00</del>
31417LY90	BANK OF AMERICA, N.A	2	\$532,361.00	59.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$364,000.00	40.61% 0 \$0.00	NA 0	
Total		3	\$896,361.00	100% 0 \$0.00		\$0.00
31417LYA7	WEBSTER BANK, N.A	58	\$12,739,699.73	100% 0 \$0.00	NA 0	\$0.00
Total		58	\$12,739,699.73	100% 0 \$0.00	0	\$0.00
31417LYB5	WEBSTER BANK, N.A	57	\$12,492,147.08	100% 0 \$0.00	NA 0	
Total		57	\$12,492,147.08	100% 0 \$0.00	0	\$0.00
31417LYC3	WEBSTER BANK, N.A	35	\$6,680,434.80	100% 0 \$0.00	NA 0	90.00
Total	WEDSTER BANK, N.A	35	\$6,680,434.80	100% 0 \$0.00		\$0.00 \$0.00
Total		33	φυ,υου,τοτ.ου	100 /6 0 φ0.00		ψυ.υυ
31417LYD1	WEBSTER BANK, N.A	13	\$3,058,500.00	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$3,058,500.00	100% 0 \$0.00		\$0.00
			. ,			
31417LYE9	WEBSTER BANK, N.A	11	\$2,244,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$2,244,000.00	100% 0 \$0.00	0	\$0.00
	NATIONSTAR MORTGAGE,		*** 0 = 0 = 0 = 0			
31417LYF6	LLC/DBACHAMPION	11	\$1,052,078.36	100% 0 \$0.00	NA 0	\$0.00
Total	MORTGAGE COMPANY	11	\$1,052,078.36	100% 0 \$0.00		\$0.00
Total	<del></del>	11	\$1,052,076.30	100% 0 50.00	U	<del>\$0.00</del>
31417LYG4	Unavailable	21	\$4,952,241.30	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$4,952,241.30	100% 0 \$0.00		\$0.00
			. ,			
31417LYH2	Unavailable	120	\$27,387,875.00	100% 0 \$0.00	NA 0	
Total		120	\$27,387,875.00	100% 0 \$0.00	0	\$0.00
			<b></b>	1000/5/17-77		***
31417LYJ8	Unavailable	77	\$17,702,250.00	100% 0 \$0.00	NA 0	\$0.00

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Total		77	\$17,702,250.00	100% 0 \$0.00	0 \$0.00
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31417LYK5	Unavailable	19	\$1,740,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,740,525.00	100% 0 \$0.00	0 \$0.00
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31417LYL3	Unavailable	37	\$7,534,104.02	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,534,104.02	100% 0 \$0.00	0 \$0.00
31417LYM1	Unavailable	79	\$13,946,956.12	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$13,946,956.12	100% 0 \$0.00	0 \$0.00
31417LYN9	QUICKEN LOANS INC	197	\$48,254,736.01	100% 0 \$0.00	NA 0 \$0.00
Total		197	\$48,254,736.01	100% 0 \$0.00	0 \$0.00
31417LYP4	Unavailable	58	\$6,466,575.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	58	\$6,466,575.00	100% 0 \$0.00	0 \$0.00
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31417LYQ2	Unavailable	10	\$1,023,056.49	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,023,056.49	100% 0 \$0.00	0 \$0.00
		1 1			
31417LYR0	Unavailable	138	\$19,135,594.90	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$19,135,594.90	100% 0 \$0.00	0 \$0.00
31417LYS8	Unavailable	196	\$27,111,581.63	100% 0 \$0.00	NA 0 \$0.00
Total		196	\$27,111,581.63	100% 0 \$0.00	0 \$0.00
31417LYT6	Unavailable	31	\$3,982,032.37	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,982,032.37	100% 0 \$0.00	0 \$0.00
31417LYU3	Unavailable	14	\$1,608,932.49	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,608,932.49	100% 0 \$0.00	0 \$0.00
			, ,		
31417LYV1	WEBSTER BANK, N.A	16	\$2,149,091.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,149,091.51	100% 0 \$0.00	0 \$0.00
214171 37370	WEDCTED DANIZ NA	4.1	¢6.750.000.01	1000/ 0 00 00	NIA O CO OO
31417LYW9 Total	WEBSTER BANK, N.A	41 41	\$6,759,000.81 <b>\$6,759,000.81</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
1 Utai		41	φυ,/32,000.01	100 /6  0  φυ.υυ	υφυ.υυ
31417LYX7	BANK OF AMERICA, N.A	37	\$10,875,057.00	36.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$19,191,989.00	63.83% 0 \$0.00	NA 0 \$0.00
Total		103	\$30,067,046.00	100% 0 \$0.00	0 \$0.00
214171 3/3/5	DANIZ OF AMERICA NA		¢1.662.224.00	16.550 000 00	NIA 0 00 00
31417LYY5	BANK OF AMERICA, N.A	7 26	\$1,662,234.00 \$8,370,336,72	16.55% 0 \$0.00 83.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	33	\$8,379,336.72 <b>\$10,041,570.72</b>	100% 0 \$0.00	0 \$0.00
ı viai		33	\$10,0 <del>1</del> 1,370.72	100 /0 0 0 00.00	Մ ФՄ•Մ

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31417LYZ2	BANK OF AMERICA, N.A	87	\$21,706,253.00	28.92% (	280.00	NA	0 \$0.00	1
V171/L1LL	Unavailable	196	\$53,345,380.01	71.08%			0 \$0.00	_
Total	C Havanaule	283	\$75,051,633.01		<b>0</b> \$0.00		0 \$0.00	
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31417LZA6	BANK OF AMERICA, N.A	12	\$3,122,633.02	26.09%			0 \$0.00	0
	Unavailable	31	\$8,844,275.52	73.91%			0 \$0.00	
Total		43	\$11,966,908.54	100%	0 \$0.00		0 \$0.00	0
31417LZB4	BANK OF AMERICA, N.A	30	\$8,697,707.00	17.45%	2 \$0 00	NΔ	0 \$0.00	
<i></i> .	Unavailable	138	\$41,148,552.16	82.55%			0 \$0.00	
Total		168	\$49,846,259.16		<b>0 \$0.00</b>		0 \$0.00	-
214157		+			36-			
31417LZC2	BANK OF AMERICA, N.A	30	\$7,386,774.00	49.21%			0 \$0.00	_
Total	Unavailable	24	\$7,623,650.00	50.79%			0 \$0.00	
Total		54	\$15,010,424.00	100%	0 \$0.00		0 \$0.00	U
31417LZD0	BANK OF AMERICA, N.A	20	\$4,146,209.77	42.29%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	21	\$5,657,760.00	57.71%			0 \$0.00	_
Total		41	\$9,803,969.77		0 \$0.00		0 \$0.00	_
31/171/101/15	ЕГЕТИ ТИПОТ В АМИ	19	\$2.420.701.10	1000	0 \$0.00	TAT A	0 \$0.00	)
31417M2H5 <b>Total</b>	FIFTH THIRD BANK	19 19	\$2,420,701.19 <b>\$2,420,701.19</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
ı viai	<del>                                     </del>	19	φ <b>∠,+∠υ,/U1.19</b>	100%	<u>v pv.UU</u>		<u>υφυ.θ</u>	<u>-</u>
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0 \$0.00	NA	0 \$0.00	0
Total		45	\$8,718,457.38		0 \$0.00		0 \$0.00	_
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	1000	0 \$0.00	NT A	0 \$0.00	)
3141/M2K8 Total	LILLILLIUND DANK	<b>62</b>	\$7,746,021.37 \$7,746,021.37		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
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31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92		0 \$0.00	+	0 \$0.00	_
Total		251	\$12,613,184.92		0 \$0.00	+	0 \$0.00	
214177 527 5	Elleuri minos s	1	010 100 200	1000	) do 2		0.60	1
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04		0 \$0.00		0 \$0.00	_
Total		113	\$10,126,289.04	100%	0 \$0.00		0 \$0.00	U
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0 \$0.00	NA	0 \$0.00	0
Total		47	\$2,231,007.70		0 \$0.00		0 \$0.00	
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31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67		0 \$0.00		0 \$0.00	_
Total		23	\$2,031,155.67	100%	0 \$0.00		0 \$0.00	0
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0 \$0.00	NΛ	0 \$0.00	)
Total	THE THIND DAIM	228	\$39,807,562.74 \$39,807,562.74		0 \$0.00 0 \$0.00		0 \$0.00	_
			900 1 90 <b>0 20 1 1 1</b>	_UU /0	- +0.00	<del>                                     </del>	<u>. 40.0</u>	+

31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100% 0 \$0.00	NA	0\$0.00	
Total		182	\$11,404,264.73	100% 0 \$0.00		0 \$0.00	
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100% 0 \$0.00	NA	\$0.00	
Total		115	\$10,989,599.31	100% 0 \$0.00		\$0.00	
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100% 0 \$0.00	NA	\$0.00	
Total		70	\$14,570,719.05	100% 0 \$0.00	(	\$0.00	
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100% 0 \$0.00	NA (	\$0.00	
Total		69	\$8,727,228.26	100% 0 \$0.00	(	\$0.00	
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100% 0 \$0.00		\$0.00	_
Total		162	\$10,054,072.82	100% 0 \$0.00	(	\$0.00	
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100% 0 \$0.00	NA (	\$0.00	
Total		92	\$8,908,817.95	100% 0 \$0.00	(	\$0.00	
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100% 0 \$0.00	NA (	\$0.00	
Total		23	\$1,525,140.21	100% 0 \$0.00		\$0.00	
					$\longrightarrow$		
31417M3C5	MORTGAGEAMERICA INC	5	\$579,700.00	53.16% 0 \$0.00		0.00\$	
	Unavailable	4	\$510,800.00	46.84% 0 \$0.00		0.00	
Total		9	\$1,090,500.00	100% 0 \$0.00	(	\$0.00	
31417M3D3	MORTGAGEAMERICA INC	12	\$803,739.77	78.38% 0 \$0.00		0.00	
	Unavailable	3	\$221,700.00	21.62% 0 \$0.00		\$0.00	
Total		15	\$1,025,439.77	100% 0 \$0.00	(	\$0.00	
					<del></del>		
31417M3E1	MORTGAGEAMERICA INC	11	\$650,035.00	56.79% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$494,656.03	43.21% 0 \$0.00		\$0.00	_
Total		17	\$1,144,691.03	100% 0 \$0.00	<u>'</u>	0 \$0.00	
24.44.57.5270			<b>* * * * * * * * * *</b>	44 00 74 0 40 00	27.1	0 40 00	
31417M3F8	MORTGAGEAMERICA INC	3	\$426,147.07	41.89% 0 \$0.00		\$0.00	_
	Unavailable	5	\$591,175.45	58.11% 0 \$0.00		\$0.00	_
Total		8	\$1,017,322.52	100% 0 \$0.00	<del></del>	0 \$0.00	
	HSDG MODEGA GE				<del></del>		
31417M3G6	HSBC MORTGAGE	18	\$5,050,638.82	100% 0 \$0.00	NA	\$0.00	
Total	CORPORATION (USA)	10	\$5.050.629.92	100% 0 \$0.00		0 \$0.00	
Total		18	\$5,050,638.82	100% 0 \$0.00	<del></del>	<u> </u>	
<del>                                     </del>	HSBC MORTGAGE			++++		+	
31417M3H4	CORPORATION (USA)	16	\$2,112,044.30	100% 0 \$0.00	NA (	\$0.00	
Total		16	\$2,112,044.30	100% 0 \$0.00		0 \$0.00	
2 0 0 0 0 1		10	Ψ=,112,044.50	100 /ε υ φυίου		υψυ•υυ	
31417M3J0		21	\$5,000,379.63	100% 0 \$0.00	NA	0\$0.00	
Γ	1	ı!	42,000,577.05	100,00	1 1/1	-I+ 0.00	l

	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

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31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0 \$0.00	NA 0 \$0.00
Total	COM ONTHON (CON)	28	\$5,839,669.33	100% 0 \$0.00	0 \$0.00
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,703,169.52	100% 0 \$0.00	0 \$0.00
31417M4A8	HSBC MORTGAGE 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 CORPORATION (USA)	13	\$2,496,279.79	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,496,279.79	100% 0 \$0.00	0 \$0.00
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,198,160.00	100% 0 \$0.00	0 \$0.00
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,973,061.62	100% 0 \$0.00	0 \$0.00
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,000,118.09	100% 0 \$0.00	0 \$0.00
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,000,559.27	100% 0 \$0.00	0 \$0.00
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,000,145.58	100% 0 \$0.00	0 \$0.00
31417M4H3	HSBC MORTGAGE 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
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,051,400.00	100% 0 \$0.00	0 \$0.00
31417MA29	DHI MORTGAGE COMPANY, 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		0 \$0.00		0 \$0.00	_
Total		41	\$8,496,925.00	100%	0 \$0.00		0 \$0.00	<u>)</u>
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31417MA45	Unavailable	71	\$13,721,525.00		0 \$0.00		0 \$0.00	
Total		71	\$13,721,525.00	100%	0 \$0.00		0 \$0.00	<u>u</u>
31417MA52	Unavailable	35	\$4,353,175.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		35	\$4,353,175.00		0 \$0.00		0 \$0.00	_
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31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%			0 \$0.00	_
	Unavailable	200	\$50,705,216.55	31.19%			0 \$0.00	_
Total		632	\$162,588,005.83	100%	0 \$0.00	1	0 \$0.00	0
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		0 \$0.00		0 \$0.00	
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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	_
Total		449	\$96,670,754.27	100%	0 \$0.00		0 \$0.00	U
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31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%			0 \$0.00	
To4-1	Unavailable	61	\$12,676,797.41	67.84%			0 \$0.00	_
Total		98	\$18,685,036.86	100%	0 \$0.00	<u>'</u>	0 \$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 \$0.00		0 \$0.00	
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31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	,		0 \$0.00	
TD 4.7	Unavailable	232	\$55,944,649.79	71.14%			0 \$0.00	_
Total		313	\$78,642,733.87	100%	0 \$0.00	ļ	0 \$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	)
Гotal		8	\$1,242,507.43		0 \$0.00		0 \$0.00	_
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	CHASE HOME FINANCE,					
31417MB51	LLC	422	\$119,262,961.08	76.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	141	\$37,469,242.30	23.91% 0 \$0.00		0 \$0.00
Total		563	\$156,732,203.38	100% 0 \$0.00		0 \$0.00
	CHASE HOME EINANGE					+
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$898,489.64	24.15% 0 \$0.00	NA	0 \$0.00
Total		14	\$3,720,186.32	100% 0 \$0.00		0 \$0.00
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65% 0 \$0.00		0 \$0.00
	Unavailable	12	\$1,369,134.41	57.35% 0 \$0.00		0 \$0.00
Total		20	\$2,387,268.90	100% 0 \$0.00		0 \$0.00
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,684,476.31	22.83% 0 \$0.00	NA	0 \$0.00
Total		36	\$7,378,706.99	100% 0 \$0.00		0 \$0.00
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31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04% 0 \$0.00		0 \$0.00
D 4 1	Unavailable	12	\$1,435,512.17	22.96% 0 \$0.00		0 \$0.00
Total		52	\$6,251,580.22	100% 0 \$0.00		0 \$0.00
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$3,886,787.04	39.01% 0 \$0.00	NA (	0 \$0.00
Total		82	\$9,964,031.84	100% 0 \$0.00	(	0 \$0.00
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	51	\$6,185,035.62	52.62% 0 \$0.00	NA (	0 \$0.00
Total		97	\$11,754,394.23	100% 0 \$0.00		0 \$0.00
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,281,961.28	61.51% 0 \$0.00	NA	0 \$0.00
Total		31	\$3,709,762.90	100% 0 \$0.00		0 \$0.00
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82% 0 \$0.00		0 \$0.00
	Unavailable	66	\$4,113,490.22	45.18% 0 \$0.00		0 \$0.00
Total		149	\$9,104,534.18	100% 0 \$0.00		0 \$0.00
31417MBG7	CHASE HOME FINANCE,	27	\$1,550,895.16	57.55% 0 \$0.00	NA	0 \$0.00

	LLC						
	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		0 \$0.00	_
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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	NΔ	0 \$0.00	_
Total	Chavanable	38	\$3,247,379.78	100% 0 \$0.00		0 \$0.00	_
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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		0 \$0.00	
Total		9	\$1,559,369.28	100% 0 \$0.00		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	NA	0 \$0.00	
Total		13	\$1,887,634.07	100% 0 \$0.00		0 \$0.00	_
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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		0 \$0.00	_
Total		101	\$13,506,551.75	100% 0 \$0.00		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		166	\$41,105,567.54	100% 0 \$0.00	0	\$0.00
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	0	\$0.00
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
21417N/D01	77 111	20	¢4.520.275.00	1000 000	NA O	φο οο
31417MD91	Unavailable	20 20	\$4,528,275.00	100% 0 \$0.00		\$0.00
<u>Total</u>		20	\$4,528,275.00	100% 0 \$0.00	<u> </u> 0	\$0.00
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,437,024.03	32.82% 0 \$0.00		\$0.00
Total		42	\$7,425,465.56	100% 0 \$0.00	0	\$0.00
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98% 0 \$0.00		\$0.00
	Unavailable	3	\$312,242.98	14.02% 0 \$0.00		\$0.00
Total		18	\$2,226,499.99	100% 0 \$0.00	0	\$0.00
31417ME41	WEBSTER BANK, N.A	10	\$1,796,300.00	100% 0 \$0.00	NA O	\$0.00
Total	WEDSTER BAINK, IN.A	10	\$1,796,300.00 \$1,796,300.00	100% 0 \$0.00		\$0.00
lotai		10	\$1,770,300.00	100 /ε 0 φυ.συ		φυ.υυ
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		\$0.00
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100% 0 \$0.00		\$0.00
Total		258	\$33,530,017.68	100% 0 \$0.00	0	\$0.00
21417141714	NATIONAL CITY DANIE	124	ф17 504 051 47	1000 000 00	NIA O	φο οο
31417ME74	NATIONAL CITY BANK	134 134	\$17,584,851.47 <b>\$17,584,851.47</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		134	\$17,504,051.47	100% 0 \$0.00		\$0.00
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100% 0 \$0.00	NA 0	\$0.00
Total	r will of will be a single will	25	\$3,163,458.61	100% 0 \$0.00		\$0.00
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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 \$0.00	0	\$0.00
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31417MEA7	Unavailable	148	\$33,701,408.59	100% 0 \$0.00		\$0.00
Total		148	\$33,701,408.59	100% 0 \$0.00	0	\$0.00
21/17MED5	Unavailabla	104	\$26,050,950,00	1000/ 000 00	NI A	\$0.00
31417MEB5	Unavailable	104	\$26,050,850.00	100% 0 \$0.00	$\mathbf{N}\mathbf{A}0$	\$0.00

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Total		104	\$26,050,850.00	100% 0 \$0.00	0 \$0.00
31417MEC3	Unavailable	43	\$7,529,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,529,600.00	100% 0 \$0.00	0 \$0.00
31417MED1	Unavailable	25	\$2,378,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,378,425.00	100% 0 \$0.00	0 \$0.00
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,431,900.00	50.72% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,822,950.00	100% 0 \$0.00	0 \$0.00
31417MEL3	Unavailable	48	\$6,322,976.03	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,322,976.03	100% 0 \$0.00	0 \$0.00
31417MEM1	Unavailable	9	\$1,034,989.34	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,034,989.34	100% 0 \$0.00	0 \$0.00
31417MEN9	Unavailable	198	\$29,249,298.15	100% 0 \$0.00	NA 0 \$0.00
Total		198	\$29,249,298.15	100% 0 \$0.00	0 \$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 \$0.00	0 \$0.00
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,138,705.00	100% 0 \$0.00	0 \$0.00
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,399,245.96	100% 0 \$0.00	0 \$0.00
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,135,490.00	100% 0 \$0.00	0 \$0.00
21417NAEN/5	COLONIAL GAMBICG EA	1	¢416.450.05	15 270 0 00 00	NIA O CO OO
31417MEY5	COLONIAL SAVINGS FA Unavailable	12	\$416,450.87	15.27% 0 \$0.00 84.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	13	\$2,310,123.23 <b>\$2,726,574.10</b>	100% 0 \$0.00	0 \$0.00
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31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$21,199,399.92	76.42% 0 \$0.00	NA 0 \$0.00
Total		149	\$27,740,934.87	100% 0 \$0.00	0 \$0.00

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31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1% 0 \$0.00	NA	0	\$0.00
	Unavailable	24	\$4,845,262.71	94.9% 0 \$0.00	NA	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		Ц	\$0.00
	Unavailable	30	\$6,813,030.80	93.65% 0 \$0.00		-	\$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		_	\$0.00
21417MEC2	NATIONAL CITY DANIE	62	¢6 107 254 22	100% 0 \$0.00	NI A	0	\$0.00
31417MFC2 <b>Total</b>	NATIONAL CITY BANK	62 <b>62</b>	\$6,107,354.32 <b>\$6,107,354.32</b>	100% 0 \$0.00			\$0.00 <b>\$0.00</b>
Total		02	ψ0,107,354.52	100 /ε   0   φυ.συ		Ů,	φυ.υυ
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100% 0 \$0.00	NA	0	\$0.00
Total		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	NA	0	\$0.00
Total	TWITTOT WILL CITT BITTER	110	\$7,640,551.64	100% 0 \$0.00			\$0.00
214177 (FF5	NATIONAL CITY DANIE	50	Φ2 021 0C0 00	100% 0 00	NT A		¢0.00
31417MFF5 <b>Total</b>	NATIONAL CITY BANK	59 <b>59</b>	\$3,831,060.08 <b>\$3,831,060.08</b>	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 <b>\$0.00</b>
lotai		39	\$3,831,000.08	100 % 0 \$0.00		U	<del>\$0.00</del>
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		-	\$0.00
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		-	\$0.00
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	NΙΛ	0	\$0.00
51+1/MINIO	I	1	φ500,500.00	20.9470 0 \$0.00	INA	U	թս.սս

	FRANKLIN AMERICAN				
	MORTGAGE COMPANY		<b>\$1.17</b> 6.060.60	70.06% 0.00	N. 4 0 00 00
	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	
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31417MFX6	FRANKLIN AMERICAN 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	<u> </u>
	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	
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100% 0 \$0.00	NA	0 \$0.00	<u> </u>
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	<u></u>
Total		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	<u> </u>
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		0 \$0.00	
31417МНН9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100% 0 \$0.00		0 \$0.00	
Total		31	\$6,210,863.19	100% 0 \$0.00	(	0 \$0.00	
31417ML27	Unavailable	52	\$10,932,524.88	100% 0 \$0.00		0.00\$	
Total		52	\$10,932,524.88	100% 0 \$0.00	(	0 \$0.00	
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31417ML35	Unavailable	93	\$23,572,362.98	100% 0 \$0.00		0 \$0.00	
Total		93	\$23,572,362.98	100% 0 \$0.00		0 \$0.00	
2141710 42	77 111	0	Φ1 414 421 C2	1000 000 00	NTA (	0,00	
31417ML43	Unavailable	9	\$1,414,421.63	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total	+	9	\$1,414,421.63	100% 0 \$0.00	'	<u> </u>	
	FDIC, RECEIVER, INDYMAC	+		<del>-                                     </del>		+	
31417ML68	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	
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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 \$0.0	0
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100% 0 \$0.00	NA	0 \$0.0	0
Total		35	\$8,224,870.01	100% 0 \$0.00		0 \$0.0	0
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100% 0 \$0.00	NA	0 \$0.0	0
Total		16	\$8,262,934.37	100% 0 \$0.00		0 \$0.0	0
31417MLT8 Total	Unavailable	38 <b>38</b>	\$5,807,856.62 \$5,807,856.62	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b>	
31417MLU5 <b>Total</b>	Unavailable	137 <b>137</b>	\$29,691,332.66 <b>\$29,691,332.66</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b>	_
31417MLW1 <b>Total</b>	Unavailable	9	\$2,020,079.45 \$2,020,079.45	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	0
Total			\$2,020,07 <b>7.4</b> 3	100 /6 0 40.00		υψυισ	<u> </u>
31417MLY7 <b>Total</b>	Unavailable	33 <b>33</b>	\$6,116,367.16 <b>\$6,116,367.16</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b>	
lotai		33	\$0,110,307.10	100 /6 0 φ0.00		0 40.00	_
31417MLZ4	Unavailable	7	\$1,022,170.45	100% 0 \$0.00		0 \$0.0	
Total		7	\$1,022,170.45	100% 0 \$0.00		0 \$0.0	0
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9% 0 \$0.00	NA	0 \$0.0	0
m 4 1	Unavailable	52	\$8,184,224.30	38.1% 0 \$0.00		0 \$0.0	_
Total		114	\$21,481,392.67	100% 0 \$0.00		0 \$0.0	<del>U</del>
31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07% 0 \$0.00		0 \$0.0	
	Unavailable	11	\$1,074,469.59	37.93% 0 \$0.00		0 \$0.0	_
Total		30	\$2,832,672.39	100% 0 \$0.00		0 \$0.0	0
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100% 0 \$0.00	NA	0 \$0.0	0
Total		62	\$33,729,680.47	100% 0 \$0.00		0 \$0.0	0
31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100% 0 \$0.00	NA	0 \$0.00	0
Total		31	\$8,116,650.55	100% 0 \$0.00		0 \$0.0	0
31417MMD2		14	\$3,049,905.54	100% 0 \$0.00	NT A	0 \$0.00	
D141/1VIIVID2		14	ψ <i>ɔ</i> ,υ <del>+</del> ɔ,ɔυɔ.ɔ4	100 70 0 50.00	INA	0,50.00	

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB						
Total		14	\$3,049,905.54	100% 0 \$0.00		0 \$0.00	
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	00.00	
Total		26	\$5,435,050.03	100% 0 \$0.00		0 \$0.00	_
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		00.00	_
Total		9	\$2,053,481.28	100% 0 \$0.00	(	0 \$0.00	_
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 \$0.00	
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	NA	00.00	
Total		120	\$18,409,217.44	100% 0 \$0.00		\$0.00	
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 \$0.00	
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78% 0 \$0.00		\$0.00	
	Unavailable	3	\$808,200.00	12.22% 0 \$0.00		0.00	
Total		27	\$6,616,131.14	100% 0 \$0.00	(	0 \$0.00	
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100% 0 \$0.00		0 \$0.00	
Total		65	\$17,128,890.38	100% 0 \$0.00	(	0 \$0.00	
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31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	15	\$2,242,858.91	93.97% 0 \$0.00	NA	0 \$0.00	)
Total		16	\$2,386,858.91	100% 0 \$0.00		0 \$0.00	)
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31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	23	\$3,664,165.00	96.57% 0 \$0.00	NΛ	0 \$0.00	+
Total	Chavanable	24	\$3,794,165.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		27	ψ3,774,103.00	100 /ε 0 φ0.00		υ ψυ.υυ	
31417MSJ3	U.S. BANK N.A	100	\$27,403,292.67	43.38% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	121	\$35,771,060.07	56.62% 0 \$0.00	NA	0 \$0.00	)
Total		221	\$63,174,352.74	100% 0 \$0.00		0 \$0.00	
31417MSK0	U.S. BANK N.A	68	\$18,973,951.05	45.18% 0 \$0.00		0 \$0.00	+
	Unavailable	79	\$23,026,604.90	54.82% 0 \$0.00		0 \$0.00	+
Total		147	\$42,000,555.95	100% 0 \$0.00		0 \$0.00	4
31417MSL8	Unavailable	48	¢12.571.102.29	100% 0 \$0.00	NI A	0 \$0.00	_
Total	Unavanable	48	\$12,571,192.38 <b>\$12,571,192.38</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		70	φ12,571,172.50	100 /6   0 φ0.00		υ φυ.υυ	╁
31417MSM6	Unavailable	7	\$1,140,666.76	100% 0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,140,666.76	100% 0 \$0.00		0 \$0.00	_
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31417MSN4	Unavailable	19	\$2,698,765.77	100% 0 \$0.00	NA	0 \$0.00	)
Total		19	\$2,698,765.77	100% 0 \$0.00	ı	0 \$0.00	)
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31417MSP9	Unavailable	22	\$2,088,928.95	100% 0 \$0.00		0 \$0.00	+
Total		22	\$2,088,928.95	100% 0 \$0.00		0 \$0.00	4
	CROWN MORTGAGE						+
31417MSQ7	COMPANY	9	\$1,032,608.38	100% 0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,032,608.38	100% 0 \$0.00		0 \$0.00	$\top$
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31417MSR5	CROWN MORTGAGE	7	\$1,076,568.05	100% 0 \$0.00	NA	0 \$0.00	)
	COMPANY						
Total		7	\$1,076,568.05	100% 0 \$0.00		0 \$0.00	+
	CROWN MORTGAGE						╁
31417MSS3	COMPANY	11	\$1,544,029.16	100% 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,544,029.16	100% 0 \$0.00		0 \$0.00	)
31417MST1	CROWN MORTGAGE	8	\$1,544,682.17	100% 0 \$0.00	NA	0 \$0.00	)
	COMPANY						
Total		8	\$1,544,682.17	100% 0 \$0.00		0 \$0.00	#
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31417MSX2	Unavailable	61	\$14,565,000.00	100% 0 \$0.00	NA 0 \$	60.00
Total		61	\$14,565,000.00	100% 0 \$0.00	0 \$	80.00
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100% 0 \$0.00	NA 0 \$	00.00
Total		17	\$1,537,985.86	100% 0 \$0.00	0 \$	60.00
31417MV59	U.S. BANK N.A	8	\$2,599,355.02	7.75% 0 \$0.00	NA 0 \$	60.00
	Unavailable	108	\$30,938,905.05	92.25% 0 \$0.00	NA 0 \$	60.00
Total		116	\$33,538,260.07	100% 0 \$0.00	0 \$	80.00
31417MV67	Unavailable	13	\$2,129,328.29	100% 0 \$0.00	NA 0 \$	60.00
Total		13	\$2,129,328.29	100% 0 \$0.00	0 \$	60.00
31417MV75	Unavailable	9	\$1,279,076.54	100% 0 \$0.00	NA 0 \$	60.00
Total		9	\$1,279,076.54	100% 0 \$0.00	0 \$	60.00
31417MV83	U.S. BANK N.A	1	\$123,100.00	4.89% 0 \$0.00	NA 0 \$	60.00
	Unavailable	25	\$2,395,737.91	95.11% 0 \$0.00	NA 0 \$	
Total		26	\$2,518,837.91	100% 0 \$0.00	0 \$	60.00
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31417MV91	U.S. BANK N.A	3	\$864,800.00	13.08% 0 \$0.00	NA 0 \$	60.00
	Unavailable	20	\$5,748,318.17	86.92% 0 \$0.00	NA 0 \$	
Total		23	\$6,613,118.17	100% 0 \$0.00		60.00
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31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100% 0 \$0.00	NA 0 \$	60.00
Total		12	\$1,172,809.84	100% 0 \$0.00		80.00
			<del>+</del>			
31417MWA7	U.S. BANK N.A	2	\$312,000.00	21.82% 0 \$0.00	NA 0 \$	00.00
	Unavailable	9	\$1,117,921.07	78.18% 0 \$0.00	NA 0 \$	
Total		11	\$1,429,921.07	100% 0 \$0.00		80.00
Total		11	Ψ1,120,021.07	100 /2 0 40.00		70.00
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100% 0 \$0.00	NA 0 \$	00.00
Total		18	\$1,256,870.00	100% 0 \$0.00		80.00
10441		10	Ψ1,200,070.00	100 /2 0 40.00		70.00
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100% 0 \$0.00	NA 0 \$	00.00
Total	TWITIOTALE CITT BINAR	19	\$1,712,117.20	100% 0 \$0.00		60.00
10141		12	Ψ1,712,117.20	100 /ε   ο φοίου	0 4	0.00
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100% 0 \$0.00	NA 0 \$	00.00
Total	THE THE CITE DAIN	34	\$4,401,975.00	100% 0 \$0.00		60.00 80.00
ı viai		J-#	Ψτ,τυ1,7/3.00	100 /0  0  φ0.00	101	70.00
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100% 0 \$0.00	NA 0 \$	50.00
Total	NATIONAL CITT DANK	35	\$4,245,829.21	100% 0 \$0.00		60.00 60.00
1 Viai		33	Ψ <b>Τ</b> , <b>ΔΤ</b> Σ, <b>027.21</b>	100 /0 0 φ0.00	101	,0.00
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100% 0 \$0.00	NA 0 \$	20.00
<del>                                     </del>	NATIONAL CITT DANK	30		100% 0 \$0.00		6 <b>0.00</b>
Total		30	\$7,872,548.78	100%[0]\$0.00	U \$	บเบบ

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31417MWG4	NATIONAL CITY BANK	507	\$135,697,986.40	100% 0 \$0.00	NA	0 \$0.00	
Total		507	\$135,697,986.40	100% 0 \$0.00		0 \$0.00	
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100% 0 \$0.00	NΛ	0 \$0.00	
Total	INATIONAL CITT BANK	37	\$6,226,045.23 \$6,226,045.23	100% 0 \$0.00		0 \$0.00	
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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	
31417MWL3	MORTGAGEAMERICA INC	12	\$1,151,340.38	70.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$481,794.05	29.5% 0 \$0.00	NA	0 \$0.00	
Total		17	\$1,633,134.43	100% 0 \$0.00		0 \$0.00	
31417MWM1	Unavailable	39	\$8,219,853.78	100% 0 \$0.00	NA	0 \$0.00	
Total		39	\$8,219,853.78	100% 0 \$0.00		0 \$0.00	_
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	168	\$41,839,607.84	99.51% 0 \$0.00	NA	0 \$0.00	
Total		169	\$42,044,994.43	100% 0 \$0.00		0 \$0.00	
214171433404	TY 111	114	¢27, 700,001,02	1000 000	D.T.A.	0,00	
31417MWP4 Total	Unavailable	114 <b>114</b>	\$26,698,881.93 <b>\$26,698,881.93</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		114	\$20,090,001.93	100% 0 50.00		υ 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	
	INTERCAL MORECA OF						_
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 \$0.00	
Total		8	\$1,168,190.17	100% 0 \$0.00		0 \$0.00	
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,023,527.40	93.27% 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,097,338.42	100% 0 \$0.00		0 \$0.00	
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,103,000.00	94.84% 0 \$0.00	NA	0 \$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	NΔ	0 \$0.00	
Total	WITOME CITT DINK	15	\$1,639,663.25	100% 0 \$0.00		0 \$0.00	
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31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,117,517.92	100% 0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
31417NAB7	NATIONAL CITY DANIE	65	¢6 046 915 05	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	65	\$6,046,815.95	100% 0 \$0.00	0 \$0.00
Total		05	\$6,046,815.95	100% 0 50.00	0 50.00
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
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,460,216.52	48.94% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,027,381.31	100% 0 \$0.00	0 \$0.00
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04% 0 \$0.00	NA 0 \$0.00
5141/NAE1	Unavailable	66		33.96% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	244	\$17,031,078.38 <b>\$50,157,303.94</b>	100% 0 \$0.00	0 \$0.00
Total		244	φ30,137,303.94	100 % 0 \$0.00	0 90.00
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,604,380.20	60.61% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,847,125.20	100% 0 \$0.00	0 \$0.00
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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 \$0.00	NA 0 \$0.00
Total		51	\$7,360,089.32	100% 0 \$0.00	0 \$0.00
31417NAJ0	Unavailable	12	\$2,661,794.14	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,661,794.14	100% 0 \$0.00	0 \$0.00
31417NAK7	Unavailable	37	\$8,805,919.11	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$8,805,919.11	100% 0 \$0.00	0 \$0.00
Total		31	ψ0,003,717.11	100 /υ   0   φ0.00	υ φυ.υυ
31417NAL5	Unavailable	85	\$19,113,389.74	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$19,113,389.74	100% 0 \$0.00	0 \$0.00
31417NAM3	Unavailable	19	\$4,905,088.64	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,905,088.64	100% 0 \$0.00	0 \$0.00
31417NAN1	Unavailable	6	\$1,486,654.24	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,486,654.24	100% 0 \$0.00	0 \$0.00
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 \$0.00	NA 0 \$0.00

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Total		38	\$10,724,820.81	100% 0 \$0.00		0 \$0.00
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$2,705,539.95	100% 0 \$0.00		0 \$0.00
31417NAS0	U.S. BANK N.A	1	\$204,000.00	4.83% 0 \$0.00		0 \$0.00
	Unavailable	22	\$4,021,782.52	95.17% 0 \$0.00		0 \$0.00
Total		23	\$4,225,782.52	100% 0 \$0.00		0 \$0.00
31417NAT8	Unavailable	13	\$1,330,314.24	100% 0 \$0.00	NA	0 \$0.00
Total	o na vanao ie	13	\$1,330,314.24	100% 0 \$0.00		0 \$0.00
			+ -,,			1
31417NAU5	QUICKEN LOANS INC	16	\$3,064,775.00	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$3,064,775.00	100% 0 \$0.00		0 \$0.00
21417714142	OLUCKENI O ANG DIG	70	φ15.262.075.00	10000 000 00	D.T.A	0,00
31417NAV3	QUICKEN LOANS INC	78	\$15,363,975.00	100% 0 \$0.00		0 \$0.00
<u>Total</u>		78	\$15,363,975.00	100% 0 \$0.00		0 \$0.00
31417NAW1	U.S. BANK N.A	2	\$490,000.00	15.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,751,313.70	84.88% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,241,313.70	100% 0 \$0.00		0 \$0.00
21417NEE7	AMERICAN FIRST CREDIT	55	¢12 942 057 42	100% 0 \$0.00	NI A	0,00
31417NEE7	UNION		\$13,843,057.42			0 \$0.00
Total		55	\$13,843,057.42	100% 0 \$0.00		0 \$0.00
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,018,782.10	100% 0 \$0.00		0 \$0.00
31417NMD0	OLUCKEN I OANG INC	0.4	\$23,762,000.00	100% 0 \$0.00	NI A	0 \$0.00
Total	QUICKEN LOANS INC	84 <b>84</b>	\$23,762,000.00 \$23,762,000.00	100% 0 \$0.00		0 \$0.00
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31417NMM0	Unavailable	10	\$1,528,080.57	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,528,080.57	100% 0 \$0.00		0 \$0.00
			·			
31417NMN8	Unavailable	29	\$2,506,607.78	100% 0 \$0.00		0 \$0.00
Total		29	\$2,506,607.78	100% 0 \$0.00		0 \$0.00
21417NIMD2	Theyeilable	0	¢1 271 092 00	100% 0 \$0.00	NI A	0 \$0.00
31417NMP3 Total	Unavailable	9 <b>9</b>	\$1,371,983.09 <b>\$1,371,983.09</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00
ı viai		7	ф1,3/1,703.U9	100 /0  0  \$0.00		υ φυ <b>.υυ</b>
31417NMQ1	Unavailable	54	\$4,790,499.54	100% 0 \$0.00	NA	0 \$0.00
Total		54	\$4,790,499.54	100% 0 \$0.00		0 \$0.00
21417ND 4D0	TT 1.11		¢1 051 510 C1	1000 000	D.T.A	0,60,00
31417NMR9	Unavailable	9	\$1,051,513.61	100% 0 \$0.00	NA	0 \$0.00

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Total		9	\$1,051,513.61	100% 0	φυ.υυ_	$\longrightarrow$	0 \$0.00	<u>u</u>
31417NMS7	Unavailable	28	\$2,520,249.23	100% 0 5	\$0.00	NA	0 \$0.00	0
Total		28	\$2,520,249.23	100% 0	\$0.00		0 \$0.00	
		$\bot$ $\bot$ $\bot$		$\prod$	<u></u>		<u> </u>	$\perp$
31417NMU2	Unavailable	19	\$1,621,885.88	100% 0 5			0 \$0.00	_
Total		19	\$1,621,885.88	100% 0	<u>\$0.00</u>		0 \$0.00	<u>U</u>
31417NMW8	Unavailable	26	\$2,873,778.37	100% 0 5	\$0.00	NA	0 \$0.00	0
Total		26	\$2,873,778.37	100% 0			0 \$0.00	_
31417NMX6	Unavailable	14	\$1,970,600.32	100% 0 5	\$0.00	NΔ	0 \$0.00	)
Total		14	\$1,970,600.32	100% 0			0 \$0.00 0 \$0.00	_
21/17818/57/	TT		¢1.760.707.7	1000	to 00	***	7600	1
31417NMY4	Unavailable	22	\$1,768,725.28 \$1,768,725.28	100% 0			0 \$0.00 0 \$0.00	
Total	<del>                                     </del>	22	\$1,768,725.28	100% 0	φυ.υ0	$\longrightarrow$	0 \$0.00	U
31417NQ87	U.S. BANK N.A	6	\$1,425,100.00	12.58% 0	\$0.00	_ NA	0 \$0.00	0
	Unavailable	32	\$9,907,554.77	87.42% 0			0 \$0.00	_
Total		38	\$11,332,654.77	100% 0			0 \$0.00	_
31417NQ95	U.S. BANK N.A	12	\$1,940,961.29	59.67% 0	\$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	8	\$1,311,756.44	40.33% 0			0 \$0.00	_
Total		20	\$3,252,717.73	100% 0			0 \$0.00	
31417NRA1	U.S. BANK N.A	15	\$2,075,754.00	67.28% 0 5	\$0.00	NT A	0 \$0.00	<u> </u>
PITI/ININAI	U.S. BANK N.A Unavailable	7	\$2,075,754.00	32.72% 0			0 \$0.00	
Total		22	\$3,085,391.09	100% 0			0 \$0.00 0 \$0.00	_
21/17NDD0	II O DANIZAT A		\$000 COZ C	61.120	20.00	3.7.	7600	1
31417NRB9	U.S. BANK N.A Unavailable	5	\$929,605.07 \$591,125.77	61.13% 0 S			0 \$0.00 0 \$0.00	
Total		13	\$591,125.77 <b>\$1,520,730.84</b>	38.87% 0 S			0 \$0.00 <b>0 \$0.0</b> 0	_
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31417NRC7	U.S. BANK N.A	13	\$1,166,061.48	67.55% 0			0 \$0.00	_
	Unavailable	6	\$560,241.93	32.45% 0	\$0.00		0 \$0.00	
Total		19	\$1,726,303.41	100% 0	\$0.00		0 \$0.00	0
31417NRD5	U.S. BANK N.A	15	\$4,399,769.22	10.41% 0	\$0.00	NA	0 \$0.00	
	Unavailable	126	\$37,864,254.80	89.59% 0			0 \$0.00	_
Total		141	\$42,264,024.02	100% 0			0 \$0.00	
31417NRE3	U.S. BANK N.A	2	\$333,557.51	15.69% 0.5	\$0.00	NA	0 \$0.00	1
, . 1434./	Unavailable	11	\$1,792,498.00	84.31% 0			0 \$0.00	
Total		13	\$2,126,055.51	100% 0			0 \$0.00 0 \$0.00	_
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31417NRF0	U.S. BANK N.A	2	\$278,600.00	11.85% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,869,944.50	89.41% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,091,344.50	100% 0 \$0.00	0 \$0.00
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	NA 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	NA 0 \$0.00
5111711102	Unavailable	14	\$1,001,645.54	59.28% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	24	\$1,689,751.47	100% 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
31417NRN3	U.S. BANK N.A	2	\$271,700.00	13.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,791,310.00	86.83% 0 \$0.00	NA 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
	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	NA 0 \$0.00
	Unavailable	16	\$1,429,966.76	92.98% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,537,966.76	100% 0 \$0.00	0 \$0.00
31417NRW3	QUICKEN LOANS INC	87	\$22,799,384.59	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$22,799,384.59	100% 0 \$0.00	0 \$0.00
31417NS36	Unavailable	12	\$5,083,811.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$5,083,811.02	100% 0 \$0.00	0 \$0.00
31417NS51	Unavailable	12	\$5,233,711.52	100% 0 \$0.00	NA 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	100% 0 \$0.00	0 \$0.00
31417NS77	Unavailable	46	\$19,909,872.16	100% 0 \$0.00	NA 0 \$0.00
D1#1/1NO//	Unavanaut	40	ψ12,7U2,0/2.1U	10070 0 \$0.00	11/2/0\\$0.00

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Total		46	\$19,909,872.16	100% 0 \$0.00	0 \$0.00	
31417NS85	Unavailable	16	\$7,077,742.23	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$7,077,742.23	100% 0 \$0.00	0 \$0.00	
21.4152102.64	** " 11	7.0	#22 F25 002 06	1000000000	<b>37.4.</b> 0 00 00	
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	Chavanaoic	54	\$23,743,149.28	100% 0 \$0.00	0 \$0.00	
Total		54	Ψ23,7 43,147.20	100 /ε   0 φο.σσ	υ ψυ.υυ	
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		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		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	
21417NTD7	I In available	601	\$267.604.655.76	100% 0 \$0.00	NIA O CO OO	
31417NTB7	Unavailable	601 <b>601</b>	\$267,694,655.76 <b>\$267,694,655.76</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		001	\$207,094,055.70	100% 0 50.00	0 50.00	
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	
21/17NITI 5	Unovoilabla	206	\$124 226 257 45	100% 000 00	NA O CO OO	
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					\$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	
	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%	\$0.00	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			NA	0	\$0.00	
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14% 0	\$0.00		_	\$0.00	
	REGIONS BANK	13	\$1,158,098.50	0.98% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	8	\$901,919.42	0.76% 0	\$0.00		_	\$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%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1% 0	\$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		_	\$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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	WA CHOVIA MODECA CE					1	
	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	61.53% 0 \$0.00	NA 0	\$0.00	
Total		57	\$32,751,252.26	100% 0 \$0.00	0	\$0.00	
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56% 0 \$0.00		\$0.00	
	BANK OF AMERICA, N.A	76	\$17,754,980.27	13.79% 0 \$0.00	NA 0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33% 0 \$0.00	NA 0	\$0.00	
	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		\$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 \$0.00	NA 0	\$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	5.91% 0 \$0.00		\$0.00	
	METLIFE BANK, NA	101	\$25,222,414.21	19.6% 0 \$0.00		\$0.00	
	MORTGAGEAMERICA INC	1	\$122,400.00	0.1% 0 \$0.00		\$0.00	
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23% 0 \$0.00	NA 0	\$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	19.44% 0 \$0.00	NA 0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67% 0 \$0.00	NA 0	\$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		\$0.00	
	Unavailable	152	\$40,761,871.13	31.66% 0 \$0.00		\$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		\$0.00	
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57% 0 \$0.00		\$0.00	
	FIFTH THIRD BANK	4	\$461,482.14	2.16% 0 \$0.00	NA 0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63% 0 \$0.00		\$0.00	
	GOLF SAVINGS BANK	2	\$301,200.00	1.41% 0 \$0.00		\$0.00	
	GUARANTY BANK F.S.B	4	\$306,617.36	1.44% 0 \$0.00		\$0.00	
	METLIFE BANK, NA	16	\$2,497,626.64	11.71% 0 \$0.00	NA 0	\$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
<u> </u>	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

PULTE MORTGAGE, L.L.C	12	\$1,972,032.00	10.34% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	28	\$2,287,724.53	11.99% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	1	\$102,000.00	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44% 0 \$0.00	NA 0 \$0.00
Unavailable	23	\$3,267,107.44	17.12% 0 \$0.00	NA 0 \$0.00
	163	\$19,080,021.77	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	39	\$19,830,363.06	4.95% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	29	\$15,866,368.74		NA 0 \$0.00
NATIONAL CITY BANK	12	\$6,764,038.37	1.69% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	155	\$87,838,513.61	21.91% 0 \$0.00	NA 0 \$0.00
Unavailable	389	\$221,697,242.85	55.28% 0 \$0.00	NA 0 \$0.00
	704	\$400,948,309.56	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	43	\$9,195,711.09		NA 0 \$0.00
		\$9,349,337.64		NA 0 \$0.00
Unavailable	-			NA 0 \$0.00
	113	\$24,398,061.03	100% 0 \$0.00	0 \$0.00
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	O	\$1,641,709.00	0.43% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK		\$7,200,554.13		NA 0 \$0.00
GMAC BANK	24	\$7,226,300.00		NA 0 \$0.00
GUARANTY BANK F.S.B		\$6,094,455.57		NA 0 \$0.00
HOMESTREET BANK	153	\$39,069,273.40	10.27% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND	53	\$10,114,281.08	2.66% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY				11.
METLIFE BANK, NA	373	\$95,961,636.19	25.23% 0 \$0.00	NA 0 \$0.00
	373 17	\$95,961,636.19 \$3,402,398.00	25.23% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
METLIFE BANK, NA				
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA, N.A CHEVY CHASE BANK FSB METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA, N.A WELLS FARGO BANK, N.A Unavailable  1ST SOURCE BANK AMERICAHOMEKEY, INC BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK	SALEM FIVE MORTGAGE	SALEM FIVE MORTGAGE COMPANY, LLC         6         \$996,044.60           STATE FARM BANK, FSB         28         \$2,287,724.53           TRUSTMARK NATIONAL BANK         10         \$1,265,226.79           U.S. BANK N.A         1         \$102,000.00           UNIVERSAL MORTGAGE CORPORATION         1         \$58,000.00           WACHOVIA MORTGAGE, FSB         3         \$466,400.66           Unavailable         23         \$3,267,107.44           163         \$19,080,021.77           BANK OF AMERICA, N.A         39         \$19,830,363.06           CHEVY CHASE BANK FSB         3         \$1,811,000.00           METLIFE BANK, NA         29         \$15,866,368.74           NATIONAL CITY BANK         12         \$6,764,038.37           PHH MORTGAGE         61         \$37,732,007.17           THE BRANCH BANKING AND TRUST COMPANY         16         \$9,408,775.76           WELLS FARGO BANK, N.A         155         \$87,838,513.61           Unavailable         389         \$221,097,242.85           BANK OF AMERICA, N.A         43         \$9,195,711.09           WELLS FARGO BANK, N.A         43         \$9,349,337.64           Unavailable         27         \$5,853,012.30           BANKFINANCIAL FS	SALEM FIVE MORTGAGE COMPANY, LLC  STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A  U.S. BANK N.A  UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK  BANK BANK BANK BANK BANK BANK BA

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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 NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$9,787,624.36	3.35% 0 \$0.00	NA 0 \$0.00
		48	\$7,267,322.76	2.49% 0 \$0.00	NA 0 \$0.00
		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
2 0 0002		1,000	<del>+2&gt;1,000,020.1</del>	100 /0   0   φ 0000	0 4000
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		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		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		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		\$0.00	
Total		6,045	\$1,166,277,824.17	100% 0 \$0.00		\$0.00	
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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		\$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		\$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		\$0.00	
	GUARANTY BANK F.S.B	4	\$672,000.00	0.68% 0 \$0.00		\$0.00	
	HOMESTREET BANK	26	\$5,245,569.17	5.32% 0 \$0.00		\$0.00	
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18% 0 \$0.00		\$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	
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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	
Γ	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	

	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				
	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		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
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
	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		9.94% 0 \$0.00	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	\$201,083,508.59	19.54%		1	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	-
	Unavailable	505	\$299,848,419.91	29.13%		1	0 \$0.00	
Total		1,761	\$1,029,162,897.75	100%	0 \$0.00		0 \$0.00	
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0 \$0.00	NA	0 \$0.00	
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	CHASE HOME FINANCE, LLC	1	\$41,177.00		0 \$0.00 0 \$0.00		0 \$0.00	

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CROWN MORTGAGE COMPANY CTX MORTGAGE	4	\$528,840.72	1.17%	0.\$	0.00	NT A	_	<b>\$0.00</b>	
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COMPANY, LLC	3	\$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%	_			_	\$0.00	_
HOMESTREET BANK	16	\$2,498,652.39	5.51%				_	\$0.00	
INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%					\$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	NA	0	\$0.00	
STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0\$	0.00		_	\$0.00	
TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%					\$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	
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%					\$0.00	
Unavailable	76	\$14,914,625.38	26.61%			NA		\$0.00	
Total	310	\$56,063,168.05	100%	0 \$	0.00		0	\$0.00	

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31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87% 0	\$0.00	NA	. 0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19% 0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$353,870.33	2.74% 0			_	\$0.00	
	EVERBANK	2	\$146,912.02	1.14% 0			_	\$0.00	•
	FIRST BANK DBA FIRST 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	2.7% 0	\$0.00			\$0.00	
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82% 0	\$0.00	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		_	\$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	-
	Unavailable	41	\$5,212,758.09	40.38% 0		NA	-	\$0.00	1
Total		114	\$12,910,628.25	100% 0	\$0.00		0	\$0.00	
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31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92% 0			_	\$0.00	
	EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE	5	\$287,542.97 \$265,334.48	5.73% 0 5.29% 0				\$0.00 \$0.00	
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$221,350.00	4.41% 0	\$0.00			\$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		NA	-	\$0.00	
Total		68	\$5,015,636.89	100% 0	\$0.00		0	\$0.00	
2141777005	DANK OF AMERICA NA	-	¢1.404.165.00	42.2467.0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
31417YGC5	BANK OF AMERICA, N.A	5	\$1,494,165.00	42.24% 0			_	\$0.00	-
Total	Unavailable	7 12	\$2,043,035.12 \$3,537,200,12	57.76% 0 100% 0		NA	-	\$0.00 <b>\$0.00</b>	1
1 Otal	<del></del>	12	\$3,537,200.12	100% 0	φυ.υυ		Ψ	<b>Φυ.υυ</b>	
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	CITIMORTGAGE, INC	2	\$662,400.00	13.3% 0 \$0.00	NA 0 \$0.00
	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
	METLIFE BANK, NA	9	\$5,371,482.81	28.9% 0 \$0.00	NA 0 \$0.00
	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
Total		32	\$18,585,168.87	100% 0 \$0.00	0 \$0.00
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
Total		8	\$4,291,100.41	100% 0 \$0.00	0 \$0.00
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31% 0 \$0.00	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
	NATIONAL CITY BANK	5	\$351,866.49	5.62% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	8	\$657,750.00	10.5% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	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
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$944,598.81	89.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,053,180.27	100% 0 \$0.00	0 \$0.00
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31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$827,000.00	25.77% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$216,694.25	6.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$539,844.77	16.82% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,209,660.56	100% 0 \$0.00	0 \$0.00
31421AE33	CITIMORTGAGE, INC	1	\$198,000.00	31.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$427,000.00	68.32% 0 \$0.00	NA 0 \$0.00
Total		3	\$625,000.00	100% 0 \$0.00	0 \$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

	Unavailable	2	\$446,246.43	21.54% 0 \$0.00	NAC	\$0.00
Total	Chavanaore	13	\$2,071,800.48	100% 0 \$0.00		\$0.00
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31421AE74	WELLS FARGO BANK, N.A	6	\$1,082,469.69	44.99% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	7	\$1,323,507.38	55.01% 0 \$0.00		\$0.00
Total		13	\$2,405,977.07	100% 0 \$0.00		\$0.00
31421AE82	WELLS FARGO BANK, N.A	3	\$330,321.78	59.98% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$220,400.00	40.02% 0 \$0.00		\$0.00
Total		5	\$550,721.78	100% 0 \$0.00		\$0.00
31421AEL3	CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	1	\$138,000.00	27.64% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$99,630.15	19.96% 0 \$0.00	NA 0	\$0.00
Total		4	\$499,244.69	100% 0 \$0.00	0	\$0.00
		<u> </u>				$\bot$
31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67% 0 \$0.00		\$0.00
	Unavailable	6	\$947,994.32	39.79% 0 \$0.00		\$0.00
Total		16	\$2,382,799.72	100% 0 \$0.00	0	\$0.00
		$\longrightarrow$		$\longrightarrow$		<u> </u>
31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86% 0 \$0.00		\$0.00
Total		3	\$519,456.30	100% 0 \$0.00	0	\$0.00
		<del></del>		$\longrightarrow \!$	$\longrightarrow$	igspace
31421AER0	CITIMORTGAGE, INC	1		21.09% 0 \$0.00		\$0.00
<u> </u>	NATIONAL CITY BANK	2	\$208,507.70	49.21% 0 \$0.00		\$0.00
	Unavailable	1	\$125,848.60	29.7% 0 \$0.00		\$0.00
Total		4	\$423,743.70	100% 0 \$0.00		\$0.00
31421AES8	CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$319,306.90	6.41% 0 \$0.00	NAC	\$0.00
	NATIONAL CITY BANK	1	\$415,455.53	8.34% 0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A	8	\$1,571,617.71	31.56% 0 \$0.00		\$0.00
	Unavailable	8	\$2,098,000.00	42.14% 0 \$0.00		\$0.00
Total	Ollavallaolo	21	\$4,979,236.48	100% 0 \$0.00		\$0.00
I our			Ψ•92 • 2 ;			Ψου
31421AET6	CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46% 0 \$0.00	NA 0	\$0.00
		1	\$349,005.00	6.9% 0 \$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	NATIONAL CITY BANK	1	\$142,000.00	2.81% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	6	\$977,562.61	19.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,200,885.18	43.5% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,058,431.80	100% 0 \$0.00	(	0 \$0.00
	CHASE HOME EINANGE					
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	2	\$380,542.21	9.52% 0 \$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	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	\$3,997,742.98	100% 0 \$0.00	(	0 \$0.00
31421AEV1	CITIMORTGAGE, INC	4	\$523,535.18	20.49% 0 \$0.00	NI A	0 \$0.00
51421AEV1	NATIONAL CITY BANK	4	\$627,979.49	24.58% 0 \$0.00		0 \$0.00
	Unavailable	10	\$1,403,336.37	54.93% 0 \$0.00		0 \$0.00
Total	Onavanable	18	\$2,554,851.04	100% 0 \$0.00		0 \$0.00
Total		10	Ψ2,22-1,021.04	100 /ε 0 φ0.00		υ φυ.υυ
31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	1	\$115,108.29	12.61% 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	(	0 \$0.00
31421AEY5	CITIMORTGAGE, INC	1	\$167,353.29	16.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$869,774.25	83.86% 0 \$0.00	NA	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
Total	Onavanasie	3	\$484,065.42	100% 0 \$0.00		0 \$0.00
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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		0 \$0.00
31421AFB4	WELLS FARGO BANK, N.A	4	\$558,621.05	67.16% 0 \$0.00		0 \$0.00
	Unavailable	2	\$273,135.85	32.84% 0 \$0.00		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		1	\$3,400,000.00	100% 0 \$0.00		0 \$0.00

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

Total		1	\$210,000.00	100% 0 \$0.00	0	\$0.00	
31381K6A2	WELLS FARGO BANK N.A	1	\$2,080,000.00	100% 0 \$0.00		\$0.00	_
Total		1	\$2,080,000.00	100% 0 \$0.00		\$0.00	4
31381K6B0	WELLS FARGO BANK N.A	1	\$1,680,000.00	100% 0 \$0.00	NΔ	\$0.00	+
Total	LELES I TINGO DITINI IV.A	1	\$1,680,000.00	100% 0 \$0.00		\$0.00 \$0.00	_
31381K6R5	WELLS FARGO BANK N.A	1	\$6,700,000.00	100% 0 \$0.00		\$0.00	+
Total	+	1	\$6,700,000.00	100% 0 \$0.00		\$0.00	4
31381K6S3	WELLS FARGO BANK N.A	1	\$10,093,000.00	100% 0 \$0.00	NAC	\$0.00	)
Total		1	\$10,093,000.00	100% 0 \$0.00		\$0.00	+-
2122177	GREYSTONE SERVICING	$\dashv$	42.2	1005/1			_
31381K6Z7	CORPORATION INC	1	\$2,300,980.64	100% 0 \$0.00		\$0.00	
Total		1	\$2,300,980.64	100% 0 \$0.00		\$0.00	¥_
<u> </u>	PNC MULTIFAMILY			<del>-     </del>		1	+
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	\$0.00	igspace
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NI A	\$0.00	1
Total	w ALRER & DUNLUP, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 0 \$0.00		\$0.00 <b>\$0.0</b> 0	+
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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	\$0.00	
	DDTIDDAMIA					<u> </u>	_
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	\$0.00	<u> </u>
	DDIIDDAMIA			-++		<u> </u>	+
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	\$0.00	<u> </u>
	CENTEDI INE MODECA CE	<del></del>		<del></del>			_
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$14,385,338.17	100% 0 \$0.00		\$0.00	_
Total		1	\$14,385,338.17	100% 0 \$0.00	0	\$0.00	$ar{\bot}$
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100% 0 \$0.00	NAIC	\$0.00	)
Total		_ 1	\$4,120,000.00 \$4,120,000.00	100% 0 \$0.00		\$ <b>0.0</b> 0	_

31381KDC5	EDEMONIT DANIZ	1	\$524 451 97	100% 0 \$0.00	NT A I	0\$0.00	Τ
31381KRC5 Total	FREMONT BANK	1	\$524,451.87 <b>\$524,451.87</b>	100% 0 \$0.00 100% 0 \$0.00		0 <b>\$0.00</b>	+
<u> </u>	+	1	φυ44,431.δ/	100 /0  0 \$0.00		<u>υ φυ.UL</u>	+
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100% 0 \$0.00	NA	0 \$0.00	,
Total		1	\$2,499,969.68	100% 0 \$0.00		0 \$0.00	上
		<u>_</u>			$\Box$	<u> </u>	$\perp$
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100% 0 \$0.00		\$0.00	
Total	+	1	\$1,149,021.57	100% 0 \$0.00	(	\$0.00	4
31381KS59	GREYSTONE SERVICING CORPORATION INC	1	\$792,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$792,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
313811/210	EREMONT DANIZ	1	\$470.521.22	100% 0 \$0.00	NT A	0 \$0.00	+
31381KSA8 Total	FREMONT BANK	1	\$479,531.23 <b>\$479,531.23</b>	100% 0 \$0.00 100% 0 \$0.00		0 <b>\$0.00</b>	+
	+	-+	Ψτι / ,551.25	200 /0 U φ <b>U.UU</b>	<del> `</del>	- <del>- 40.00</del>	+
31381KSC4	CAPMARK FINANCE INC	1	\$11,600,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$11,600,000.00	100% 0 \$0.00	1	\$0.00	
		$\bot$			$\Box$	<u> </u>	$\perp$
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$31,238,000.00	100% 0 \$0.00	NA(	0 \$0.00	)
Total		1	\$31,238,000.00	100% 0 \$0.00		\$0.00	厂
			T		$\prod$	<u> </u>	$\perp$
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,854,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$20,854,000.00	100% 0 \$0.00		0 \$0.00	上
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$15,479,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total	,,	1	\$15,479,000.00	100% 0 \$0.00		\$0.00	
							$\Box$
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$25,215,543.34	100% 0 \$0.00		\$0.00	
Total		1	\$25,215,543.34	100% 0 \$0.00		0 \$0.00	上
	DED MODES 157-517			$\longrightarrow$	$\longrightarrow$	+	_
31381KT25	RED MORTGAGE CAPITAL, INC	1	\$2,075,200.00	100% 0 \$0.00		\$0.00	
Γotal		1	\$2,075,200.00	100% 0 \$0.00	(	\$0.00	<u> </u>
31381KTC2	DNC ADCCITC	1	\$3.406.004.01	100% 0 \$0.00	NT A	0\$0.00	+
31381KTC3 <b>Fotal</b>	PNC ARCS LLC	1	\$3,496,904.81 \$3,496,904.81	100% 0 \$0.00 100% 0 \$0.00		0 <b>\$0.00</b> <b>\$0.00</b>	_
- 0441	+	1	ψω <b>,</b> <del>1</del> 20,204.81	100 /0 0 00.00	<del></del>	<u>, 40.00</u>	+
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GREYSTONE SERVICING CORPORATION INC	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00
ALLIANT CADITAL LLC	1	\$6,650,000,00	100% 0\$0.00	NA 0 \$0.00
ALLIANT CAPITAL LLC	1			0 \$0.00
	1	\$0,050,000.00	100% 0 50.00	050.00
M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$8,252,000.00	100% 0 \$0.00	0 \$0.00
WALKED & DINLOP ITC	1	#2 220 000 00	1000 000 00	NIA O CO OO
WALKER & DUNLOP, LLC	1			NA 0 \$0.00
	1	\$3,220,000.00	100% 0 \$0.00	0 \$0.00
WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,325,000.00	100% 0 \$0.00	0 \$0.00
WALKED & DIMLOD ITC	1	¢4 200 000 00	1000 000	NIA O CO OO
WALKER & DUNLOP, LLC	1			NA 0 \$0.00
	1	\$4,380,000.00	100% 0 \$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00
CW/C A DIT A I		\$16,600,000,00	1000/ 0 00	NIA 0 00 00
CWCAPITAL				NA 0 \$0.00 <b>0 \$0.00</b>
		\$10,000,000.00	100% 0 50.00	050.00
PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100% 0 \$0.00	NA 0 \$0.00
	1	\$2,783,950.29	100% 0 \$0.00	0 \$0.00
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
WALKER & DUNLOP, LLC	1	\$7.200.000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$1,055,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,055,000.00	100% 0 \$0.00	0 \$0.00
	ALLIANT CAPITAL LLC  M & T REALTY CAPITAL CORPORATION  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  M & T REALTY CAPITAL CORPORATION  WALKER & DUNLOP, LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  CWCAPITAL  PNC MULTIFAMILY MORTGAGE LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  WALKER & DUNLOP, LLC	CORPORATION INC  1  ALLIANT CAPITAL LLC  1  M & T REALTY CAPITAL CORPORATION  1  WALKER & DUNLOP, LLC  1  CORPORATION  1  WALKER & DUNLOP, LLC  1  CWCAPITAL  CWCAPITAL  2  PNC MULTIFAMILY FINANCE, L.L.C  1  OAK GROVE COMMERCIAL MORTGAGE LLC  1  WALKER & DUNLOP, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  WALKER & DUNLOP, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  WALKER & DUNLOP, LLC  1  WALKER & DUNLOP, LLC  1  GREYSTONE SERVICING	CORPORATION INC  1 \$7,450,000.00  ALLIANT CAPITAL LLC  1 \$6,650,000.00  M & T REALTY CAPITAL CORPORATION  1 \$8,252,000.00  WALKER & DUNLOP, LLC  1 \$3,220,000.00  WALKER & DUNLOP, LLC  1 \$3,700,000.00  WALKER & DUNLOP, LLC  1 \$3,700,000.00  M & T REALTY CAPITAL CORPORATION  1 \$1,325,000.00  WALKER & DUNLOP, LLC  1 \$4,380,000.00  WALKER & DUNLOP, LLC  1 \$4,380,000.00  WALKER & DUNLOP, LLC  1 \$4,380,000.00  AMERISPHERE MULTIFAMILY FINANCE, LL.C  1 \$5,100,000.00  CWCAPITAL  2 \$16,600,000.00  PNC MULTIFAMILY MORTGAGE LLC  1 \$2,783,950.29  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,300,000.00  WALKER & DUNLOP, LLC  1 \$7,200,000.00   CORPORATION INC  1 \$7,450,000.00  100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$6,650,000.00  100% 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$8,252,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,220,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,700,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,700,000.00  M & T REALTY CAPITAL CORPORATION  1 \$1,325,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,700,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,380,000.00  WALKER & DUNLOP, LLC  1 \$4,380,000.00  100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.C  1 \$5,100,000.00  AMERISPHERE MULTIFAMILY FINANCE, L.C  1 \$5,100,000.00  CWCAPITAL  2 \$16,600,000.00  PNC MULTIFAMILY MORTGAGE LLC  1 \$9,300,000.00  100% 0 \$0.00  AMERISPHERE MORTGAGE LLC  1 \$9,300,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$2,783,950.29  100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$9,300,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$7,200,000.00  100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC  1 \$1,055,000.00  100% 0 \$0.00  100% 0	

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	CITIDANK NA				
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ŕ	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		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
	WACHOVIA MULTIFAMILY				
31381KWS4	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	
31381KWX3	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	CORFORATION INC	1	\$1,100,000.00	100% 0 \$0.00		0	\$0.00	
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	SO VEREIGIV BARVILI SE	1	\$389,000.00	100% 0 \$0.00			\$0.00	
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	
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	_
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	
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 Total	SOVEREIGN BANK FSB	1 1	\$989,000.00 <b>\$989,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 <b>\$0.00</b>	
10001			<b>\$2.02,000.00</b>	20070 0 0 0 0 0		Ĭ	4000	_
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	\$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	
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	NA 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	NA 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 <b>\$2,800,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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31381KZZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00

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31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total	ESTATE CATITAL LLC	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	匚
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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	<u>↓</u>
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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	丄
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100% 0 \$0.00	NA	0 \$0.00	)
Total		107	\$23,995,862.34	100% 0 \$0.00		0 \$0.00	$\top$
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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	匸
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	牛
21.11211.CD0	DEGICAL DANK	22	\$6.502.502.71	100% 040 00	- N.A.	2 22 06	$\vdash$
31412H6B0	REGIONS BANK	32	\$6,582,592.71 \$6,582,592.71	100% 0 \$0.00		0 \$0.00	-
<u>Total</u>	+	32	\$6,582,592.71	100% 0 \$0.00		0 \$0.00	+
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100% 0 \$0.00	NA	0 \$0.00	+
Total	REGIONO BILIT	10	\$1,221,029.94	100% 0 \$0.00		0 \$0.00	_
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31412H6D6	REGIONS BANK	16	\$1,038,321.41	100% 0 \$0.00	NA (	0 \$0.00	厂
Total		16	\$1,038,321.41	100% 0 \$0.00		0 \$0.00	+-
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31412H6E4	REGIONS BANK	18	\$1,087,147.36	100% 0 \$0.00		0 \$0.00	+-
Total		18	\$1,087,147.36	100% 0 \$0.00		0 \$0.00	4
		<u></u>	÷11.766.500.50	1007 040 00	27.4	2 20 00	+
31412H6F1	REGIONS BANK	61	\$14,766,598.59 \$14,766,598.59	100% 0 \$0.00		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	NΔ	0 \$0.00	+
Total	REGIONS DAINE	5	\$1,080,875.00	100% 0 \$0.00		0 <b>\$0.0</b> 0	_
1 Giai		<del>,                                    </del>	ΨΙ,000,072.00	100 /ε σ φοιοσ		ψοισο	$\dagger$
31412Н6Ј3	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	\$0.00		0	\$0.00	
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31412H6L8	REGIONS BANK	14	\$3,386,399.99	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,386,399.99	100% 0	\$0.00		0	\$0.00	
31412H6T1	REGIONS BANK	52	\$8,948,122.99	100% 0				\$0.00	
Total		52	\$8,948,122.99	100% 0	\$0.00		0	\$0.00	
31412H6U8	REGIONS BANK	39	\$4,120,985.63	100% 0	00.02	NΔ	Ω	\$0.00	
Total	REGIONS BANK	39	\$4,120,985.63	100% 0				\$ <b>0.00</b>	
Total		37	ψ4,120,705.05	100 /6 0	ψυ•υυ		_	ψυ•υυ	
31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$72,953.91	7% 0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05% 0				\$0.00	
	Unavailable	8	\$379,635.26	36.43% 0				\$0.00	
Total		23	\$1,042,173.08	100% 0	\$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	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$195,598.26	8.23% 0			_	\$0.00	
Total		8	\$2,375,382.99	100% 0	\$0.00		0	\$0.00	
							H		
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02% 0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,307.00	0.82% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$453,836.16	4.3% 0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55% 0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78% 0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$394,740.79	3.74% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$174,877.70	1.66% 0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2% 0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62% 0	\$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	20.12% 0 \$0.00	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	U			
	BANK, WICHITA FALLS	1	\$68,172.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE	1	¢26 691 65	0.24% 0.50.00	NIA 0 \$0 00
	CORPORATION	1	\$36,681.65	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$666,503.00	4.28% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL	1	\$401,658.00	2.58% 0 \$0.00	NA 0 \$0.00
	GROUP INC	1	Ψ 101,020.00	2.50 % 0 \$0.00	11710 00.00
	BARKSDALE FEDERAL	2	\$166,725.00	1.07% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION 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	6	\$601,960.33	3.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LTD	6	\$001,900.33	3.80% 0 \$0.00	NA 0 50.00
	CREDIT UNION WEST	1	\$148,117.00	0.95% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$241,544.00	1.55% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT	1	\$239,089.00	1.53% 0 \$0.00	NA 0 \$0.00
	UNION	2	. ,		
	EVERBANK EIDET CHTIZENE DANK NA	2	\$260,044.90	1.67% 0 \$0.00 1.5% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA FIRST INTERSTATE BANK	1	\$233,913.00 \$675,562.90	4.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK	4	\$075,302.90	4.33% 0 \$0.00	
	ALASKA	2	\$344,576.00	2.21% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA	1	Ф212 272 00	1 277 0 00 00	NA 0 00 00
	MORTGAGE SERVICES	1	\$213,273.00	1.37% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE,	4	\$713,699.87	4.58% 0 \$0.00	NA 0 \$0.00
	INC		Ψ/13,0/2.07	4.50 % 0 \$0.00	111 ο φο.σο
	HOME FINANCING CENTER	8	\$964,964.33	6.19% 0 \$0.00	NA 0 \$0.00
	INC		. ,		
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS				
	MORTGAGE CORPORATION	1	\$117,286.00	0.75% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$329,013.00	2.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$228,327.00	1.46% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	2	\$519,869.30	3.34% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45% 0 \$0.00	NA 0 \$0.00
	QLENDING	8	\$1,622,865.00	10.41% 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 TEXAS	1	\$81,412.91	0.52% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35% 0 \$0.00	NA 0 \$0.00
	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
	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	1	\$129,731.00	1.66% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND 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	
	64	\$7,797,629.14	100% 0 \$0.00	0 \$0.00	_
AMERICAHOMEKEY INC	8	\$659 883 00	26.55% 0 \$0.00	NA 0 \$0.00	-
BANKERS FINANCIAL	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		NA 0 \$0.00	_
	16	\$2,485,261.00	100% 0 \$0.00	0 \$0.00	_
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 \$0.00	
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	
<u> </u>	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	2	\$208,433.00	0.61% 0 \$0.00	NA 0 \$0.00	
BANK, WICHITA FALLS  AMERICAN SAVINGS BANK,				<del>-                                     </del>	-
	MORTGAGE SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE COMPANY Unavailable  AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC GILPIN FINANCIAL SERVICES, INC HAYHURST MORTGAGE, INC NORTHERN OHIO INVESTMENT COMPANY Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	MORTGAGE SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UNITED MORTGAGE COMPANY  Unavailable  6  AMERICAHOMEKEY, INC  BANKERS FINANCIAL GROUP INC  GILPIN FINANCIAL SERVICES, INC  HAYHURST MORTGAGE, INC  NORTHERN OHIO INVESTMENT COMPANY  Unavailable  1  ABACUS FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  AF BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL  BANK  AMEGY MORTGAGE  2  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL  AMERICAN NATIONAL  AMERICAN NATIONAL  AMERICAN NATIONAL  AMERICAN NATIONAL	MORTGAGE SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UNITED MORTGAGE COMPANY  Unavailable  6 \$523,836.20  64 \$7,797,629.14  AMERICAHOMEKEY, INC  BANKERS FINANCIAL GROUP INC  GILPIN FINANCIAL SERVICES, INC  HAYHURST MORTGAGE, INC  NORTHERN OHIO INVESTMENT COMPANY  Unavailable  1 \$230,154.00  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO 1 \$103,050.70 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$201,200.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 3 \$296,342.97	MORTGAGE SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  UNITED MORTGAGE COMPANY  Unavailable  6 \$283,828.50  3.64% 0 \$0.00  COMPANY  Unavailable  6 \$523,836.20  6.72% 0 \$0.00  64 \$7,797,629.14  100% 0 \$0.00  AMERICAHOMEKEY, INC  BANKERS FINANCIAL GROUP INC  GILPIN FINANCIAL SERVICES, INC  HAYHURST MORTGAGE, INC  NORTHERN OHIO INVESTMENT COMPANY  Unavailable  1 \$230,154.00  ABACUS FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  AF BANK  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA NANTIONAL BANK  AMERICA NANTIONAL  AMERICA NANTIONAL AMERICAN NANTIONAL	MORTGAGE SERVICES OF TEXAS   1   \$196,377.00   2.52%   0\$0.00   NA 0 \$0.00

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ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0 \$0	0.00 NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0 \$0	0.00 NA 0 \$0.00
ASSOCIATED CREDIT	2	\$204.500.00	0.607.0.50	0.00 NA 0 \$0.00
UNION	2	\$204,300.00	0.0% 0 \$0	J.00 NA 0 \$0.00
BANCORPSOUTH BANK	2	\$181,300.00	0.53% 0 \$0	0.00 NA 0 \$0.00
BANK MUTUAL	11	\$1,028,468.92	3.03% 0 \$0	0.00 NA 0 \$0.00
BANK OF HAWAII	1	\$100,000.00	0.29% 0 \$0	0.00 NA 0 \$0.00
BANK OF STANLY	1	\$104,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00
BANKIOWA	1	\$92,700.00	0.27% 0 \$0	0.00 NA 0 \$0.00
BAXTER CREDIT UNION	1	\$95,500.00	0.28% 0 \$0	0.00 NA 0 \$0.00
BELLCO CREDIT UNION	1	\$89,000.00	0.26% 0 \$0	0.00 NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82% 0 \$0	0.00 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0	0.00 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0 \$0	0.00 NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29% 0 \$0	0.00 NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26% 0 \$0	0.00 NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56% 0 \$0	0.00 NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58% 0 \$0	0.00 NA 0 \$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00		
CITIZENS BANK	1	\$103,800.00	0.31% 0 \$0	0.00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25% 0 \$0	0.00 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9% 0 \$0	0.00 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83% 0 \$0	0.00 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.28% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31% 0 \$0	0.00 NA 0 \$0.00
COMMUNITYONE BANK,		Φ106 000 00	0.55% 0 \$0	0.00 NA 0 \$0.00
N.A	2	\$186,800.00	0.55%	11710 40.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS	ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANKIOWA  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS	ASSOCIATED BANK, NA 7 \$702,112.96 ASSOCIATED CREDIT UNION 2 \$204,500.00 BANCORPSOUTH BANK 2 \$181,300.00 BANK MUTUAL 11 \$1,028,468.92 BANK OF HAWAII 1 \$100,000.00 BANK OF STANLY 1 \$104,000.00 BANKIOWA 1 \$92,700.00 BANKIOWA 1 \$95,500.00 BELLCO CREDIT UNION 1 \$89,000.00 BERKSHIRE COUNTY 3 \$278,800.00 BERKSHIRE COUNTY 3 \$278,800.00 BETHPAGE FEDERAL CREDIT UNION 1 \$100,000.00 CROTTENION 1 \$100,000.00 CAMBRIDGE SAVINGS 1 \$100,000.00 CENTRAL BANK OF PROVO 1 \$101,000.00 CENTRAL BANK OF PROVO 1 \$101,000.00 CENTRAL MORTGAGE COMPANY 2 \$189,838.33 CENTRIS FEDERAL CREDIT UNION 2 \$198,000.00 CENTURY NATIONAL BANK 1 \$100,900.00 CENTURY NATIONAL BANK 1 \$103,800.00 CITIZENS BANK 1 \$103,800.00 CITIZENS FIRST NATIONAL 1 \$84,335.78 CITIZENSFIRST CREDIT UNION 3 \$280,370.52 COMMERCIAL BANK OF TROD 1 \$95,000.00 COMMERCIAL BANK OF TROD 1 \$103,800.00 COMMUNITY FIRST CREDIT UNION 2 \$183,600.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$183,600.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$183,600.00	ASSOCIATED BANK, NA 7 \$702,112.96 2.07% 0 \$8 ASSOCIATED CREDIT UNION 2 \$204,500.00 0.6% 0 \$0 \$10 \$100.00

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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% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1			
DENALI STATE BANK	2	\$191,400.00	0.56% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	4	\$405,380.00	1.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
DFCU FINANCIAL	2	\$192,000.00	0.57% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY				
CREDIT UNION	9	\$873,100.00	2.57% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST				
COMPANY	2	\$174,500.00	0.51% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL		400 012 22		
CREDIT UNION	1	\$99,813.25	0.29% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	¢00 027 50	0.2007 0.00	NIA 0 ¢0 00
UNION	1	\$98,837.59	0.29% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.27 /6 0 \$0.00	11ΑΟ Φ0.00
FIRST AMERICAN	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK		Ψ100,000.00	0.25 /6 0 0000	1.110 00100
FIRST BANK RICHMOND,	2	\$199,600.00	0.59% 0 \$0.00	NA 0 \$0.00
NA				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	1	\$97,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK	1	\$97,621.74	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	1	¢104.600.00	0.31% 0 \$0.00	NIA (0 ¢0, 00)
UNION	1	\$104,600.00	0.31% 0 \$0.00	NA 0 \$0.00
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		. ,		
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88% 0 \$0.00	NA 0 \$0.00
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		<b>4407.27</b> 0.00	0.24 % 0.40 00	774 0 40 00
HARTFORD	1	\$105,250.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	¢00,000,00	0.260/ 0.00	NIA O CO OC
UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES				
COMMUNITY FCU	3	\$271,500.00	0.8% 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	1	\$103,395.18	0.3%	0 \$0.00	) NA	0	\$0.00	
FIRST STATE BANK OF	1	\$100,000.00	0.200/	0 \$0.00	) NIA		\$0.00	
WESTERN ILLINOIS	1	\$100,000.00	0.29%	0 30.00	) NA	U	\$0.00	
FIRST TECHNOLOGY	2	\$201,000.00	0.59%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION						Ш		
FIRSTBANK PUERTO RICC	) 1	\$100,777.47		0 \$0.00		-	\$0.00	_
FOX RIVER STATE BANK	1	\$88,000.00		0 \$0.00	_	-	\$0.00	
FREMONT BANK	5	\$494,800.00		0 \$0.00	1	-	\$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		+ > ,>			1	Ц	7 0 0 0	
GATEWAY MORTGAGE	1	\$91,686.00	0.27%	0 \$0.00	) NA	0	\$0.00	
GROUP LLC		. ,		H	<del> </del>	H		-
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0 \$0.00	) NA	0	\$0.00	
GILPIN FINANCIAL					+	H		┢
SERVICES, INC	1	\$105,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	
GREAT LAKES CREDIT					+	H		<del> </del>
UNION	1	\$106,600.00	0.31%	0 \$0.00	) NA	0	\$0.00	
GTE FEDERAL CREDIT					†	${\sf T}$		
UNION	13	\$1,269,890.48	3.74%	0 \$0.00	) NA	0	\$0.00	
GUARDIAN MORTGAGE	1	ф102 <b>2</b> 00 00	0.20	0.00.00			Φ0.00	
COMPANY INC	1	\$103,200.00	0.3%	0 \$0.00	) NA	.0	\$0.00	
HANSCOM FEDERAL	1	¢102 (75 (0	0.20/	0,00	) NIA		¢0.00	
CREDIT UNION	1	\$102,675.68	0.3%	0 \$0.00	) NA	U	\$0.00	
HEARTLAND CREDIT	1	\$87,381.36	0.26%	0 \$0.00	) NA	0	\$0.00	
UNION	1					Ш		
HOME FEDERAL BANK	1	\$106,400.00	0.31%	0 \$0.00	) NA	0	\$0.00	
HOME FEDERAL SAVINGS	1	\$105,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	
BANK		<b>4102,000.00</b>	0.0176	0 40.00	1	Ľ	Ψ σ ι σ σ	-
HOME FINANCING CENTE	$R \mid 1$	\$107,800.00	0.32%	0 \$0.00	) NA	0	\$0.00	
INC	1	φ10 <b>2 2</b> 00 00	0.20	0,00,00	) N/A	爿	ΦΩ ΩΩ	-
HONOR CREDIT UNION	1	\$102,200.00	0.3%	0 \$0.00	J NA	Ч	\$0.00	-
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	
IBM SOUTHEAST				+-		H	<del>                                     </del>	
EMPLOYEES FEDERAL	1	\$103,584.85	0.3%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION		Ψ105,504.05	0.5 70	υ ψυ.υι		ľ	ψ0.00	
IDEAL MORTGAGE	_				<u> </u>	Ħ		
BANKERS, LTD	2	\$187,550.00	0.55%	0 \$0.00	) NA	0	\$0.00	
LANDMARK CREDIT UNIC	)N 1	\$97,233.88	0.29%	0 \$0.00	) NA	0	\$0.00	
LEADER ONE FINANCIAL	1							
CORPORATION	1	\$102,000.00	0.3%	0 \$0.00	J NA	U	\$0.00	
LOS ALAMOS NATIONAL		\$266,222,00	1.000	0,60,00	) NIA	0	\$0.00	
BANK	4	\$366,333.09	1.08%	0 \$0.00	) NA	U	\$0.00	
MACON BANK, INC	1	\$100,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
MARINE BANK MORTGAG	E 1	\$85,618.98	0.25%	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	\$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		_	\$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	\$0.00	NA	0	\$0.00	
SABINE STATE I TRUST COMPAN		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTIT AND TRUST COM		1	\$100,789.83	0.3%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDER UNION	RAL CREDIT	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY CO FEDERAL CRED		3	\$305,438.64	0.9%	0	\$0.00	NA	0	\$0.00	
SOUND COMMU	NITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BAN COMPANY	IK & TRUST	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK AN	ND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF	FLINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF PRAGUE	FNEW	1	\$90,155.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE CENTRA UNION	L CREDIT	2	\$187,969.04	0.55%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS I TRUST CO. DBA YARDS BANK M COMPANY	STOCK	2	\$193,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT	ΓUNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDE CREDIT UNION	ERAL	4	\$408,159.54	1.2%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEI CREDIT UNION	DERAL	2	\$200,422.63	0.59%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EM CREDIT UNION	IPLOYEES	4	\$370,012.56	1.09%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNI UNION	A CREDIT	2	\$180,625.61	0.53%					\$0.00	
THE PARK BANI	X	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TOWN AND COU BANC MORTGA SERVICES		1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINA FEDERAL CRED		1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, I	N.A	1	\$99,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMU	JNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIC AND TRUST CO	ONAL BANK	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
VERMONT STAT EMPLOYEES CR		1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
WASHINGTON S EMPLOYEES CR		2	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STA	ATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
WESTERRA CRE	DIT UNION	6	\$586,601.67	1.73%	0	\$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	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
-	SAVINGS BANK 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

BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Ш			Ш		
BAXTER CREDIT UNION	2	\$154,952.82		_			-	\$0.00	
BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION BLACKHAWK COMMUNITY				H			Н		
CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
BLOOMFIELD STATE BANK	1	\$40,000.00		_		1		\$0.00	
BOEING EMPLOYEES	1	\$40,000.00							
CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST							Ħ		
COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,									
LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	1	\$256 215 20	0.84%	Λ	ቀለ ለለ	NI A	Λ	\$0.00	
COMPANY	4	\$256,315.38	0.84%	U	\$0.00	NA	U	\$0.00	
CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT	1	\$75,000.00	0.25%	Λ	\$0.00	NΑ	Λ	\$0.00	
UNION	1						Ш		
CHARTER BANK	1	\$69,227.88		т				\$0.00	
CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL	4	\$279,024.27	0.92%	0	\$0.00	NA	0	\$0.00	
BANK	-			Ш			Ш		
CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT	1	\$76,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNION COASTAL FEDERAL CREDIT				H			Н		
UNION COASTAL FEDERAL CREDIT	4	\$286,612.57	0.94%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT							H		
UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS							Ħ		
BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	Φ1.46.200. <b>5</b> 2	0.400		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
OF ROCK FALLS	2	\$146,208.52	0.48%	U	\$0.00	NA	U	\$0.00	
COMMUNITYONE BANK,	2	\$105,000,00	0.64%	Λ	ቀለ ለለ	NI A	$^{\circ}$	\$0.00	
N.A	3	\$195,900.00	0.04%	U	\$0.00	NA	U	\$0.00	
CONSUMERS COOPERATIVE	1	\$68,900.00	0.23%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CREDIT UNION	1	Ψ00,700.00					Ш		
CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	8	\$523,109.61	1.72%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC							H		
CU COMMUNITY, LLC	1	\$78,000.00					т	\$0.00	
	3	\$185,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
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CUMBERLAND SECURITY BANK									
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0.5	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0.5	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0.5	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	08	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0.5	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0.5	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0.5	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0.5	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0.5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00		0.5	\$0.00			\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0.5	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0.5	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0.5	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0.5	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0.5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$59,768.41	0.2%	0.5	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%					\$0.00	
	3	\$189,550.00	0.62%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY CREDIT UNION							
FIRST UNITED BANK	2	\$107,000.00	0.35%	0 \$0.00	) NA	0.5	50.00
FIRSTBANK PUERTO RICO	3	\$193,479.50				_	60.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02				0 \$	60.00
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0 \$0.00	) NA	0 \$	60.00
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0 \$0.00	) NA	0 \$	60.00
FREMONT BANK	4	\$313,800.00	1.03%	0 \$0.00	) NA	0 \$	00.00
FULTON BANK	2	\$137,000.00	0.45%	0 \$0.00	) NA	0 \$	60.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0 \$0.00	) NA	0\$	60.00
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0 \$0.00	) NA	0\$	80.00
GUARDIAN MORTGAGE COMPANY INC	1	\$84,500.00			1	0\$	80.00
HEARTLAND BANK	1	\$65,000.00	0.21%	0 \$0.00	) NA	0\$	00.00
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0 \$0.00	) NA	0\$	00.00
HOME FEDERAL BANK	3	\$148,000.00	0.49%	0 \$0.00	) NA	0\$	00.00
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0 \$0.00	) NA	0\$	80.00
HOME FINANCING CENTER INC	2	\$148,727.00	0.49%	0 \$0.00	) NA	0\$	80.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0 \$0.00	) NA	0\$	60.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0 \$0.00	) NA	0 \$	60.00
ILLINI BANK	1	\$80,996.30	0.27%	0 \$0.00	) NA	0\$	80.00
ILLINOIS NATIONAL BANK	2	\$145,500.00		_		0\$	80.00
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0 \$0.00	) NA	0\$	00.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0 \$0.00	) NA	0\$	60.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0 \$0.00	) NA	0\$	80.00
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0 \$0.00	) NA	0 \$	80.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	) NA	0\$	60.00
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0 \$0.00	) NA	0\$	80.00
MANUFACTURERS BANK AND TRUST CO	1	\$59,250.00	0.19%	0 \$0.00	) NA	0 \$	60.00
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0 \$0.00	) NA	0 \$	60.00
MAX CREDIT UNION	1	\$41,000.00	0.13%	0 \$0.00	) NA	0\$	80.00
	1	\$79,359.00				0\$	60.00

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 \$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	NA 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 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27% 0 \$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 \$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 \$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 \$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 \$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 U	JNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTO BANK	ON STATE	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BA TRUST	NK &	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA UNION	A CREDIT	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OI JACKSONVILLE	7	2	\$80,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK		1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STAT	E BANK	1	\$65,000.00	0.21%	_			+-	\$0.00	
PROVIDENCE BAN	K	1	\$60,693.10			\$0.00		1	\$0.00	
PURDUE EMPLOYI FEDERAL CREDIT		1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A		1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COM CREDIT UNION	MUNITY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIA UNION	L CREDIT	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEE CREDIT UNION (SA		1	\$71,722.09	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	FMAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OI MENDOCINO COU		2	\$97,954.53	0.32%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCE CREDIT UNION	IAL	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS SSB	BANK,	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK COMPANY	& TRUST	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE UNION	E CREDIT	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK		1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND	TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF C PLAINS	ROSS	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF L	INCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
STERLING SAVING	S BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT U	INION	13	\$914,080.00	3%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOO FEDERAL CREDIT		1	\$71,469.00	0.23%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERA CREDIT UNION	AL	8	\$472,264.55	1.55%	0	\$0.00			\$0.00	
SUTTON BANK		1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDE CREDIT UNION	RAL	5	\$273,252.76	0.9%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY	BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0	\$0.00	

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THE CALIFORNIA CREDIT

UNION

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

NA 0 \$0.00

0.2% 0 \$0.00

\$62,000.00

ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	\$0.00	NA 0 \$0	0.00	
ALPINE BANK & TRUST CO	8	\$782,862.65	1.23% (	\$0.00	NA 0 \$0	0.00	
AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%			0.00	•
AMEGY MORTGAGE	4	\$401,077.18	0.63% (	\$0.00	NA 0 \$0	0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	\$0.00	NA 0 \$0	0.00	
AMERICAN BANK	2	\$193,609.90	0.31% (	\$0.00	NA 0 \$0	0.00	
AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	\$0.00	NA 0 \$0	0.00	•
AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	\$0.00	NA 0 \$0	0.00	•
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0	0.00	•
AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	\$0.00	NA 0 \$0	0.00	
ANCHORBANK FSB	10	\$918,972.13	1.45% (	\$0.00	NA 0 \$0	0.00	
ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04% (	\$0.00	NA 0 \$0	0.00	
AURORA FINANCIAL GROUP INC	1	\$100,000.00					
BANCORPSOUTH BANK	8	\$761,125.43	1.2% (	\$0.00	NA 0 \$0	0.00	
BANK FIRST NATIONAL	2	\$176,000.00	0.28%				
BANK MUTUAL	3	\$291,406.22	0.46% (	\$0.00	NA 0 \$0	0.00	
BANK OF AKRON	1	\$95,000.00	0.15%	\$0.00	NA 0 \$0	0.00	
BANK OF ILLINOIS	1	\$98,975.00	0.16%	\$0.00	NA 0 \$0	0.00	
BANK OF WASHINGTON	1	\$92,700.00	0.15%	\$0.00	NA 0 \$0	0.00	
BANKNEWPORT	3	\$282,000.00	0.44%	\$0.00	NA 0 \$0	0.00	
BAXTER CREDIT UNION	1	\$104,400.00	0.16%	\$0.00	NA 0 \$0	0.00	
BELLCO CREDIT UNION	2	\$181,461.17	0.29%	\$0.00	NA 0 \$0	0.00	
BENCHMARK BANK	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0	0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	\$0.00	NA 0 \$0	0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	\$0.00	NA 0 \$0	0.00	
BLACKHAWK STATE BANK	2	\$170,000.00	0.27% (	\$0.00	NA 0 \$0	0.00	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0	0.00	
BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	\$0.00	NA 0 \$0	0.00	
BUSEY BANK	1	\$90,000.00	0.14% (	\$0.00	NA 0 \$0	0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA 0 \$0	0.00	
CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	\$0.00	NA 0 \$0	0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0	0.00	•
	10	\$957,806.07	1.51%	\$0.00	NA 0 \$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						\$0.00	
CITIZENS 1ST BANK	1	\$104,045.36					1	\$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%				L	\$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					L	\$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						\$0.00	
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					L	\$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 \$	60.00
DEXTER CREDIT UNION	1	\$95,754.39	0.15% 0 \$0.00	NA 0 \$	00.00
DFCU FINANCIAL	2	\$204,000.00	0.32% 0 \$0.00		
DIME BANK	<del>_</del>	\$106,000.00	0.17% 0 \$0.00	NA 0 \$	
DUBUQUE BANK AND					
TRUST COMPANY	4	\$388,816.77	0.61% 0 \$0.00	NA 0 \$	50.00
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45% 0 \$0.00	NA 0 \$	00.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47% 0 \$0.00	NA 0 \$	00.00
F & A FEDERAL CREDIT UNION	1	\$105,460.94			
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$	00.00
FARMERS BANK & TRUST	1	\$98,500.00	0.16% 0 \$0.00	NA 0 \$	00.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$	00.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$	00.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15% 0 \$0.00	NA 0 \$	00.00
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$	00.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79% 0 \$0.00	NA 0 \$	00.00
FIRST CENTURY BANK	1	\$93,600.00	0.15% 0 \$0.00	NA 0 \$	00.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79% 0 \$0.00	NA 0 \$	00.00
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$	00.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$	00.00
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47% 0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14% 0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31% 0 \$0.00	NA 0 \$	60.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14% 0 \$0.00	NA 0 \$	00.00
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$	
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$	00.00

FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE				Н			Ħ		
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	11	¢1 024 915 50	1.63%	0	ቀለ ለለ	NI A	$^{\circ}$	\$0.00	
CORPORATION	11	\$1,034,815.50	1.03%	U	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE	1	\$105,000.00	0.17%	O	\$0.00	NΔ	0	\$0.00	
COMPANY, L.L.C	1	Ψ103,000.00	0.1770	Ü	ψ0.00	1 1/2 1	Ů	ψ0.00	
FIRST NATIONAL BANK	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		ψ100 <b>,2</b> 00 <b>.</b> 00	0,17,76	Ů	Ψ0.00	- 1,1.1	Ľ	φσ.σσ	
FIRST NATIONAL BANK OF	1	\$95,861.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARMI		. ,		H			H	·	
FIRST NATIONAL BANK OF	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRANT PARK				Н			H		
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$371,682.82	0.59%	Λ	00 02	NΙΛ	Λ	\$0.00	
FIRST TECHNOLOGY		\$371,062.62	0.39%	U	<b>Φυ.υυ</b>	INA	U	<b>\$0.00</b>	
CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL	3	\$280,732.07	0.44%	Λ	00 02	NIA	Λ	\$0.00	
CREDIT UNION	3	\$200,732.07					U	\$0.00	
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$372,562.09	0.59%				-	\$0.00	
FREMONT BANK	11	\$1,061,200.00	1.67%	_			0	\$0.00	
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	5	\$439,865.36	0.69%	0	\$0.00	NA	0	\$0.00	
UNION									
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND	2	\$197,834.88	0.31%	0	\$0.00	NA	0	\$0.00	
TRUST, FSB	2	¢107.000.00	0.210/	_	ΦΩ ΩΩ	NT A		ቀለ ለለ	
HOME FEDERAL SAVINGS	2	\$197,000.00	0.31%	U	\$0.00	NA	U	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN				H			H		
COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST				H			Ħ		
EMPLOYEES FEDERAL	4	\$375,861.69	0.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		40.0,000.00	3,000		+ 0.00			7 0 1 0 0	
IDEAL MORTGAGE		Ф202 200 00	0.456	_	<b>ሰ</b> ለ ለሰ	3 T 4		ΦΩ ΩΩ	
BANKERS, LTD	3	\$283,200.00	0.45%	U	\$0.00	NA NA	υ	\$0.00	
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	2	\$205,000.00	0.32%				-	\$0.00	

IOWA BANKERS   MORTGAGE CORPORATION   JEANNE DARC CREDIT   UNION   1   \$100,000.00   0.16%   0   \$0.00   NA   KERN SCHOOLS FEDERAL   1   \$88,000.00   0.14%   0   \$0.00   NA   L&N FEDERAL CREDIT UNION   1   \$104,615.31   0.16%   0   \$0.00   NA   L&N FEDERAL CREDIT UNION   1   \$104,615.31   0.16%   0   \$0.00   NA   LANE MORTGAGE   1   \$106,400.00   0.17%   0   \$0.00   NA   LANDMARK CREDIT UNION   1   \$86,671.10   0.14%   0   \$0.00   NA   LANDMARK CREDIT UNION   1   \$86,671.10   0.14%   0   \$0.00   NA   LANDMARK CREDIT UNION   1   \$86,750.00   0.14%   0   \$0.00   NA   LANDMARK CREDIT UNION   1   \$86,750.00   0.14%   0   \$0.00   NA   LANGLEY FEDERAL   1   \$90,000.00   0.14%   0   \$0.00   NA   LEADER ONE FINANCIAL   1   \$86,750.00   0.14%   0   \$0.00   NA   LIBERTY BANK FOR   1   \$108,000.00   0.17%   0   \$0.00   NA   LOS ALAMOS NATIONAL   4   \$380,230.00   0.6%   0   \$0.00   NA   MANUFACTURERS BANK   1   \$100,000.00   0.16%   0   \$0.00   NA   MANUFACTURERS BANK   1   \$90,000.00   0.14%   0   \$0.00   NA   MERCANTILE TRUST & \$840,000   0.29%   0   \$0.00   NA   MERCANTILE TRUST & \$840,000   0.29%   0   \$0.00   NA   MERCANTILE TRUST & \$840,000   0.15%   0   \$0.00   NA   MIDWESTONE BANK   1   \$93,000.00   0.16%   0   \$0.00   NA   MONTICELO BANKING   1   \$100,000.00   0.16%   0   \$0.00   NA   MONTICELO BANKING   1   \$100,000.00   0.16%   0   \$0.00   NA   MONTICELO BANKING   1   \$100,000.00   0.16%   0   \$0.00   NA   MORTGAGE CENTER, LLC   2   \$208,800.00   0.33%   0   \$0.00   NA   MORTGAGE MANAGEMENT   1   \$104,000.00   0.16%   0   \$0.00   NA   MIDDLEBURY   1   \$100,000.00   0.16%   0   \$0.00   NA   NATIONAL EXCHANGE   BANK NA   NATIONA	Ш		
MORTGAGE CORPORATION   2   \$173,450.00   0.27%   \$0,000   NA     JEANNE DARC CREDIT   1   \$100,000.00   0.16%   0 \$0.00   NA     KERN SCHOOLS FEDERAL   1   \$88,000.00   0.14%   0 \$0.00   NA     LEN FEDERAL CREDIT   1   \$104,615.31   0.16%   0 \$0.00   NA     LAKE MORTGAGE   1   \$106,400.00   0.17%   0 \$0.00   NA     LANDMARK CREDIT UNION   1   \$86,671.10   0.14%   0 \$0.00   NA     LANDMARK CREDIT UNION   1   \$90,000.00   0.14%   0 \$0.00   NA     LANGLEY FEDERAL   CREDIT UNION   1   \$86,671.10   0.14%   0 \$0.00   NA     LEADER ONE FINANCIAL   1   \$86,750.00   0.14%   0 \$0.00   NA     LIBERTY BANK FOR   1   \$108,000.00   0.17%   0 \$0.00   NA     LIBERTY BANK FOR   1   \$108,000.00   0.16%   0 \$0.00   NA     MANSFIELD COOPERATIVE   1   \$100,000.00   0.16%   0 \$0.00   NA     MANUFACTURERS BANK   1   \$90,000.00   0.14%   0 \$0.00   NA     MANUFACTURERS BANK   1   \$90,000.00   0.14%   0 \$0.00   NA     MERCANTILE TRUST &   \$90,000.00   0.15%   0 \$0.00   NA     MERCANTILE TRUST &   \$93,000.00   0.15%   0 \$0.00   NA     MERCHANTS BANK   1   \$93,000.00   0.15%   0 \$0.00   NA     MERCHANTS BANK   1   \$93,000.00   0.15%   0 \$0.00   NA     MORTICELLO BANKING   1   \$100,000.00   0.16%   0 \$0.00   NA     MORTGAGE CENTER, LLC   2   \$208,800.00   0.33%   0 \$0.00   NA     MORTGAGE CENTER, LLC   2   \$208,800.00   0.16%   0 \$0.00   NA     MORTGAGE CENTER, LLC   2   \$208,800.00   0.16%   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$100,000.00   0.16%   0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$100,000.00   0.16%   0 \$0.00   NA     NATIONAL ASNOCIATION   3   \$308,000.00   0.49%   0 \$0.00   NA     NATIONAL BANK OF   1   \$100,000.00   0.16%   0 \$0.00   NA     NATIONAL COOPERATIVE   3   \$308,000.00   0.49%   0 \$0.00   NA     NATIONAL COOPERATIVE   2   \$206,000.00   0.32%   0 \$0.00   NA     NATIONAL EXCHANGE   2   \$206,000.00   0.32%   0 \$0.00   NA	0 \$	\$0.00	0
UNION	0 \$	\$0.00	0
CREDIT UNION	0 \$	\$0.00	0
L&N FEDERAL CREDIT	0 \$	\$0.00	0
COMPANY INC	0 \$	\$0.00	0
LANDMARK CREDIT UNION   1   \$86,671.10   0.14%   0 \$0.00   NA	0 \$	\$0.00	0
CREDIT UNION	0 \$	\$0.00	0
CORPORATION   1   \$86,750.00   0.14%   0\$0.00   NA	0 \$	\$0.00	0
SAVINGS	0 \$	\$0.00	0
BANK	0 \$	\$0.00	0
BANK	0 \$	\$0.00	0
AND TRUST CO  MAX CREDIT UNION  MERCANTILE TRUST & 1 \$93,000.00 0.15% 0 \$0.00 NA  MERCANTILE TRUST & 1 \$93,000.00 0.15% 0 \$0.00 NA  MERCHANTS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MIDWESTONE BANK  MONTICELLO BANKING  COMPANY  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT  CONSULTANTS INC  NATIONAL BANK OF  MIDDLEBURY  NATIONAL COOPERATIVE  BANK, N.A  NATIONAL EXCHANGE  BANK AND TRUST  PARAMETER SO.000  NA  S100,000.00  0.16% 0 \$0.00  NA  NA  NATIONAL EXCHANGE  BANK AND TRUST  PARAMETER SO.000  0.16% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NATIONAL EXCHANGE  BANK AND TRUST  NA  NA  NA  NEIGHBORHOOD	0 \$	\$0.00	0
MERCANTILE TRUST &   1   \$93,000.00   0.15% 0 \$0.00   NA     MERCHANTS BANK   3   \$308,220.86   0.49% 0 \$0.00   NA     MIDWESTONE BANK   6   \$578,500.00   0.91% 0 \$0.00   NA     MONTICELLO BANKING   1   \$100,000.00   0.16% 0 \$0.00   NA     MORTGAGE CENTER, LLC   2   \$208,800.00   0.33% 0 \$0.00   NA     MORTGAGE MANAGEMENT   1   \$104,000.00   0.16% 0 \$0.00   NA     MORTONAL BANK OF   1   \$100,000.00   0.16% 0 \$0.00   NA     NATIONAL BANK OF   1   \$100,000.00   0.16% 0 \$0.00   NA     NATIONAL COOPERATIVE   3   \$308,000.00   0.49% 0 \$0.00   NA     NATIONAL EXCHANGE   2   \$206,000.00   0.32% 0 \$0.00   NA     NATIONAL EXCHANGE   2   \$206,000.00   0.32% 0 \$0.00   NA     NEIGHBORHOOD   NEIGHBORHOOD   NA     NEIGHBORHOOD   NA   NA     NEIGHBORHOOD   NA   NA   NA   NA   NA   NA   NA   N	0 \$	\$0.00	0
MERCANTILE TRUST & SAVINGS BANK         1         \$93,000.00         0.15% 0 \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$308,220.86         0.49% 0 \$0.00         NA           MIDWESTONE BANK         6         \$578,500.00         0.91% 0 \$0.00         NA           MONTICELLO BANKING COMPANY         1         \$100,000.00         0.16% 0 \$0.00         NA           MORTGAGE CENTER, LLC         2         \$208,800.00         0.33% 0 \$0.00         NA           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$104,000.00         0.16% 0 \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$100,000.00         0.16% 0 \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A         3         \$308,000.00         0.49% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$206,000.00         0.32% 0 \$0.00         NA           NEIGHBORHOOD         NA         NA <t< td=""><td>0 \$</td><td>\$0.00</td><td>0</td></t<>	0 \$	\$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$308,220.86         0.49% 0 \$0.00         NA           MIDWESTONE BANK         6         \$578,500.00         0.91% 0 \$0.00         NA           MONTICELLO BANKING COMPANY         1         \$100,000.00         0.16% 0 \$0.00         NA           MORTGAGE CENTER, LLC         2         \$208,800.00         0.33% 0 \$0.00         NA           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$104,000.00         0.16% 0 \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$100,000.00         0.16% 0 \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A         3         \$308,000.00         0.49% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$206,000.00         0.32% 0 \$0.00         NA           NEIGHBORHOOD         NA         NA </td <td>П</td> <td>\$0.00</td> <td></td>	П	\$0.00	
MONTICELLO BANKING COMPANY         1         \$100,000.00         0.16% 0 \$0.00         NA           MORTGAGE CENTER, LLC         2         \$208,800.00         0.33% 0 \$0.00         NA           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$104,000.00         0.16% 0 \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$100,000.00         0.16% 0 \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A         3         \$308,000.00         0.49% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$206,000.00         0.32% 0 \$0.00         NA           NEIGHBORHOOD         NA	0 \$	\$0.00	0
COMPANY   1   \$100,000.00   0.16% 0 \$0.00   NA	0 \$	\$0.00	0
MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$104,000.00         0.16% 0 \$0.00         NA           NATIONAL BANK OF MIDDLEBURY         1         \$100,000.00         0.16% 0 \$0.00         NA           NATIONAL COOPERATIVE BANK, N.A         3         \$308,000.00         0.49% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         2         \$206,000.00         0.32% 0 \$0.00         NA           NEIGHBORHOOD         NA         NA <td>0 \$</td> <td>\$0.00</td> <td>0</td>	0 \$	\$0.00	0
CONSULTANTS INC   1   \$104,000.00   0.16% 0 \$0.00   NA	0 \$	\$0.00	0
MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD  NA  1 \$100,000.00 0.16% 0 \$0.00 NA  \$308,000.00 0.49% 0 \$0.00 NA  \$206,000.00 0.32% 0 \$0.00 NA	0 \$	\$0.00	0
BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD  3 \$308,000.00 0.49% 0 \$0.00 NA  \$2 \$206,000.00 0.32% 0 \$0.00 NA	0 \$	\$0.00	0
NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD  2 \$206,000.00 0.32% 0\$0.00 NA	0 \$	\$0.00	0
NEIGHBORHOOD	0 \$	\$0.00	0
MORTGAGE SOLUTIONS, 1 \$95,000.00 0.15% 0 \$0.00 NA LLC	0 \$	\$0.00	0
NORTHWESTERN 3 \$288,603.51 0.46% 0 \$0.00 NA	0 \$	\$0.00	0
	0 \$	\$0.00	0

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

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	0.14% 0 \$0.00	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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	TWINSTAR 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
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$354,294.15	0.49% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	25	\$1,561,961.13	2.18% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$82,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER 2 \$110,700.00 0.15% 0\\$0.00 NA 0\\$0.00  AMERICAN BANK OF THE NORTH  NORTH 2 \$144,500.00 0.2% 0\\$0.00 NA 0\\$0.00  AMERICAN INANCE 1 \$76,800.00 0.11% 0\\$0.00 NA 0\\$0.00  AMERICAN NATIONAL 6 \$362,700.00 0.51% 0\\$0.00 NA 0\\$0.00  AMERICAN NATIONAL BANK, TERRELL 1 \$77,250.00 0.11% 0\\$0.00 NA 0\\$0.00  AMERICAN NATIONAL BANK, WITH A FALLS 1 \$77,250.00 0.11% 0\\$0.00 NA 0\\$0.00  AND \$0.00 NA 0\\$0.00  BANK OF BANK, NA 64 \$3.949,802.97 \$5.5% 0\\$0.00 NA 0\\$0.00  BANK OF STANLY 2 \$130,300.00 0.18% 0\\$0.00 NA 0\\$0.00  BANK OF QUINCY 2 \$134,208.67 0.21% 0\\$0.00 NA 0\\$0.00  BANK OF GUINCY 2 \$56,325.00 0.13% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$64,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$64,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$64,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$64,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$66,100.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09% 0\\$0.00 NA 0\\$0.00  BANK OF WAUSAU 1 \$60,000.00 0.09						
AMERICAN BANK OF THE NORTH  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERELL  AMERICAN NATIONAL BANK, TERELL  AMERICAN NATIONAL BANK, TERELL  AMERICAN NATIONAL BANK, WICHITA FALLS  ANCHORBANK FSB  SSOCIATED BANK  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK TEXTS, NATIONAL  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WA	AMERICAN BANK	4	\$183,627.69	0.26%	0 \$0.00	NA 0 \$0.00
NORTH	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		2	\$144,500.00	0.2%	0 \$0.00	NA 0 \$0.00
BANK, TERRELL   6   \$362,700.00   0.51%   0.50.00   NA 0.50.00		1	\$76,800.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		6	\$362,700.00	0.51%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA		1	\$77,250.00	0.11%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL   2   \$130,300.00   0.18%   0 \$0.00   NA   0 \$0.00	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL   2   \$154,208.67   0.21%   0 \$0.00   NA   0 \$0.00     BANK OF QUINCY   2   \$96,325.00   0.13%   0 \$0.00   NA   0 \$0.00     BANK OF STANLY   7   \$368,700.00   0.51%   0 \$0.00   NA   0 \$0.00     BANK OF WASHINGTON   2   \$76,900.00   0.11%   0 \$0.00   NA   0 \$0.00     BANK OF WASHINGTON   2   \$76,900.00   0.11%   0 \$0.00   NA   0 \$0.00     BANK OF WHITTIER, NA   1   \$51,000.00   0.14%   0 \$0.00   NA   0 \$0.00     BANK OF WHITTIER, NA   1   \$71,000.00   0.14%   0 \$0.00   NA   0 \$0.00     BANK OF WHITTIER, NA   1   \$71,000.00   0.14%   0 \$0.00   NA   0 \$0.00     BANK TEXAS, NATIONAL   2   \$147,250.00   0.21%   0 \$0.00   NA   0 \$0.00     BANK WEST   3   \$224,600.00   0.31%   0 \$0.00   NA   0 \$0.00     BANKWEST   1   \$54,375.00   0.08%   0 \$0.00   NA   0 \$0.00     BANKWEST   1   \$47,415.87   0.07%   0 \$0.00   NA   0 \$0.00     BANKEDALE FEDERAL   1   \$47,415.87   0.07%   0 \$0.00   NA   0 \$0.00     BELLCO CREDIT UNION   4   \$228,820.62   0.4%   0 \$0.00   NA   0 \$0.00     BERKSHIRE COUNTY   1   \$60,000.00   0.08%   0 \$0.00   NA   0 \$0.00     BERKSHIRE COUNTY   1   \$60,000.00   0.08%   0 \$0.00   NA   0 \$0.00     BELACKHAWK COMMUNITY   4   \$278,950.00   0.39%   0 \$0.00   NA   0 \$0.00     BLACKHAWK STATE BANK   7   \$488,800.00   0.68%   0 \$0.00   NA   0 \$0.00     BROOKLYN FEDERAL   1   \$80,000.00   0.11%   0 \$0.00   NA   0 \$0.00     BROOKLYN FEDERAL   1   \$80,000.00   0.11%   0 \$0.00   NA   0 \$0.00     BRYN MAWR TRUST   1   \$40,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CARROLLTON BANK   1   \$65,000.00   0.09%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING,   6   \$432,900.00   0.6%   0 \$0.00   NA   0 \$0.00     CENTENLAL MINNESOTA   FEDERAL   \$75,000.00   0.14%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0 \$0.00	NA 0 \$0.00
BANK OF QUINCY   2   \$96,325.00   0.13%   0 \$0.00   NA   0 \$0.00	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	BANK MUTUAL	2	\$154,208.67	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON   2   \$76,900.00   0.11%   0\$0.00   NA 0 \$0.00	BANK OF QUINCY	2	\$96,325.00	0.13%	0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	BANK OF STANLY	7	\$368,700.00	0.51%	0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	BANK OF WAUSAU	1	\$66,100.00	0.09%	0 \$0.00	NA 0 \$0.00
ASSOCIATION  BANKNEWPORT  3 \$224,600.00  0.31% 0 \$0.00  NA 0 \$0.00  BANKWEST  1 \$54,375.00  0.08% 0 \$0.00  NA 0 \$0.00  BARKSDALE FEDERAL  CREDIT UNION  BAXTER CREDIT UNION  4 \$286,820.62  0.4% 0 \$0.00  NA 0 \$0.00  BELLCO CREDIT UNION  3 \$188,500.00  0.26% 0 \$0.00  NA 0 \$0.00  BERKSHIRE COUNTY  SAVINGS BANK  1 \$60,000.00  BLACKHAWK COMMUNITY  CREDIT UNION  4 \$278,950.00  0.39% 0 \$0.00  NA 0 \$0.00  BLOOMFIELD STATE BANK  7 \$488,800.00  0.1% 0 \$0.00  NA 0 \$0.00  BRYN MAWR TRUST  COMPANY THE  1 \$40,000.00  0.06% 0 \$0.00  NA 0 \$0.00  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  1 \$75,000.00  1.11% 0 \$0.00  NA 0 \$0.00  N	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANKWEST		2	\$147,250.00	0.21%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL   1   \$47,415.87   0.07%   0 \$0.00   NA   0 \$0.00     BAXTER CREDIT UNION   4   \$2286,820.62   0.4%   0 \$0.00   NA   0 \$0.00     BELLCO CREDIT UNION   3   \$188,500.00   0.26%   0 \$0.00   NA   0 \$0.00     BERKSHIRE COUNTY   1   \$60,000.00   0.08%   0 \$0.00   NA   0 \$0.00     BLACKHAWK COMMUNITY   4   \$278,950.00   0.39%   0 \$0.00   NA   0 \$0.00     BLACKHAWK STATE BANK   7   \$448,800.00   0.68%   0 \$0.00   NA   0 \$0.00     BLOOMFIELD STATE BANK   1   \$70,000.00   0.1%   0 \$0.00   NA   0 \$0.00     BROOKLYN FEDERAL   1   \$80,000.00   0.11%   0 \$0.00   NA   0 \$0.00     BRYN MAWR TRUST   1   \$40,000.00   0.06%   0 \$0.00   NA   0 \$0.00     BUSEY BANK   2   \$155,200.00   0.22%   0 \$0.00   NA   0 \$0.00     CARROLLTON BANK   1   \$65,000.00   0.09%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING,   6   \$432,900.00   0.6%   0 \$0.00   NA   0 \$0.00     CENTRAL MINNESOTA   1   \$75,000.00   0.1%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0 \$0.00   NA   0 \$0.00     CENTRAL	BANKNEWPORT	3	\$224,600.00	0.31%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	BANKWEST	1	\$54,375.00	0.08%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION   3   \$188,500.00   0.26%   0   \$0.00   NA   0   \$0.		1	\$47,415.87	0.07%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY   1   \$60,000.00   0.08%   0 \$0.00   NA   0 \$0.00	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY   SAVINGS BANK   1   \$60,000.00   0.08%   0 \$0.00   NA   0 \$0.00	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0 \$0.00	NA 0 \$0.00
CREDIT UNION  BLACKHAWK STATE BANK  7 \$488,800.00 0.68% 0 \$0.00 NA 0 \$0.0  BLOOMFIELD STATE BANK  1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.0  BROOKLYN FEDERAL SAVINGS BANK  1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.0  BRYN MAWR TRUST COMPANY THE  1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.0  CARROLLTON BANK  1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.0  CENTENNIAL LENDING, LC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.0  CENTRAL MORTGAGE COMPANY  1 \$799,170.00 1.11% 0 \$0.00 NA 0 \$0.0		1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK   1   \$70,000.00   0.1% 0 \$0.00   NA 0 \$0.00     BROOKLYN FEDERAL   1   \$80,000.00   0.11% 0 \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   1   \$40,000.00   0.06% 0 \$0.00   NA 0 \$0.00     BUSEY BANK   2   \$155,200.00   0.22% 0 \$0.00   NA 0 \$0.00     CARROLLTON BANK   1   \$65,000.00   0.09% 0 \$0.00   NA 0 \$0.00     CENTENNIAL LENDING,   6   \$432,900.00   0.6% 0 \$0.00   NA 0 \$0.00     CENTRAL MINNESOTA   1   \$75,000.00   0.1% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     COMPANY   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     COMPANY   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   14   \$799,170.00   1.11% 0 \$0.00     CENTRAL MORTGAGE		4	\$278,950.00	0.39%	0 \$0.00	NA 0 \$0.00
BROOKLYN FEDERAL   1   \$80,000.00   0.11% 0 \$0.00   NA 0 \$0.00	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK         1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$40,000.00         0.06% 0 \$0.00         NA 0 \$0.00           BUSEY BANK         2         \$155,200.00         0.22% 0 \$0.00         NA 0 \$0.00           CARROLLTON BANK         1         \$65,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         6         \$432,900.00         0.6% 0 \$0.00         NA 0 \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         14         \$799,170.00         1.11% 0 \$0.00         NA 0 \$0.00	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY THE		1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK         1         \$65,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         6         \$432,900.00         0.6% 0 \$0.00         NA 0 \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         14         \$799,170.00         1.11% 0 \$0.00         NA 0 \$0.00		1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC         6         \$432,900.00         0.6% 0 \$0.00         NA 0 \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         14         \$799,170.00         1.11% 0 \$0.00         NA 0 \$0.00	BUSEY BANK	2	\$155,200.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC         6         \$432,900.00         0.6% 0 \$0.00         NA 0 \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         14         \$799,170.00         1.11% 0 \$0.00         NA 0 \$0.00	CARROLLTON BANK	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$75,000.00   0.1%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   NA   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   1.11%   0   \$0.00   CENTRAL MORTGAGE   14   \$799,170.00   CENTRAL MORTGAGE	· · · · · · · · · · · · · · · · · · ·	6			0 \$0.00	NA 0 \$0.00
COMPANY 14 \$799,170.00 1.11% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK 2 \$137.262.47 0.19% lols0.00 NA lols0.0		14	\$799,170.00	1.11%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0 \$0.00	NA 0 \$0.00

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

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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		1	0	\$0.00	i	_	\$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%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	6	\$202.064.06	0.550	160.00	NT A	$\sim$	ቀለ ለለ	
TRUST COMPANY OF SC	6	\$392,064.06	0.55%	120.00	NA	U	\$0.00	
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0.00\$	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	0	¢500,001,20	0.9207	160.00	NT A	$\sim$	ቀለ ለለ	
UNION	9	\$599,091.20	0.83%	1,50.00	NA	U	\$0.00	
FIRST COUNTY BANK	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$30,250.00	0.04%	00 02	NΙΛ	$\cap$	\$0.00	
OHIO	1	Ψ30,230.00	0.0470	υψυ.υυ	IIA	Ü	ψ0.00	
FIRST FEDERAL BANK OF	5	\$347,300.00	0.48%	00 02	NA	0	\$0.00	
THE MIDWEST		Ψ3+1,300.00	0.4070	σφο.σο	1 17 1		ψ0.00	
FIRST FEDERAL SAVINGS		4						
AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC				+		H		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	¢161 620 00	0.23%	160 00	NT A		\$0.00	
OF LAKEWOOD	3	\$161,630.00	0.23%	0.00 الم	NA	U	\$0.00	
FIRST FEDERAL SAVINGS				1		H		
BANK	4	\$264,285.38	0.37%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS						Ħ		_
BANK OF CHAMPAIGN	4	\$262,800.00	0.37%	00.08	NA	0	\$0.00	
URBANA	·	Ψ202,000.00	0.57 70	φοίου			φο.σσ	
FIRST FINANCIAL BANK,	2	Φ <b>7.</b> 4.000.00	0.167	2 00 00	NT A		Φ0.00	
NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	\$0.00	NA	U	\$0.00	
FIRST GUARANTY BANK	3	\$183,500.00	0.26%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE	6	\$335,803.76	0.47%	00 02	NIA	$\cap$	\$0.00	
FINANCIAL CORPORATION	6	\$333,803.70				U	\$U.UU	
FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE	2	\$136,084.51	0.19%	00 02	NΙΛ	Λ	\$0.00	
NATIONAL BANK		φ130,00 <del>4</del> .31	0.15%	, φυ.υυ	INA	V	φυ.υυ	
FIRST MERIT MORTGAGE	23	\$1,291,674.20	1 8%	\$0.00	NΙΔ	0	\$0.00	
CORPORATION	23	Ψ1,2/1,0/7.20	1.0 /0	υψυ.υυ	11/1	V	ψυ.υυ	
FIRST MORTGAGE	3	\$191,000.00	0.27%	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		·				Ш		
FIRST NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$147,000.00	0.2%	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H		
FIRST NATIONAL BANK OF	2	\$123,770.00	0.17%	\$0.00	NA	0	\$0.00	
CARMI		. ,		1		H		
FIRST NATIONAL BANK OF	1	\$78,750.00	0.11%	\$0.00	NA	0	\$0.00	
HARTFORD				+	<del> </del>	Н		_
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$104,254.37	0.15%	1 \$0 00	NI A	0	\$0.00	_
FIRST PLACE BANK FIRST STATE BANK OF		·						_
WESTERN ILLINOIS	2	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00	
WEGI DIGHT TELLHOO					I	ш		

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FIRST TECHNOLOGY	1	\$54,792.07	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$72 500 00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL		·							
CREDIT UNION									
	5	·					_		_
	1	·							
	10						_		
	6	\$460,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$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	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$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				
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	·							
HANSCOM FEDERAL CREDIT UNION	1								
	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1								
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	·							
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	6	\$447,650.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GREAT FLORIDA BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HANCOCK BANK HANSCOM FEDERAL CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE	CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GREAT FLORIDA BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARANTY SAVINGS BANK FHANCOCK BANK HANCOCK BANK HANCOCK BANK HANCOCK BANK HANSCOM FEDERAL CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE	CREDIT UNION         1         \$54,792.07           FIRST UNITED BANK         1         \$72,500.00           FIRST LIGHT FEDERAL CREDIT UNION         8         \$513,500.00           FOR UN CREDIT UNION         5         \$328,000.00           FOX RIVER STATE BANK         1         \$49,600.00           FREMONT BANK         10         \$669,400.70           FREMONT BANK         6         \$460,000.00           FULTON BANK         6         \$460,000.00           GATEWAY MORTGAGE CORPORATION         1         \$85,000.00           GATEWAY MORTGAGE GROUP LLC         1         \$80,000.00           GREAT FLORIDA BANK         1         \$80,000.00           GREYLOCK FEDERAL CREDIT UNION         6         \$397,100.00           GTE FEDERAL CREDIT UNION         9         \$558,276.41           GUARANTY SAVINGS BANK         1         \$77,000.00           GUILD MORTGAGE COMPANY         3         \$168,100.00           GUILD MORTGAGE COMPANY         3         \$168,100.00           HANCOCK BANK         1         \$74,713.51           HANCOCK BANK         1         \$74,713.51           HANCOCK BANK         1         \$74,713.51           HERGET BANK, NATIONAL ASSOCIATION         1 <td>CREDIT UNION  FIRST UNITED BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOR RIVER STATE BANK  FOX RIVER STATE BANK  FULTON BANK  FULTON BANK  FULTON BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GREAT FLORIDA BANK  GREAT FLORIDA GREAT G</td> <td>  CREDIT UNION</td> <td>CREDIT UNION  FIRST UNITED BANK  I \$72,500.00  0.1% 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE  GROUP LLC  GREAT FLORIDA BANK  I \$80,000.00  O.11% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GEFEDERAL CREDIT UNION  GUARANTY SAVINGS BANK  I \$77,000.00  O.11% 0 \$0.00  GUILD MORTGAGE  GOWPANY  GUILD MORTGAGE  TORION  GUILD MORTGAGE  TORION  GUILD MORTGAGE  TORION  GUARANTY SAVINGS BANK  TORION  GUARANTY SAVINGS  TORION  TORION  GUARANTY SAVINGS  TORION  TORION</td> <td>CREDIT UNION         1         \$54,/92.07         0.08% 0S0.00         NA           FIRST UNITED BANK         1         \$72,500.00         0.1% 0S0.00         NA           FIRSTLIGHT FEDERAL CREDIT UNION         8         \$513,500.00         0.72% 0S0.00         NA           FOX RIVER STATE BANK         1         \$49,600.00         0.07% 0S0.00         NA           FOX RIVER STATE BANK         10         \$669,400.70         0.93% 0S0.00         NA           FREMONT BANK         6         \$460,000.00         0.64% 0S0.00         NA           GATEWAY MORTGAGE CORPORATION         1         \$65,000.00         0.09% 0S0.00         NA           GATEWAY MORTGAGE GROUP LLC         1         \$80,000.00         0.11% 0S0.00         NA           GREYLOCK FEDERAL CREDIT UNION         6         \$397,100.00         0.55% 0S0.00         NA           GREYLOCK FEDERAL CREDIT UNION         6         \$397,100.00         0.11% 0S0.00         NA           GUARANTY SAVINGS BANK I ST7,000.00         0.11% 0S0.00         NA           GUARDIAN CREDIT UNION I ST8,400.00         0.11% 0S0.00         NA           HANCOCK BANK I ST7,000.00         0.11% 0S0.00         NA           HANDOCK BANK I ST7,000.00         0.11% 0S0.00         NA</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION  FIRST UNITED BANK  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOR RIVER STATE BANK  FOX RIVER STATE BANK  FULTON BANK  FULTON BANK  FULTON BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GREAT FLORIDA BANK  GREAT FLORIDA GREAT G	CREDIT UNION	CREDIT UNION  FIRST UNITED BANK  I \$72,500.00  0.1% 0 \$0.00  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE  GROUP LLC  GREAT FLORIDA BANK  I \$80,000.00  O.11% 0 \$0.00  GREYLOCK FEDERAL CREDIT UNION  GEFEDERAL CREDIT UNION  GUARANTY SAVINGS BANK  I \$77,000.00  O.11% 0 \$0.00  GUILD MORTGAGE  GOWPANY  GUILD MORTGAGE  TORION  GUILD MORTGAGE  TORION  GUILD MORTGAGE  TORION  GUARANTY SAVINGS BANK  TORION  GUARANTY SAVINGS  TORION  TORION  GUARANTY SAVINGS  TORION   CREDIT UNION         1         \$54,/92.07         0.08% 0S0.00         NA           FIRST UNITED BANK         1         \$72,500.00         0.1% 0S0.00         NA           FIRSTLIGHT FEDERAL CREDIT UNION         8         \$513,500.00         0.72% 0S0.00         NA           FOX RIVER STATE BANK         1         \$49,600.00         0.07% 0S0.00         NA           FOX RIVER STATE BANK         10         \$669,400.70         0.93% 0S0.00         NA           FREMONT BANK         6         \$460,000.00         0.64% 0S0.00         NA           GATEWAY MORTGAGE CORPORATION         1         \$65,000.00         0.09% 0S0.00         NA           GATEWAY MORTGAGE GROUP LLC         1         \$80,000.00         0.11% 0S0.00         NA           GREYLOCK FEDERAL CREDIT UNION         6         \$397,100.00         0.55% 0S0.00         NA           GREYLOCK FEDERAL CREDIT UNION         6         \$397,100.00         0.11% 0S0.00         NA           GUARANTY SAVINGS BANK I ST7,000.00         0.11% 0S0.00         NA           GUARDIAN CREDIT UNION I ST8,400.00         0.11% 0S0.00         NA           HANCOCK BANK I ST7,000.00         0.11% 0S0.00         NA           HANDOCK BANK I ST7,000.00         0.11% 0S0.00         NA	CREDIT UNION	CREDIT UNION	

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IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00			\$0.00	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00						\$0.00	
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00					L	\$0.00	
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	<u> </u>
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$275,667.00					L	\$0.00	
MACHIAS SAVINGS BANK	5	\$307,000.00		_			+-	\$0.00	_
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%					\$0.00	
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	<u></u>
MARSHFIELD SAVINGS BANK	1	\$74,621.95			\$0.00		L	\$0.00	
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMBER HOME LOAN, L.L.C	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

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%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$42,000.00	0.06%	\$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%	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00	

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CO	EGON FIRST MMUNITY CREDIT ION									
	IENTAL BANK AND UST	1	\$56,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NL FEDERAL CREDIT ION	4	\$257,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
OR	RSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CIFIC TRANSPORTATION DERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PA	NHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PER CITY SAVINGS SOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PA	TELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA	0	\$0.00	
PB:	I BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OPLES BANK, NATIONAL SOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPLES SECURITY BANK D TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA	0	\$0.00	
	OPLES TRUST COMPANY ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA	0	\$0.00	
PIC	NEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LISH & SLAVIC FEDERAL EDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PO	PULAR MORTGAGE, INC	7	\$415,584.64	0.58%	0	\$0.00	NA	0	\$0.00	
	RT WASHINGTON STATE NK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AIRIE STATE BANK & UST	4	\$183,302.10	0.26%	0	\$0.00	NA	0	\$0.00	
	EMIER BANK OF CKSONVILLE	2	\$98,610.87	0.14%					\$0.00	
PR	IMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IMEWEST MORTGAGE RPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OFESSIONAL FEDERAL EDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RDUE EMPLOYEES DERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BOBANK, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DSTONE FEDERAL EDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
RO	CKY MOUNTAIN DRTGAGE COMPANY	1	\$61,160.00						\$0.00	
	T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA	0	\$0.00	
SA	BINE STATE BANK AND UST COMPANY	5	\$311,011.73						\$0.00	

SAN FRANCISCO FIRE   1   S45,200.00   0.06%   0   50.00   NA   0   50.00						
SAVINGS BANK OF MAINE   8   \$575,721.20   0.8% 0 \$0.00   NA 0 \$0.00		1	\$45,200.00	0.06% 0 \$0.00	NA 0 \$	0.00
SCOTIABANK OF PUERTO   1   \$53,000.00   0.07% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	8	\$575,721.20	0.8% 0 \$0.00	NA 0 \$	0.00
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SOUTHERN BANK & TRUST   COMPANY   SOUTHERN COMMERCIAL   S\$4,000.00   0.16% 0 \$0.00   NA		1	\$53,000.00			0.00
FEDERAL CREDIT UNION   S461,702.77   0.64% 0 \$0.00   NA 0 \$0.00	SOLARITY CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
COMPANY   3   S111,600,00   0.16%   0   0.00   NA   0   0.00		7	\$461,702.77	0.64% 0 \$0.00	NA 0 \$	0.00
BANK		3	\$111,600.00	0.16% 0 \$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	0.08% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION   2   \$116,000.00   0.16% 0 \$0.00   NA 0 \$0.00	SPENCER SAVINGS BANK	3	\$192,100.00	0.27% 0 \$0.00	NA 0 \$	0.00
CORPORATION   2   \$7,0100.00   0.1% 0 \$0.00   NA 0 \$0.00		2	\$116,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
UNION		2	\$70,100.00	0.1% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION   S50,000.00   0.07% 0 \$0.00   NA 0 \$0.00		1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY   2   \$138,000.00   0.19% 0 \$0.00   NA 0 \$0.00     STATE BANK   1   \$35,000.00   0.05% 0 \$0.00   NA 0 \$0.00     STATE BANK OF CROSS   1   \$44,900.00   0.06% 0 \$0.00   NA 0 \$0.00     STATE BANK OF LINCOLN   1   \$30,400.00   0.04% 0 \$0.00   NA 0 \$0.00     STATE BANK OF THE   2   \$117,200.00   0.16% 0 \$0.00   NA 0 \$0.00     STELLING SAVINGS BANK   1   \$67,500.00   0.09% 0 \$0.00   NA 0 \$0.00     STILLWATER NATIONAL   2   \$158,500.00   0.22% 0 \$0.00   NA 0 \$0.00     STOCK YARDS 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   2   \$83,059.00   0.12% 0 \$0.00   NA 0 \$0.00     SUBURBAN MORTGAGE   31   \$1,430,600.00   1.99% 0 \$0.00   NA 0 \$0.00     SUFFOLK COUNTY   2   \$149,100.00   0.21% 0 \$0.00   NA 0 \$0.00     SUFFOLK COUNTY   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     SUPERIOR FEDERAL   6   \$266,789.62   0.37% 0 \$0.00   NA 0 \$0.00     SUPERIOR FEDERAL   6   \$266,789.62   0.37% 0 \$0.00   NA 0 \$0.00		1	\$50,000.00	0.07% 0 \$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 \$0.00	NA 0 \$	0.00
PLAINS   1	STATE BANK	1	\$35,000.00	0.05% 0 \$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 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   \$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		1	\$44,900.00	0.06% 0 \$0.00	NA 0 \$	0.00
LAKES   2   \$117,200.00   0.16%   \$0,00   NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$30,400.00	0.04% 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		2	\$117,200.00	0.16% 0 \$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     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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	STERLING SAVINGS BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$	0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         3         \$187,000.00         0.26% 0 \$0.00         NA 0 \$0.00           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         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	\$158,500.00	0.22% 0 \$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 COMPANY	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		2	\$83,059.00	0.12% 0 \$0.00	NA 0 \$	0.00
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		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			0.00
FEDERAL CREDIT UNION 1 \$59,040.00 0.08% 0 \$0.00 NA 0 \$0.00  SUPERIOR FEDERAL 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	6	\$401,140.00	0.56% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION 6 \$266,789.62 0.37% 0 \$0.00 NA 0 \$0.00		1	\$59,040.00	0.08% 0 \$0.00	NA 0 \$	0.00
2 \$134,900.00 0.19% 0 \$0.00 NA 0 \$0.00		6	\$266,789.62			0.00
		2	\$134,900.00	0.19% 0 \$0.00	NA 0 \$	0.00

SWAIN MORTGAGE COMPANY					
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13% 0 \$0.	00 NA	0 \$0.00
TEXAS BANK	1	\$45,500.00	0.06% 0 \$0.	00 NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11% 0 \$0.		0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$68,360.00	0.1% 0 \$0.	00 NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07% 0 \$0.	00 NA	0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1% 0 \$0.	00 NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05% 0 \$0.	00 NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
THE PARK BANK	1	\$50,000.00	0.07% 0 \$0.	00 NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19% 0 \$0.	00 NA	0 \$0.00
THUNDER BANK	2	\$90,850.00	0.13% 0 \$0.	00 NA	0 \$0.00
TIERONE BANK	5	\$312,350.00	0.44% 0 \$0.	00 NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33% 0 \$0.	00 NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2% 0 \$0.	00 NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34% 0 \$0.	00 NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53% 0 \$0.	00 NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1% 0 \$0.	00 NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.		0 \$0.00
ULSTER SAVINGS BANK	1	\$40,000.00	0.06% 0 \$0.		0 \$0.00
UMPQUA BANK	3	\$135,706.53	0.19% 0 \$0.	00 NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06% 0 \$0.	00 NA	0 \$0.00

	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0 \$0.00	NA	0 \$0.	.00
	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	1	·					
	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%		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%		NA	0 \$0.	.00
	WAUKESHA STATE BANK	1	\$74,400.00		0 \$0.00		0 \$0.	_
	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%	\$0.00	NA	0 \$0.	.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	\$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%	\$0.00	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
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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

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

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

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THUNDER BANK TIERONE BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	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
		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	WASHINGTON	1	\$103,776.65	0.12% 0 \$0.00	NA 0 \$0.00
	SAVINGS	4	\$417,140.63	0.46% 0 \$0.00	NA 0 \$0.00
		1	\$108,628.03	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$101,571.56	0.11% 0 \$0.00	NA 0 \$0.00
		2	\$190,630.36	0.21% 0 \$0.00	NA 0 \$0.00
		18	\$1,692,725.36	1.88% 0 \$0.00	NA 0 \$0.00
		1	\$102,430.60	0.11% 0 \$0.00	NA 0 \$0.00
		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
		8	\$797,151.68	0.89% 0 \$0.00	NA 0 \$0.00
		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
		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	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	9	\$822,170.00	0.91%					\$0.00	
BANK OF MISSISSIPPI	18	\$1,757,031.90		_			+-	\$0.00	_
BANK OF NEWPORT	1	\$88,561.43			\$0.00		_	\$0.00	_
BANK OF STANLY	1	\$91,638.68			\$0.00		_	\$0.00	_
BANK OF THE CASCADES	3	\$306,546.46	0.34%					\$0.00	
BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0	\$0.00	
BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0	\$0.00	
BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$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 COMPANY	1	\$107,149.08	0.12%	0 \$0.00	NA	.0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0 \$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF 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 \$0.00	) NA	0	\$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%			Ш	\$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 \$0.00		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%			Н	\$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	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES					
DOVENMUEHLE FUNDING, INC	1	\$103,503.43	0.12% 0 \$0.00	NA	\$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	NAC	\$0.00
EASTERN BANK	2	\$213,582.13	0.24% 0 \$0.00		\$0.00
EMI EQUITY MORTGAGE, INC	1	\$108,727.64	0.12% 0 \$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$204,175.63	0.23% 0 \$0.00	NAC	\$0.00
EXTRACO MORTGAGE	5	\$508,045.78	0.56% 0 \$0.00	NAC	\$0.00
F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11% 0 \$0.00		\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1% 0 \$0.00	NA	\$0.00
FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23% 0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32% 0 \$0.00	NA	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$199,411.66	0.22% 0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19% 0 \$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$96,513.42	0.11% 0 \$0.00	NAC	\$0.00
FIRST FEDERAL BANK	1	\$98,935.45	0.11% 0 \$0.00	NAC	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$101,116.14	0.11% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68% 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$781,379.55	0.87% 0 \$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36% 0 \$0.00		\$0.00

FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0 \$0.00	) NA	0	\$0.00	
FIRST MERIT MORTGAGE	19	¢1 075 002 20	2.090/	0 \$0.00	NI A	_	\$0.00	
CORPORATION	19	\$1,875,883.20	2.08%	0,50.00	) NA	U	<b>\$</b> 0.00	
FIRST MORTGAGE	1	\$99,131.14	0.11%	0 \$0.00	NA	٥	\$0.00	İ
COMPANY, L.L.C	1	Ψ//,131.14	0.1170	υ ψυ.υι	IVA	ľ	ψ0.00	
FIRST MORTGAGE	1	\$96,661.56	0.11%	0 \$0.00	) NA	0	\$0.00	İ
CORPORATION	-					L		
FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	5	\$505,578.58	0.56%	0 \$0.00	) NA	0	\$0.00	
FIRST REPUBLIC SAVINGS	4	ф07.127.0 <i>С</i>	0.110/	0,00	) NIA	_	¢Ω ΩΩ	
BANK	1	\$97,137.06	0.11%	0 \$0.00	) NA	U	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0 \$0.00	) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0 \$0.00	) NA	0	\$0.00	
FIRST UNITED BANK	2	\$175,711.65	0.2%	0 \$0.00	) NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0 \$0.00			\$0.00	
FULTON BANK	3	\$306,942.72	0.34%	0 \$0.00	) NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57		0 \$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0 \$0.00	) NA	0	\$0.00	
GRANITE BANK	1	\$101,346.76	0.11%	0 \$0.00	) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$204,450.32		0 \$0.00			\$0.00	
GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0 \$0.00	) NA	0	\$0.00	
GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0 \$0.00	) NA	0	\$0.00	
					•	•		

1	\$111,139.24	0.12%	0\$0.00	NA	0	\$0.00	
1	\$101,541.47	0.11%	0 \$0.00	NA	0	\$0.00	
2	\$206,769.51	0.23%	0 \$0.00	NA	0	\$0.00	
1	\$74,410.58	0.08%	0 \$0.00	NA	0	\$0.00	
4	\$397,255.51	0.44%	0 \$0.00	NA	0	\$0.00	
6	\$620,018.45	0.69%	0 \$0.00	NA	0	\$0.00	
1	\$112,814.45	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$100,714.00	0.11%	0 \$0.00	NA	0	\$0.00	
1	\$90,745,65	0.1%	0\$0.00	NA	0	\$0.00	
1	\$107,136.93						
1	\$106,532.61	0.12%	0\$0.00	NA	0	\$0.00	
1	\$106,603.63						
1	\$101,405.29	0.11%	0 \$0.00	NA	0	\$0.00	
6	\$615,720.51	0.68%	0.00\$	NA	0	\$0.00	
3	\$308,988.33	0.34%	\$0.00	NA	0	\$0.00	
1	\$89,231.42	0.1%(	0.00	NA	0	\$0.00	
7	\$738,431.23	0.82%	\$0.00	NA	0	\$0.00	
5	\$513,048.13	0.57%	0.00	NA	0	\$0.00	
2	\$189,459.75	0.21%	\$0.00	NA	0	\$0.00	
1	\$110,535.13	0.12%	\$0.00	NA	0	\$0.00	
8	\$835,543.67	0.93% (	00.00	NA	0	\$0.00	
2	\$210,695.26	0.23% (	0.00	NA	0	\$0.00	
2	\$217,382.43	0.24%	0.00	NA	0	\$0.00	
1	\$100,767.46	0.11%	0.00	NA	0	\$0.00	
			1 -	Ī	1.7	i T	
	1 4 6 1 1 1 1 1 1 7 5 2 1 8 2	1 \$101,541.47 2 \$206,769.51 1 \$74,410.58 4 \$397,255.51 6 \$620,018.45 1 \$112,814.45 1 \$100,714.00 1 \$90,745.65 1 \$107,136.93 1 \$106,603.63 1 \$101,405.29 6 \$615,720.51 3 \$308,988.33 1 \$89,231.42 7 \$738,431.23 5 \$513,048.13 2 \$189,459.75 1 \$110,535.13 8 \$835,543.67 2 \$210,695.26	1 \$101,541.47 0.11% 0.11% 0.11% 0.11% 0.23% 0.23% 0.08	1 \$101,541.47 0.11% 0 \$0.00 2 \$206,769.51 0.23% 0 \$0.00 4 \$397,255.51 0.44% 0 \$0.00 6 \$620,018.45 0.69% 0 \$0.00 1 \$112,814.45 0.13% 0 \$0.00 1 \$100,714.00 0.11% 0 \$0.00 1 \$90,745.65 0.1% 0 \$0.00 1 \$106,532.61 0.12% 0 \$0.00 1 \$101,405.29 0.11% 0 \$0.00 1 \$101,405.29 0.11% 0 \$0.00 3 \$308,988.33 0.34% 0 \$0.00 1 \$89,231.42 0.1% 0 \$0.00 7 \$738,431.23 0.82% 0 \$0.00 2 \$189,459.75 0.21% 0 \$0.00 2 \$189,459.75 0.21% 0 \$0.00 2 \$210,695.26 0.23% 0 \$0.00 2 \$217,382.43 0.24% 0 \$0.00	1 \$101,541.47 0.11% 0 \$0.00 NA 2 \$206,769.51 0.23% 0 \$0.00 NA 1 \$74,410.58 0.08% 0 \$0.00 NA 4 \$397,255.51 0.44% 0 \$0.00 NA 6 \$620,018.45 0.69% 0 \$0.00 NA 1 \$112,814.45 0.13% 0 \$0.00 NA 1 \$100,714.00 0.11% 0 \$0.00 NA 1 \$90,745.65 0.1% 0 \$0.00 NA 1 \$107,136.93 0.12% 0 \$0.00 NA 1 \$106,532.61 0.12% 0 \$0.00 NA 1 \$106,603.63 0.12% 0 \$0.00 NA 1 \$101,405.29 0.11% 0 \$0.00 NA 3 \$308,988.33 0.34% 0 \$0.00 NA 1 \$89,231.42 0.1% 0 \$0.00 NA 1 \$89,231.42 0.1% 0 \$0.00 NA 2 \$189,459.75 0.21% 0 \$0.00 NA 1 \$110,535.13 0.12% 0 \$0.00 NA 2 \$210,695.26 0.23% 0 \$0.00 NA	1 \$101,541.47 0.11% 0 \$0.00 NA 0 2 \$206,769.51 0.23% 0 \$0.00 NA 0 1 \$74,410.58 0.08% 0 \$0.00 NA 0 4 \$397,255.51 0.44% 0 \$0.00 NA 0 6 \$620,018.45 0.69% 0 \$0.00 NA 0 1 \$112,814.45 0.13% 0 \$0.00 NA 0 1 \$100,714.00 0.11% 0 \$0.00 NA 0 1 \$90,745.65 0.1% 0 \$0.00 NA 0 1 \$106,532.61 0.12% 0 \$0.00 NA 0 1 \$101,405.29 0.11% 0 \$0.00 NA 0 1 \$101,405.29 0.11% 0 \$0.00 NA 0 3 \$308,988.33 0.34% 0 \$0.00 NA 0 1 \$89,231.42 0.1% 0 \$0.00 NA 0 2 \$189,459.75 0.21% 0 \$0.00 NA 0 1 \$110,535.13 0.12% 0 \$0.00 NA 0 2 \$210,695.26 0.23% 0 \$0.00 NA 0	1 \$101,541.47 0.11% 0 \$0.00 NA 0 \$0.00 2 \$206,769.51 0.23% 0 \$0.00 NA 0 \$0.00 1 \$74,410.58 0.08% 0 \$0.00 NA 0 \$0.00 4 \$397,255.51 0.44% 0 \$0.00 NA 0 \$0.00 6 \$620,018.45 0.69% 0 \$0.00 NA 0 \$0.00 1 \$112,814.45 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,714.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,745.65 0.1% 0 \$0.00 NA 0 \$0.00 1 \$107,136.93 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,633.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$106,633.63 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,405.29 0.11% 0 \$0.00 NA 0 \$0.00 3 \$308,988.33 0.34% 0 \$0.00 NA 0 \$0.00 1 \$89,231.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$13,048.13 0.57% 0 \$0.00 NA 0 \$0.00 2 \$189,459.75 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,535.13 0.12% 0 \$0.00 NA 0 \$0.00 2 \$210,695.26 0.23% 0 \$0.00 NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0 \$0.00	NA	0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0 \$0.00	NA	0 \$0	0.00	
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0 \$0.00	NA	0 \$0	0.00	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0 \$0.00	NA	0 \$0	0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$100,327.13	0.11%	0 \$0.00	NA	0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0 \$0.00	NA	0 \$0	0.00	
KEY MORTGAGE LINK, INC	1	\$90,356.15	0.1%	0 \$0.00	NA	0 \$0	0.00	
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0 \$0.00	NA	0 \$0	0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0 \$0.00	NA	0 \$0	0.00	
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0 \$0.00	NA	0 \$0	0.00	
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0 \$0.00	NA	0 \$0	0.00	
LAKE MORTGAGE COMPANY INC	1	\$99,062.41	0.11%	0 \$0.00	NA	0 \$0	0.00	
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0 \$0.00	NA	0 \$0	0.00	
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0 \$0.00	NA	0 \$0	0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0 \$0.00	NA	0 \$0	0.00	
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0 \$0.00	NA	0 \$0	0.00	
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0 \$0.00	NA	0 \$0	0.00	
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0 \$0.00	NA	0 \$0	0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$85,130.72	0.09%	0 \$0.00	NA	0 \$0	0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0 \$0.00	NA	0 \$0	0.00	
MERCHANTS BANK	2	\$211,583.84	0.24%	0 \$0.00	NA	0 \$0	00.0	
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0 \$0.00	NA	0 \$0	0.00	
MERCURY MORTGAGE COMPANY INC	1	\$98,143.26	0.11%	0 \$0.00	NA	0 \$0	0.00	
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0 \$0.00	NA	0 \$0	0.00	
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0 \$0.00	NA	0 \$0	0.00	
	26	\$2,525,572.03	2.81%	0.00	NA	0 \$0	0.00	

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

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	HH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0	\$0.00	
P	NC BANK, NATIONAL SSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0	\$0.00	
	OLICE AND FIRE FEDERAL REDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0	\$0.00	
D	OPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0	\$0.00	
	REMIER MEMBERS EDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0	\$0.00	
	RIMEWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0	\$0.00	
	ROVIDENT FUNDING SSOCIATES, L.P	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0	\$0.00	
	UBLIC SERVICE MPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0	\$0.00	
Q	UAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0	\$0.00	
R	EPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0	\$0.00	
R	IVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN IORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0	\$0.00	
	OXBORO SAVINGS BANK SB	1	\$85,702.34	0.1%	0	\$0.00	NA	0	\$0.00	
F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN 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	
	ANTANDER MORTGAGE ORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0	\$0.00	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0	\$0.00	
S	AWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0	\$0.00	
S	BC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0	\$0.00	
	CHMIDT MORTGAGE OMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0	\$0.00	
	EATTLE MORTGAGE OMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0	\$0.00	
S	EATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0	\$0.00	
	ECURITY MORTGAGE ORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0	\$0.00	
S	ELF HELP VENTURES UND	7	\$675,523.12	0.75%	0	\$0.00	NA	0	\$0.00	
	KY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0	\$0.00	
	OLVAY BANK	1	\$98,003.56	0.11%	_				\$0.00	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00			\$0.00	

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

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

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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					Ī		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8% 0 \$0.00	NA	O \$	\$0.00	
	Unavailable	20	\$1,643,656.22	5.16% 0 \$0.00	NA	0 5	\$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 5	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74% 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	
						┵		
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			\$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%	\$0.00	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			\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$292,900.98	0.14%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$218,587.24	0.1%	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%	0.00\$	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0.00\$	NA 0 \$0.00
BANK MUTUAL	7	\$1,632,461.05	0.78%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$3,763,680.23		_	
BANK OF STANLY	5	\$1,490,336.14	0.71%	0.00\$	NA 0 \$0.00
BANK OF THE CASCADES	13	\$3,201,128.81	1.52%		
BANK OF WAUSAU	1	\$321,507.77	0.15%	0.00\$	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00			
BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$195,994.17			
BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0.00\$	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	\$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$306,655.35			
CHARTER BANK	1	\$218,936.18	0.1%	\$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 -	43	\$12,628,061.45	6%	Λ	\$0.00	NΙΛ	0	\$0.00	1
DEDICATED CHANNEL	43	\$12,028,001.43	0 70	U	φυ.υυ	INA	Ľ	φυ.υυ	
CITIZENS FIRST	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC	1	+ - ,		Ě	7 0 1 0 0		Ě		
CITIZENS FIRST NATIONAL	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0.00	1
BANK	1	¢176.206.52	0.000		¢ο οο	NT A		ΦΩ ΩΩ	
CITIZENS STATE BANK	1	\$176,306.52	0.08%	U	\$0.00	INA	U	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC	+ +			П			H		
MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0	\$0.00	i
COMMUNITY SAVINGS		Ф272 521 20	0.120		<b>#</b> 0.00	27.4		Φ0.00	
BANK	1	\$273,531.30	0.13%	O	\$0.00	NA	U	\$0.00	1
COMMUNITY SECURITY	1	\$213,092.21	0.1%	Λ	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
BANK	1	φ213,092.21	0.1%	U	φυ.υυ	INA	٢	φυ.υυ	
COMMUNITYONE BANK,	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0.00	1
N.A									
CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION, INC	1	+,	0.120.1	Ě	7 0 1 0 0		Ě		
CREDIT UNION MORTGAGE	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0.00	1
SERVICES, INC	+ +			H			H	$\vdash$	
CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF							H		
JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0	\$0.00	i
CTX MORTGAGE							Ħ		
COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0	\$0.00	i
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		Ф520 721 <b>2</b> 4							
SAVINGS	2	\$538,731.24	0.26%	U	\$U.UU	NA	U	\$0.00	
DFCU FINANCIAL	9	\$1,753,225.32					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%	U	\$0.00	NΙΛ	n	\$0.00	1
MORTGAGE SERVICES	1	Ψ+07,737.03	0.1970	U	ψυ.υυ	INA	٢	ψυ.υυ	
DUBUQUE BANK AND	1	\$402,377.96	0.19%	0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY		·							
DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0	\$0.00	
FARMERS AND		φ50.6.40.4.5.4	0.24~	_	Φ0.00	**		Φ0.00	1
MERCHANTS TRUST	2	\$506,494.54	0.24%	O	\$0.00	NA	0	\$0.00	1
COMPANY  FIFTH THIRD, DEDICATED	+			Н			H	$\vdash \vdash \vdash$	
FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0	\$0.00	1
K-LL/MININGL	+		0.200	H	Φ0.00	NT A	F	Φ0.00	
	၂ ၁	\$501 QQA 001	11 720/-		411111			4111111	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	3	\$581,884.02 \$544,752.08					_	\$0.00 \$0.00	

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TRUST COMPANY OF SC							
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%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	\$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%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	\$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%	\$0.00	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%	\$0.00	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
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%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	\$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%	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0 \$0.0	0 NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$211,771.01	0.1%	0 \$0.0	0 NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0 \$0.0	0 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0 \$0.0		\$0.00
MAGNA BANK	6	\$1,987,673.91	0.94%	0 \$0.0	0 NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0 \$0.0	0 NA 0	\$0.00
MARQUETTE BANK	1	\$196,084.23	0.09%	0 \$0.0	0 NA 0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0 \$0.0	0 NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0 \$0.0	0 NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0 \$0.0	0 NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0\$0.0	0 NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,560,254.31	0.74%	0 \$0.0	0 NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0\$0.0	0 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0 \$0.0	0 NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0 \$0.0	0 NA 0	\$0.00
MILFORD BANK, THE	1	\$259,811.67	0.12%	0.0	0 NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$266,153.77	0.13%	0.0	0 NA 0	\$0.00
MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0.0	0 NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$187,456.62	0.09%	0 \$0.0	0 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0 \$0.0	0 NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0 \$0.0	0 NA 0	\$0.00
NORTHMARK BANK	1	\$242,164.02	0.12%	0.0	0 NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0 \$0.0	0 NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0 \$0.0	0 NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0 \$0.0	0 NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0\$0.0	0 NA 0	\$0.00
PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0.0	0 NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0.0	0 NA 0	\$0.00

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4	\$989,588.88	0.47%	0	\$0.00	NA 0 \$0.00
1	\$173,398.16	0.08%	0	\$0.00	NA 0 \$0.00
1	¢171 717 10	0.09%	Λ	00.02	NA 0 \$0.00
1	\$171,717.19				
1	\$205,888.37				
7	\$1,739,467.02				
4	\$1,271,227.14		_	-	
1	\$334,435.65	0.16%	0	\$0.00	NA 0 \$0.00
10	\$2,467,892.75	1.17%	0	\$0.00	NA 0 \$0.00
1	\$312,210.35	0.15%	0	\$0.00	NA 0 \$0.00
1	\$200,551.98	0.1%	0	\$0.00	NA 0 \$0.00
1	\$194,829.73	0.09%	0	\$0.00	NA 0 \$0.00
1	\$341,088.64	0.16%	0	\$0.00	NA 0 \$0.00
1	\$174,874.38	0.08%	0	\$0.00	NA 0 \$0.00
2	\$565,847.48	0.27%	0	\$0.00	NA 0 \$0.00
1	\$219,614.32	0.1%	0	\$0.00	NA 0 \$0.00
1	\$196,801.67	0.09%	0	\$0.00	NA 0 \$0.00
1	\$193,671.65	0.09%	0	\$0.00	NA 0 \$0.00
2	\$319,314.85	0.15%	0	\$0.00	NA 0 \$0.00
3	\$644,259.05	0.31%	0	\$0.00	NA 0 \$0.00
1	\$176,034.65	0.08%	0	\$0.00	NA 0 \$0.00
1	\$217,574.27	0.1%	0	\$0.00	NA 0 \$0.00
1	\$231,273.06	0.11%	0	\$0.00	NA 0 \$0.00
1	\$192,074.17	0.09%	0	\$0.00	NA 0 \$0.00
57	\$16,055,772.35	7.63%	0	\$0.00	NA 0 \$0.00
3	\$740,638.66	0.35%	0	\$0.00	NA 0 \$0.00
1	\$201,627.94	0.1%	0	\$0.00	NA 0 \$0.00
1	\$223,310.31	0.11%	0	\$0.00	NA 0 \$0.00
1	\$264,354.28	0.13%	0	\$0.00	NA 0 \$0.00
	1 10 1 1 1 1 1 2 1 1 1 2 3 1 1 1 1 1	1       \$171,717.19         1       \$205,888.37         7       \$1,739,467.02         4       \$1,271,227.14         1       \$334,435.65         10       \$2,467,892.75         1       \$312,210.35         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         1       \$217,574.27         1       \$231,273.06         1       \$192,074.17         57       \$16,055,772.35         3       \$740,638.66         1       \$223,310.31	1       \$171,717.19       0.08%         1       \$205,888.37       0.1%         7       \$1,739,467.02       0.83%         4       \$1,271,227.14       0.6%         1       \$334,435.65       0.16%         10       \$2,467,892.75       1.17%         1       \$312,210.35       0.15%         1       \$200,551.98       0.1%         1       \$194,829.73       0.09%         1       \$174,874.38       0.08%         2       \$565,847.48       0.27%         1       \$196,801.67       0.09%         1       \$193,671.65       0.09%         2       \$319,314.85       0.15%         3       \$644,259.05       0.31%         1       \$176,034.65       0.08%         1       \$217,574.27       0.1%         1       \$192,074.17       0.09%         57       \$16,055,772.35       7.63%         3       \$740,638.66       0.35%         1       \$223,310.31       0.11%         1       \$223,310.31       0.11%	1       \$171,717.19       0.08% 0         1       \$205,888.37       0.1% 0         7       \$1,739,467.02       0.83% 0         4       \$1,271,227.14       0.6% 0         1       \$334,435.65       0.16% 0         10       \$2,467,892.75       1.17% 0         1       \$312,210.35       0.15% 0         1       \$200,551.98       0.1% 0         1       \$194,829.73       0.09% 0         1       \$174,874.38       0.08% 0         2       \$565,847.48       0.27% 0         1       \$196,801.67       0.09% 0         1       \$193,671.65       0.09% 0         2       \$319,314.85       0.15% 0         3       \$644,259.05       0.31% 0         1       \$231,273.06       0.11% 0         1       \$192,074.17       0.09% 0         57       \$16,055,772.35       7.63% 0         3       \$740,638.66       0.35% 0         1       \$201,627.94       0.1% 0         1       \$223,310.31       0.11% 0	1       \$171,717.19       0.08% 0 \$0.00         1       \$205,888.37       0.1% 0 \$0.00         7       \$1,739,467.02       0.83% 0 \$0.00         4       \$1,271,227.14       0.6% 0 \$0.00         1       \$334,435.65       0.16% 0 \$0.00         10       \$2,467,892.75       1.17% 0 \$0.00         1       \$312,210.35       0.15% 0 \$0.00         1       \$194,829.73       0.09% 0 \$0.00         1       \$174,874.38       0.08% 0 \$0.00         1       \$174,874.38       0.08% 0 \$0.00         2       \$565,847.48       0.27% 0 \$0.00         1       \$196,801.67       0.09% 0 \$0.00         1       \$193,671.65       0.09% 0 \$0.00         2       \$319,314.85       0.15% 0 \$0.00         3       \$644,259.05       0.31% 0 \$0.00         1       \$217,574.27       0.1% 0 \$0.00         1       \$231,273.06       0.11% 0 \$0.00         1       \$192,074.17       0.09% 0 \$0.00         3       \$740,638.66       0.35% 0 \$0.00         1       \$223,310.31       0.11% 0 \$0.00         1       \$223,310.31       0.11% 0 \$0.00

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	TD AVIC CREDIT UNION	2	\$404.462.04	0.240 000 00	NIA (0 ¢0,00
	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%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	_		NA	0	\$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%	0	\$0.00	NA	0	\$0.00	

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\$1,099,494.90

2.25% 0 \$0.00

NA 0 \$0.00

MEMBERS MORTGAGE

	MEMBERS MORTGAGE COMPANY INC	4	\$1,099,494.90	2.25% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL 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 \$0.00	NA 0 \$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 \$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 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69% 0 \$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 \$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	0.6% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$666,414.96	1.36% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$192,701.40	0.39% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$185,628.37	0.38% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,470,057.17	9.11% 0 \$0.00	NA 0 \$0.00
otal		189	\$48,963,704.81	100% 0 \$0.00	0 \$0.00
1412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$631,142.41	1.73% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE	3	\$793,687.85	2.18% 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 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$380,946.95	1.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,536,436.70	12.46% 0 \$0.00	NA 0 \$0.00
Total		136	\$36,384,374.10	100% 0 \$0.00	0 \$0.00
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,100.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$277,964.57	0.09% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$198,404.28	0.06% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$660,554.01	0.21% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$255,536.68	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$533,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06% 0 \$0.00	NA 0 \$0.00
		6	\$1,147,500.00	0.36% 0 \$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		0 \$0.00	
BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0 \$0.00	
BANK OF STANLY	4	\$504,100.00	0.16%	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	
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	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0 \$0.00	) NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0 \$0.00	) NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00	
CHEMICAL BANK	1	\$417,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0 \$0.00	) NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0 \$0.00	) NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0 \$0.00	) NA	0	\$0.00	
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 \$0.00	) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0 \$0.00	) NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$321,800.00	0.1%	0 \$0.00	) NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0 \$0.00	) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0 \$0.00	) NA	0	\$0.00	
CORTRUST BANK	3	\$724,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	_
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,210,300.00	0.38%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	0 \$0.00	) NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$175,000.00	0.06%	0 \$0.00		_	\$0.00	
DEAN COOPERATIVE BANK	3	\$625,443.00		0 \$0.00	1	_	\$0.00	
DENALI STATE BANK	4	\$633,323.21	0.2%	0 \$0.00	) NA	0	\$0.00	L
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%			L	\$0.00	
DFCU FINANCIAL	1	\$225,000.00	0.07%			1	\$0.00	
DIME BANK	4	\$917,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	<u> </u>
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%				\$0.00	
	1	\$165,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	

DRAPER AND KRAMER				ĺ			
MORTGAGE CORP. D/B/A							
1ST ADVANTAGE							
MORTGAGE							
DU ONLY-ATLANTIC							
PACIFIC MORTGAGE	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00
CORPORATION							
DUBUQUE BANK AND	15	\$3,362,904.46	1.07%	00.02	NΙΛ		\$0.00
TRUST COMPANY	13	\$5,302,904.40	1.0770	, 30.00	INA	U	<b>\$0.00</b>
DUPACO COMMUNITY	19	\$3,217,300.00	1.02%	00.00	NIA		\$0.00
CREDIT UNION	19	\$5,217,300.00	1.02%	7,30.00	INA	V	\$0.00
DUPONT STATE BANK	1	\$158,000.00	0.05%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST	4	¢015 050 00	0.260/	) ¢0,00	NT A		¢0.00
COMPANY	4	\$815,050.00	0.26%	750.00	NA	U	\$0.00
EAST BOSTON SAVINGS	1	¢156 500 00	0.050/	) ¢0,00	NT A		¢0.00
BANK	1	\$156,500.00	0.05%	)\$0.00	NA	.U	\$0.00
EMIGRANT MORTGAGE	2	¢777 120 00	0.250	160.00	TAT A	0	\$0.00
COMPANY, INC	3	\$777,132.00	0.25%	30.00	NA	.U	\$0.00
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	\$0.00	NA	0	\$0.00
EVERBANK	1	\$146,261.93	0.05% (	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT	10	Φ4.40 <b>2.7</b> 51.64					Φ0.00
UNION	18	\$4,492,751.64	1.43%	) \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12% (			-	\$0.00
FARMERS BANK & TRUST	3	\$845,681.00	0.27% (			-	\$0.00
FARMERS STATE BANK	2	\$380,385.58	0.12% (			-	\$0.00
FIDELITY BANK						Ī	
MORTGAGE	2	\$561,482.97	0.18%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND						T	
DISCOUNT BANK	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD						Ţ	
SAVINGS BANK	2	\$389,600.00	0.12%	) \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS						Ţ	
CREDIT UNION	14	\$3,325,325.12	1.06%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL						Ţ	
CREDIT UNION	1	\$405,000.00	0.13%	) \$0.00	NA	0	\$0.00
FIRST AMERICAN		** *** ***				Ţ	* 0 00
INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	) \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$123,100.00	0.04% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &				T .			
TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF		·				Ī	
THE MIDWEST	3	\$468,552.06	0.15%	) \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS				1		Π	
AND LOAN ASSOCIATION	1	\$120,500.00	0.04%	\$0.00	NA	0	\$0.00
OF LAKEWOOD	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		
	2	\$316,465.71	0.1% (	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK					
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE		ф022 477 <b>21</b>	0.26% 0.00	NIAO	ΦΩ ΩΩ
FINANCIAL CORPORATION	6	\$833,477.21	0.26% 0 \$0.00	NAU	\$0.00
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	8	\$1,346,992.14	0.43% 0 \$0.00	NIAO	\$0.00
CORPORATION	٥	\$1,340,992.14	0.43% 0 \$0.00	NAU	\$0.00
FIRST MORTGAGE	2	\$448,896.65	0.14% 0 \$0.00	NAO	\$0.00
COMPANY, L.L.C		ψττο,070.03	0.1476 0 ψ0.00	11710	Ψ0.00
FIRST NATIONAL BANK &	1	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00
TRUST		Ψ270,000.00	0.00 / 0   0   0   0   0	11110	φσ.σσ
FIRST NATIONAL BANK	12	\$2,757,500.00	0.88% 0 \$0.00	NA 0	\$0.00
ALASKA		. , ,			
FIRST NATIONAL BANK OF	1	\$111,000.00	0.04% 0 \$0.00	NA 0	\$0.00
DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES					
COMMUNITY FCU	1	\$168,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	17	\$4,099,451.59	1.3% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF	17				
WESTERN ILLINOIS	1	\$382,000.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY		4 52 . 52	1 71 2 0 1 2 2 2		40.00
CREDIT UNION	20	\$4,762,162.75	1.51% 0 \$0.00	NA <sub>0</sub>	\$0.00
FIRST UNITED BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL	-	·			
CREDIT UNION	1	\$111,000.00	0.04% 0 \$0.00	NAIO	\$0.00
FLORIDA CREDIT UNION	1	\$121,600.00	0.04% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$506,000.00	0.16% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	56	\$14,064,383.54	4.47% 0 \$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,207,997.89	0.38% 0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT	2	¢772.500.00		NIAO	¢0.00
UNION	3	\$772,500.00	0.25% 0 \$0.00	NAU	\$0.00
GILPIN FINANCIAL	3	\$762,500.00	0.24% 0 \$0.00	NAO	\$0.00
SERVICES, INC	3	\$702,300.00		NAU	\$0.00
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19% 0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN	1	\$280,000.00	0.09% 0 \$0.00	NAO	\$0.00
CREDIT UNION	1	Ψ200,000.00	0.07/0/0/00.00	11/1/0	ψυ.υυ
GRANITE STATE CREDIT	4	\$845,286.34	0.27% 0 \$0.00	NAIO	\$0.00
UNION		Ψ0π3,200.3π	υ.27 /0 υ ψυ.υυ	11/10	Ψ0.00
GREAT LAKES CREDIT	1	\$207,000.00	0.07% 0 \$0.00	NAIO	\$0.00
UNION	1	·			
	3	\$473,300.00	0.15% 0 \$0.00	NA 0	\$0.00
1 1					I I

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	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT JNION	25	\$3,711,292.22	1.18%	0 \$0.00	) NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0 \$0.00	) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,648,436.26	0.52%	0 \$0.00	) NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0 \$0.00	) NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0 \$0.00	) NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
I	HAWTHORN BANK	1	\$151,145.17	0.05%	0 \$0.00	) NA	0	\$0.00
I	HEARTLAND BANK	2	\$504,744.22	0.16%	0 \$0.00	) NA	0	\$0.00
	HEARTLAND CREDIT JNION	6	\$891,511.32	0.28%	0 \$0.00	) NA	0	\$0.00
I	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0 \$0.00	) NA	0	\$0.00
I	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0 \$0.00	) NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0 \$0.00	) NA	0	\$0.00
	HOME FINANCING CENTER NC	2	\$626,189.45	0.2%	0 \$0.00	) NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
I	-C FEDERAL CREDIT JNION	2	\$492,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0 \$0.00			\$0.00
I	CON CREDIT UNION	1	\$162,200.00	0.05%	0 \$0.00	) NA	0	\$0.00
	DAHO CENTRAL CREDIT JNION	1	\$111,600.00	0.04%	0 \$0.00	NA	0	\$0.00
	DEAL MORTGAGE BANKERS, LTD	7	\$1,304,550.00	0.41%	0 \$0.00	) NA	0	\$0.00
I	LLINI BANK	2	\$308,800.00	0.1%	0 \$0.00	) NA	0	\$0.00
I	LLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0 \$0.00	) NA	0	\$0.00
I	NVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0 \$0.00	) NA	0	\$0.00
I	SB COMMUNITY BANK	2	\$321,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	EANNE DARC CREDIT JNION	1	\$163,000.00	0.05%				\$0.00
	ONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0 \$0.00	) NA	0	\$0.00
ŀ	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%				\$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 COMPANY INC	1	\$250,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	
LEGACY BANKS	1	\$170,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0 \$0.	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0 \$0.	00 NA	0	\$0.00	
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 BANK	1	\$241,600.00	0.08%	0 \$0.	00 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0 \$0.	00 NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	5	\$870,200.00	0.28%	0 \$0.	00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0 \$0.	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0 \$0.	00 NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0 \$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 BANK	1	\$412,700.00	0.13%	0 \$0.	00 NA	0	\$0.00	
MIDWESTONE BANK	2	\$536,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$599,000.00				0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0 \$0.	00 NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0 \$0.		$\boldsymbol{T}$	\$0.00	
MORRILL & JANES BANK	1	\$136,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
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AND TRUST COMPANY						
MORTGAGE AMERICA, INC	1	\$151,000.00	0.05% 0	\$0.00	NA 0 \$0	.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	\$0.00	NA 0 \$0	.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04% 0	\$0.00	NA 0 \$0	.00
MT. MCKINLEY BANK	3	\$445,100.00	0.14% 0	\$0.00	NA 0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00				
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21% 0	\$0.00	NA 0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00				
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA 0 \$0	.00
NUMERICA CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36% 0	\$0.00	NA 0 \$0	.00
OAK BANK	4	\$792,554.55	0.25% 0	\$0.00	NA 0 \$0	.00
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	\$0.00	NA 0 \$0	.00
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	\$0.00	NA 0 \$0	.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04% 0	\$0.00	NA 0 \$0	.00
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15% 0	\$0.00	NA 0 \$0	.00
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26% 0	\$0.00	NA 0 \$0	.00
ORRSTOWN BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0 \$0	.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15% 0	\$0.00	NA 0 \$0	.00
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA 0 \$0	.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA 0 \$0	.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04% 0	\$0.00	NA 0 \$0	.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05% 0	\$0.00	NA 0 \$0	.00
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58% 0	\$0.00	NA 0 \$0	.00
PIONEER BANK	2	\$278,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
PMC BANCORP	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0	.00
PORT WASHINGTON STATE	15	\$2,634,424.00	0.84% 0	\$0.00	NA 0 \$0	.00

BANK							L		
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0	\$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%					\$0.00	
RABOBANK, N.A	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	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	
	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK		<u> </u>							$\overline{}$

1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$112,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$138,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$120,000.00				0	\$0.00
2	\$480,000.00	0.15%	0 \$0.00	NA	0	\$0.00
3	\$484,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$271,600.00	0.09%	0 \$0.00	NA	0	\$0.00
3	\$722,000.00					\$0.00
8	\$1,607,500.00	0.51%	0 \$0.00	NA	0	\$0.00
1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0.00
3	\$553,000.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.00
7	\$1,006,971.45	0.32%	0 \$0.00	NA	0	\$0.00
2	\$387,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$173,250.00	0.06%	0 \$0.00	NA	0	\$0.00
7	\$1,824,501.07	0.58%	0 \$0.00	NA	0	\$0.00
41	\$7,293,745.00	2.32%	0 \$0.00	NA	0	\$0.00
7	\$1,328,980.09	0.42%	0 \$0.00	NA	0	\$0.00
1	\$129,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$128,994.51	0.04%	0 \$0.00	NA	0	\$0.00
1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.00
2	\$294,250.00	0.09%	0 \$0.00	NA	0	\$0.00
4	\$637,838.66	0.2%	0 \$0.00			\$0.00
5	\$877,668.37	0.28%	0 \$0.00	NA	0	\$0.00
	3 1 3 8 1 3 1 7 2 1 7 41 7 1 1 2 4	1 \$112,000.00 1 \$138,000.00 1 \$116,000.00 1 \$129,000.00 2 \$480,000.00 3 \$484,000.00 3 \$722,000.00 1 \$116,000.00 1 \$116,000.00 1 \$130,000.00 7 \$1,006,971.45 2 \$387,000.00 1 \$173,250.00 7 \$1,328,980.09 1 \$129,000.00 1 \$128,994.51 1 \$205,000.00 2 \$294,250.00 4 \$637,838.66	1       \$112,000.00       0.04%         1       \$138,000.00       0.04%         1       \$116,000.00       0.04%         1       \$120,000.00       0.04%         2       \$480,000.00       0.15%         3       \$484,000.00       0.15%         1       \$271,600.00       0.09%         3       \$722,000.00       0.23%         8       \$1,607,500.00       0.51%         1       \$116,000.00       0.04%         3       \$553,000.00       0.18%         1       \$130,000.00       0.04%         7       \$1,006,971.45       0.32%         2       \$387,000.00       0.12%         1       \$173,250.00       0.06%         7       \$1,824,501.07       0.58%         41       \$7,293,745.00       2.32%         7       \$1,328,980.09       0.42%         1       \$129,000.00       0.04%         1       \$129,000.00       0.00%         2       \$294,250.00       0.09%         4       \$637,838.66       0.2%	1       \$112,000.00       0.04% 0 \$0.00         1       \$138,000.00       0.04% 0 \$0.00         1       \$116,000.00       0.04% 0 \$0.00         1       \$120,000.00       0.04% 0 \$0.00         2       \$480,000.00       0.15% 0 \$0.00         3       \$484,000.00       0.15% 0 \$0.00         1       \$271,600.00       0.09% 0 \$0.00         3       \$722,000.00       0.23% 0 \$0.00         4       \$116,000.00       0.04% 0 \$0.00         3       \$553,000.00       0.18% 0 \$0.00         3       \$553,000.00       0.18% 0 \$0.00         4       \$1,006,971.45       0.32% 0 \$0.00         5       \$1,006,971.45       0.32% 0 \$0.00         2       \$387,000.00       0.12% 0 \$0.00         3       \$173,250.00       0.06% 0 \$0.00         41       \$7,293,745.00       2.32% 0 \$0.00         7       \$1,328,980.09       0.42% 0 \$0.00         1       \$129,000.00       0.04% 0 \$0.00         1       \$205,000.00       0.07% 0 \$0.00         2       \$294,250.00       0.09% 0 \$0.00         4       \$637,838.66       0.2% 0 \$0.00	1 \$112,000.00 0.04% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 1 \$116,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 2 \$480,000.00 0.15% 0 \$0.00 NA 3 \$484,000.00 0.15% 0 \$0.00 NA 1 \$271,600.00 0.09% 0 \$0.00 NA 3 \$722,000.00 0.23% 0 \$0.00 NA 1 \$116,000.00 0.51% 0 \$0.00 NA 1 \$116,000.00 0.04% 0 \$0.00 NA 1 \$116,000.00 0.04% 0 \$0.00 NA 1 \$116,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 2 \$387,000.00 0.12% 0 \$0.00 NA 1 \$173,250.00 0.12% 0 \$0.00 NA 1 \$173,250.00 0.06% 0 \$0.00 NA 1 \$1,328,980.09 0.42% 0 \$0.00 NA 1 \$129,000.00 0.04% 0 \$0.00 NA 1 \$128,994.51 0.04% 0 \$0.00 NA 1 \$128,994.51 0.04% 0 \$0.00 NA 2 \$294,250.00 0.09% 0 \$0.00 NA 4 \$637,838.66 0.2% 0 \$0.00 NA	1 \$112,000.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.04% 0 \$0.00 NA 0 1 \$116,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 1 \$120,000.00 0.04% 0 \$0.00 NA 0 2 \$480,000.00 0.15% 0 \$0.00 NA 0 3 \$484,000.00 0.15% 0 \$0.00 NA 0 1 \$271,600.00 0.09% 0 \$0.00 NA 0 3 \$722,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.51% 0 \$0.00 NA 0 3 \$553,000.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 7 \$1,006,971.45 0.32% 0 \$0.00 NA 0 1 \$173,250.00 0.12% 0 \$0.00 NA 0 1 \$173,250.00 0.06% 0 \$0.00 NA 0 7 \$1,328,980.09 0.42% 0 \$0.00 NA 0 1 \$129,000.00 0.04% 0 \$0.00 NA 0 1 \$129,000.00 0.04% 0 \$0.00 NA 0 1 \$129,000.00 0.04% 0 \$0.00 NA 0 1 \$129,000.00 0.04% 0 \$0.00 NA 0 1 \$128,994.51 0.04% 0 \$0.00 NA 0 2 \$294,250.00 0.09% 0 \$0.00 NA 0 4 \$637,838.66 0.2% 0 \$0.00 NA 0

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THE PARK BANK	4	\$693,020.00	0.22%	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDE CREDIT UNION	ERAL	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00	
THE TRADERS NAT	ΓΙΟΝΑL	\$151,727.99	0.05%	\$0.00	NA 0	\$0.00	
TIB-THE INDEPENI BANKERSBANK	DENT	\$343,954.82	0.11%	\$0.00	NA 0	\$0.00	
TIERONE BANK	3	\$524,000.00	0.17% (	\$0.00	NA 0	\$0.00	_
TOPLINE FEDERAL UNION	CREDIT					\$0.00	
TOWER FEDERAL UNION	CREDIT 14	\$2,956,772.23	0.94%	\$0.00	NA 0	\$0.00	
TOWN AND COUN' BANC MORTGAGE SERVICES		\$703,450.00	0.22% (	\$0.00	NA 0	\$0.00	
TRISTAR BANK	1	\$118,200.00	0.04%	\$0.00	NA 0	\$0.00	
TRUMARK FINANO CREDIT UNION	CIAL	\$400,000.00	0.13%	\$0.00	NA 0	\$0.00	
TRUSTONE FINAN FEDERAL CREDIT		\$895,700.00	0.28%	\$0.00		\$0.00	
UMPQUA BANK		\$841,319.87		_		\$0.00	
UNITED COMMUN		\$938,769.41	0.3% (	\$0.00	NA 0	\$0.00	
UNITED MORTGAC COMPANY	GE 2	\$680,480.00	0.22%	\$0.00	NA 0	\$0.00	
UNITUS COMMUNI CREDIT UNION	ITY 2	\$447,000.00	0.14%	\$0.00	NA 0	\$0.00	
UNIVERSITY & STA		\$115,000.00	0.04%	\$0.00	NA 0	\$0.00	
USALLIANCE FEDI CREDIT UNION	ERAL	\$909,699.60	0.29%	\$0.00	NA 0	\$0.00	
VERITY CREDIT U	NION 4	\$712,600.00	0.23%	\$0.00	NA 0	\$0.00	
VERMONT FEDERA CREDIT UNION	AL 1	\$127,000.00	0.04%	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CRED	OIT UNION 5	\$1,220,112.92	0.39%	\$0.00	NA 0	\$0.00	
WASHINGTON STA EMPLOYEES CRED	1 ')1	\$3,311,320.21	1.05%	\$0.00	NA 0	\$0.00	
WAUKESHA STATI	E BANK 4	\$1,070,000.00	0.34% (	\$0.00	NA 0	\$0.00	
WEOKIE CREDIT U	INION 2	\$288,400.00				\$0.00	
WESTBURY BANK	1	\$130,000.00	0.04% (	\$0.00	NA 0	\$0.00	
WESTCONSIN CRE UNION	DIT 2	\$261,500.00	0.08%	\$0.00	NA 0	\$0.00	
WESTERRA CREDI	T UNION 12	\$1,989,649.62	0.63% (	\$0.00	NA 0	\$0.00	
WINGS FINANCIAI FEDERAL CREDIT		\$1,247,800.00	0.4%	\$0.00	NA 0	\$0.00	
WRIGHT-PATT CRI UNION, INC	EDIT	\$124,800.00	0.04%	\$0.00	NA 0	\$0.00	

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

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

BAXTER CREDIT U	INION	\$1,272,7	50.00 0.36%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CRI UNION	EDIT	\$644,0	00.00 0.18%	0	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT	UNION	\$145,0	00.00 0.04%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT U		5 \$1,064,1		-	\$0.00		-	\$0.00	
BERKSHIRE COUN SAVINGS BANK				П				\$0.00	
BLACKHAWK CON CREDIT UNION	IMUNITY	\$140,0	00.00 0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STA	TE BANK	\$221,0	00.00 0.06%	0	90.00	NΙΔ	n	\$0.00	
BLOOMFIELD STA		•		$\boldsymbol{ au}$			-	\$0.00	
BOEING EMPLOYE	· ·	φ120,0							
CREDIT UNION	,23	\$1,735,5	80.48 0.49%	0	\$0.00	NA	. 0	\$0.00	
BOSTON FIREFIGH CREDIT UNION	TERS	\$157,0	00.00 0.04%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY UNION	CREDIT	\$187,0	57.01 0.05%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIA CORPORATION	AL	\$417,0	00.00 0.12%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUS COMPANY THE	ST	\$1,428,9	00.00 0.4%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$464,2	00.00 0.13%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVI BANK	NGS	\$604,0	00.00 0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BAN	NK 2	\$496,0	00.00 0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK II	LINOIS	\$412,1	57.15 0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK O	F PROVO 2	\$565,8	00.00 0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL JERSEY CREDIT UNION	FEDERAL	\$195,0	00.00 0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNES FEDERAL CREDIT		\$166,8	00.00 0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGA COMPANY	AGE 12	\$2,282,0	40.14 0.65%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEI CREDIT UNION	DERAL	\$145,0	00.00 0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVING	S BANK	\$152,9	17.97 0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE E	BANK	\$118,1	50.00 0.03%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL UNION	CREDIT	\$292,0	00.00 0.08%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK		\$391,6	47.54 0.11%	0	\$0.00	NA	0	\$0.00	
CENTURY NATION BANK, A DIVISION PARK NATIONAL I	OF THE	\$109,1	44.38 0.03%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY UNION	Y CREDIT	\$679,6	00.00 0.19%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER B	ANK	\$179,3	19.51 0.05%	0	\$0.00	NA	0	\$0.00	
		\$328,8	00.00 0.09%	0	\$0.00	NA	0	\$0.00	
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CIS FINANCIAL SERVICES, INC				
CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$255,625.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$347,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$237,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,980.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$469,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$840,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$172,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$456,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
CUMANET, LLC	15	\$3,001,450.00	0.85% 0 \$0.00	NA 0	\$0.00	
DANVERSBANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
DENALI STATE BANK	1	\$250,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26% 0 \$0.00	NA 0	\$0.00	
DEXTER CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	1
DFCU FINANCIAL	4	\$887,000.00	0.25% 0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	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	
DORAL BANK	2	\$377,300.00	0.11% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39% 0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	3	\$526,900.00	0.15% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32% 0 \$0.00	NA 0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	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	
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08% 0 \$0.00	NA 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46% 0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$872,400.00	0.25% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT 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		)
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		)
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 NATIONAL BANK	3	\$651,213.15	0.18% 0 \$0.00	NA 0 \$0.00	)
	18	\$3,329,938.88	0.94% 0 \$0.00	NA 0 \$0.00	)
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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,863,750.00	0.53%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	5	\$834,807.20	0.24%	0 \$0.00	) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0 \$0.00	) NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0 \$0.00	) NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0 \$0.00	) NA	0	\$0.00	
FOSTER BANK	1	\$187,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK	89	\$21,104,206.96	5.98%	0 \$0.00	) NA	0	\$0.00	
FULTON BANK	9	\$1,545,750.00	0.44%	0 \$0.00	) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0 \$0.00	) NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0 \$0.00	) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0 \$0.00			\$0.00	
GUARANTY SAVINGS BANK	1	\$236,000.00		0 \$0.00		-	\$0.00	
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0 \$0.00	) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$528,203.00	0.15%	0 \$0.00	) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0 \$0.00	) NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0 \$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		_
HEARTLAND CREDIT UNION	1	\$256,000.00				
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				
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				
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JUSTICE FEDERAL CREDIT UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$400,000.00	0.11% (	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,000.00	0.09%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	2	\$256,800.00	0.07% (	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$252,500.00	0.07% (	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$263,500.00	0.07%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	3	\$474,000.00	0.13% (	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$242,500.00	0.07%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12% (	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$172,000.00	0.05% (	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$784,407.06	0.22%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	7	\$1,604,362.94	0.45% (	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$664,800.00	0.19% (	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	0	\$0.00	
	1	\$351,000.00	0.1%	\$0.00	NA	0	\$0.00	

	ARSHFIELD SAVINGS ANK								
M	AX CREDIT UNION	4	\$602,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
	AYFLOWER OOPERATIVE BANK	3	\$526,250.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ECHANICS SAVINGS ANK	1	\$110,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	EMBER HOME LOAN, L.C	1	\$156,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	EMBERS MORTGAGE OMPANY INC	2	\$370,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
M	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
M	ERIWEST MORTGAGE OMPANY, LLC	1	\$323,400.00	0.09%	0 \$0.00	NA	0	\$0.00	
M	ERRILL LYNCH BANK &	2	\$1,188,014.59	0.34%	0 \$0.00	NA	0	\$0.00	
M	ERRIMACK COUNTY VINGS BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
M	ERRIMACK VALLEY DERAL CREDIT UNION	2	\$355,350.00	0.1%	0 \$0.00	NA	0	\$0.00	
	ETABANK	1	\$133,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
M	ETLIFE BANK, NA	1	\$154,205.15		0 \$0.00		-	\$0.00	_
	ETUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
	ID-HUDSON VALLEY IDERAL CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ID-ISLAND MORTGAGE ORP	3	\$548,150.00	0.16%	0 \$0.00	NA	0	\$0.00	
M	DLAND STATES BANK	1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	IDWEST COMMUNITY ANK	2	\$251,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
M	DWESTONE BANK	3	\$540,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
	IFFLINBURG BANK & RUST COMPANY	1	\$128,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	LFORD BANK, THE	3	\$647,765.02	0.18%	0 \$0.00	NA	0	\$0.00	
	ISSION FEDERAL CREDIT	8	\$1,866,339.29		0 \$0.00			\$0.00	
	ONTICELLO BANKING OMPANY	1	\$158,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	ORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0 \$0.00	NA	0	\$0.00	
	ASSAU EDUCATORS DERAL CREDIT UNION	1	\$300,000.00	0.08%	0 \$0.00			\$0.00	
N/	ATIONAL COOPERATIVE ANK, N.A	1	\$152,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
N/	ATIONAL EXCHANGE ANK AND TRUST	6	\$1,058,150.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ATIONWIDE ADVANTAGE	6	\$946,500.00	0.27%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE COMPANY						L	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
NEW ERA BANK	1	\$272,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%			_	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0 \$0.0			\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0 \$0.0	0 NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0 \$0.0	0 NA	. 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%			L	\$0.00
OAK BANK	2	\$523,000.00	0.15%	0 \$0.0	0 NA	.0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	Ţ,		L	\$0.00
OCEANFIRST BANK	3	\$595,000.00	0.17%	0 \$0.0	0 NA	.0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.0	0 NA	.0	\$0.00
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0 \$0.0	0 NA	.0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0 \$0.0	0 NA	. 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%			. 0	\$0.00
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0 \$0.0	0 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%			L	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0 \$0.0	0 NA	.0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0 \$0.0	0 NA	. 0	\$0.00
PATELCO CREDIT UNION	4	\$829,500.00	0.24%			+-	\$0.00
PBI BANK	2	\$502,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0 \$0.0	0 NA	0	\$0.00

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PIONEER BANK	1	\$143,200.00	0.04% 0 \$0.00	NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
PLANTATION FEDERAL	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0	00
BANK	1	\$123,000.00	0.03 /6 0 \$0.00	NA O SC	7.00
PLATINUM HOME	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
MORTGAGE		. ,			
PMC BANCORP	2	\$677,500.00	0.19% 0 \$0.00	NA 0 \$0	0.00
POLISH & SLAVIC FEDERA CREDIT UNION	$^{\Lambda L}$ 2	\$388,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
POPULAR MORTGAGE, INC	C 2	\$328,869.07	0.09% 0 \$0.00	NA 0 \$0	00
PORT WASHINGTON STAT					
BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK &	_	ф <b>2</b> 0 <b>7 75</b> 0 00	0.000 0.00	NA O DO	
TRUST	2	\$287,750.00	0.08% 0 \$0.00	NA 0 \$0	0.00
PREMIER AMERICA CREDI	TT 2	\$421,400.00	0.12% 0 \$0.00	NA 0 \$0	00
UNION		Ψτ21,400.00	0.12/0/00.00	11/10/00	,.00
PRIMEWEST MORTGAGE	11	\$2,532,420.00	0.72% 0 \$0.00	NA 0 \$0	0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNIO	N 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 \$0	0.00
QUALSTAR CREDIT UNION	N 1	\$119,546.34	0.03% 0 \$0.00	NA 0 \$0	0.00
RABOBANK, N.A	5	·	0.26% 0 \$0.00	NA 0 \$0	
REDSTONE FEDERAL	1.4	\$2,420,227,80	0.69% 0 \$0.00	NA O ¢C	00
CREDIT UNION	14	\$2,439,227.89	0.09% 0 \$0.00	NA 0 \$0	).00
REDWOOD CREDIT UNION	1 4	\$862,100.00	0.24% 0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CRED	IT 3	\$489,600.00	0.14% 0 \$0.00	NA 0 \$0	00
UNION		\$ 105,000.00	0.1176 0 40.00	111000	
ROCKLAND TRUST	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	4	\$542,800.00	0.15% 0 \$0.00	NA 0 \$0	0.00
ROLLSTONE BANK &					0.5
TRUST	1	\$154,500.00	0.04% 0 \$0.00	NA 0 \$0	0.00
ROXBORO SAVINGS BANK	<u> </u>	\$105,000,00	0.06% 0.50.00	NA 0 \$0	00
SSB	1	\$195,000.00	0.06% 0 \$0.00	NAJU\$U	0.00
S&T BANK	4	\$568,800.00	0.16% 0 \$0.00	NA 0 \$0	0.00
SACRAMENTO CREDIT	1	\$271,500.00	0.08% 0 \$0.00	NA 0 \$0	0.00
UNION		·			
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY	21	\$4,011,608.51	1.14% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION SAN FRANCISCO FIRE					
CREDIT UNION	2	\$633,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00
CLUBIT CITION	2	\$423,386.97	0.12% 0 \$0.00	NA 0 \$0	0.00
		¥ .22,200.77	, , , , , , , , , , , , , , , , , , , ,		

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0\$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%			0 \$0.0	
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0.0	00
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	\$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	\$0.00	NA	0 \$0.0	00
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0.0	00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0.0	00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.0	00
SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	\$0.00	NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.0	00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	\$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	\$0.00	NA	0 \$0.0	00
ST. MARYS BANK	4	\$677,000.00	0.19%	00.00	NA	0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	\$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00		0.00		0 \$0.0	
STATE BANK	2	\$230,253.48	0.07%	0.00\$	NA	0 \$0.0	00
STATE BANK AND TRUST	2	\$265,000.00	0.08%	0.00\$	NA	0 \$0.0	00
STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	00.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	\$0.00	NA	0 \$0.0	00
STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0.00	NA	0 \$0.0	00
STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0.00\$	NA	0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0.00	NA	0 \$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 \$0.0	00
STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0.00	NA	0 \$0.0	00
STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0.00	NA	0 \$0.0	00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS		. ,						
FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	<b>)</b>  \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	4	¢601.060.02	0.2%	φο οο	NT A	_	\$0.00	
CREDIT UNION	4	\$691,069.02	0.2%	120.00	NA	U	\$0.00	
SWAIN MORTGAGE	3	\$391,825.00	0.11%	00 02	NΙΛ	۸	\$0.00	
COMPANY	3	\$391,623.00	0.1170	, \$0.00	INA	U	\$0.00	
TEMPE SCHOOLS CREDIT	2	\$247,500.00	0.07%	so oo	NA	0	\$0.00	
UNION		Ψ247,500.00	0.07 70 0	, φυ.συ	1171		ψ0.00	
TEXAS DOW EMPLOYEES	4	\$644,583.18	0.18%	\$0.00	NA	0	\$0.00	
CREDIT UNION		ψο 11,202.10	0.1070	φοίσσ	1111	Ŭ	φοίσσ	_
THE BANK OF EAST ASIA	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.00	
(U.S.A.) N.A						<u> </u>		-
THE CARROLL MORTGAGE GROUP, INC	1	\$133,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A						<u> </u>		-
MASSACHUSETTS	4	\$655,000.00	0.19%	00 02	NΔ	۸	\$0.00	
CO-OPERATIVE BANK		φ033,000.00	0.1770	ήψυ.υυ	IVA	ľ	ψ0.00	
THE FIRST NATIONAL				1.				
BANK IN AMBOY	1	\$176,800.00	0.05%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL		<b>\$417</b> ,000,00	0.100	φο οο	27.4		Φ0.00	
BANK OF LITCHFIELD	1	\$417,000.00	0.12%	\$0.00	NA	U	\$0.00	
THE GOLDEN 1 CREDIT	13	\$2,045,200,00	0.83%	40.00	NIA	_	\$0.00	
UNION	13	\$2,945,300.00	0.83%	\$0.00	NA	U	\$0.00	
THE MERCHANTS	1	\$176,000.00	0.05%	00 02	NΔ	۸	\$0.00	
NATIONAL BANK	1	\$170,000.00				L		
THE MONEY SOURCE, INC	3	\$828,000.00	0.23%	\$0.00	NA	0	\$0.00	_
THE NATIONAL BANK OF	7	\$1,230,650.00	0.35%	80 00	NA	0	\$0.00	
INDIANAPOLIS	,	Ψ1,220,020.00	0.55 70 0	φοίσσ	1111	Ŭ	φοίσσ	<u>_</u>
THE NATIONAL BANK OF	2	\$391,400.00	0.11%	\$0.00	NA	0	\$0.00	
OAK HARBOR		, , , , , , , ,				F		<u> </u>
THE NORTHUMBERLAND	1	\$121,000.00	0.03%	\$0.00	NA	0	\$0.00	
NATIONAL BANK	2	\$610.750.00	0.100/ 0	\$0.00		-		
THE PARK BANK	3	\$618,750.00	0.18%			U	\$0.00	
THE SUMMIT FEDERAL	2	\$329,600.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION THUNDER BANK	1	\$147,200.00	0.04%	\$0.00	NI A	0	\$0.00	
TIERONE BANK	9	\$1,187,200.00	0.04% 0			_	\$0.00	
TINKER FEDERAL CREDIT	9	φ1,107,200.00						
UNION	4	\$615,400.00	0.17%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT						<u> </u>		
UNION	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT		<b>4.7</b> 00 000 5	1.0.000	φο ==		Ĺ	<b>do c</b> :	
UNION	22	\$4,790,909.20	1.36%	\$0.00	NA	0	\$0.00	
		· ·		-	•	•	-	_

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TRAVERSE CITY STATE   2   \$297,710.00   0.08% 0   \$0.00   NA 0   \$0.00									
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNIVERSITY STATE EMPLOYEES CREDIT UNION 3 \$436,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$5379,251.74 0.11% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$529,341.471 0.17% 0 \$0.00 NA 0 \$0.00 VARD VANDYK MORTGAGE CORPARTUSION 1 \$200,000 0.04% 0 \$0.00 NA 0 \$0.00		2	\$297,710.00	0.08%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK   2   \$338,400.00   0.1%   0.50.00   NA   0.50.00   UMPQUA BANK   4   \$1,029,734.76   0.29%   0.50.00   NA   0.50.00   NA   0.50.00   UNITED BANK AND TRUST   1   \$140,000.00   0.04%   0.50.00   NA   0.50.00   NA   0.50.00   UNITED BANK OF UNION   1   \$131,000.00   0.04%   0.50.00   NA   0.50.00   UNITED MORTGAGE   4   \$619,300.00   0.18%   0.50.00   NA   0.50.00   NA   0.50.00   UNITUS COMMUNITY   3   \$436,000.00   0.12%   0.50.00   NA   0.50.00   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   3   \$455,700.00   0.13%   0.50.00   NA   0.50.00   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   3   \$519,600.00   0.15%   0.50.00   NA   0.50.00   UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$379,251.74   0.11%   0.50.00   NA   0.50.00   UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$593,414.71   0.17%   0.50.00   NA   0.50.00   VANDYK MORTGAGE   1   \$297,750.00   0.08%   0.50.00   NA   0.50.00   VANDYK MORTGAGE   1   \$297,750.00   0.08%   0.50.00   NA   0.50.00   VERMONT FEDERAL   CREDIT UNION   3   \$480,000.00   0.14%   0.50.00   NA   0.50.00   VERMONT FEDERAL   CREDIT UNION   3   \$480,000.00   0.14%   0.50.00   NA   0.50.00   VERMONT STATE   EMPLOYEES CREDIT UNION   3   \$480,000.00   0.14%   0.50.00   NA   0.50.00   VERMONT STATE   EMPLOYEES CREDIT UNION   3   \$463,000.00   0.13%   0.50.00   NA   0.50.00   NA   0.50.00   VERMONT STATE   EMPLOYEES CREDIT UNION   3   \$463,000.00   0.13%   0.50.00   NA   0.50.00	TRUSTONE FINANCIAL	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	<u> </u>	2	\$338,400,00	0.1%0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  I \$131,000.00  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  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY 3 \$436,000.00  0.12% 0 \$0.00  NA 0 \$0.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY BANK  I \$150,000.00  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK 26 \$6,210,704.69  UNADYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  UNIVERSITY  S457,750.00  UNIVERSITY  O.11% 0 \$0.00  NA 0 \$0.00  VALLEY NATIONAL BANK  S51,208,474.38  O.34% 0 \$0.00  NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WALLESTREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCON STATE EMPLOYEES CREDIT UNION  S463,000.00  O.05% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z5244,600.00  O.07% 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z526,100.38  O.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WESTENBANK PUERTO Z524,100.38  O.07% 0 \$0.00  NA 0 \$0.00  O.07% 0 \$0.00  NA 0 \$0.00  O.07% 0 \$0.00  NA 0 \$0.00  O.00  O	<u> </u>		· · · · · ·		· -		_		
UNITED BANK OF UNION   1   \$131,000.00   0.04%   0   \$0.00   NA   0   \$0.00   COMPANY   4   \$619,300.00   0.18%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   UNITUS COMMUNITY   3   \$436,000.00   0.12%   0   \$0.00   NA   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   0.13%   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   UNIVERSITY OF   WISCONSIN CREDIT UNION   2   \$593,414.71   0.17%   0   \$0.00   NA   0   \$0.00   UNIVERSITY OF   WISCONSIN 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   VALLEY NATIONAL BANK   26   \$6,210,704.69   1.76%   0   \$0.00   NA   0   \$0.00   VERMONT FEDERAL   CREDIT UNION   3   \$440,000.00   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   6   \$1,262,757.23   0.36%   0   \$0.00   NA   0   \$0.00   VILLAGE MORTGAGE   BANKERS LTD D/B/A   1   \$180,000.00   0.13%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WAS LISTRET MORTGAGE   BANKERS LTD D/B/A   1   \$180,000.00   0.13%   0   \$0.00   NA   0   \$0.00   WESCOM CENTRAL CREDIT UNION   3   \$443,000.00   0.16%   0   \$0.00   NA   0   \$0.00   WESCOM CENTRAL CREDIT UNION   3   \$493,50.00   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   WESTENBANK PUERTO   2   \$244,600.00   0.07%   0   \$0.00   NA   0   \$0.00   WESTENBANK PUERTO   2   \$262,100.38   0.07%   0   \$0.00   NA   0	UNITED BANK AND TRUST	1							
COMPANY		1	\$131,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		4	\$619,300.00	0.18%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION   3   \$455,700.00   0.13% 0  \$0.00   NA 0  \$0.00		3	\$436,000.00	0.12%	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION   3   \$519,600.00   0.15%   0\$0.00   NA   0\$0.00		3	\$455,700.00	0.13% 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	UNIVERSITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT UNION   2   \$3/9,251.74   0.11% 0 \$0.00   NA 0 \$0.00	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION   2   \$993,414.71   0.17%   080,00   NA   080,00   VALLEY NATIONAL BANK   26   \$6,210,704.69   1.76%   080,00   NA   080,00   VANDYK MORTGAGE   1   \$297,750.00   0.08%   080,00   NA   080,00   VERMONT FEDERAL   3   \$480,000.00   0.14%   080,00   NA   080,00   VERMONT STATE   EMPLOYEES CREDIT UNION   8   \$1,208,474.38   0.34%   080,00   NA   080,00   VILLAGE MORTGAGE   6   \$1,262,757.23   0.36%   080,00   NA   080,00   VIRGINIA CREDIT UNION   3   \$463,000.00   0.13%   080,00   NA   080,00   WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$180,000.00   0.05%   080,00   NA   080,00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   6   \$1,066,000.00   0.3%   080,00   NA   080,00   WEOKIE CREDIT UNION   3   \$499,350,00   0.14%   080,00   NA   080,00   WESCOM CENTRAL CREDIT   2   \$534,967.41   0.15%   080,00   NA   080,00   WESTENBANK   6   \$1,214,200,00   0.37%   080,00   NA   080,00   WESTENBANK   CREDIT   2   \$244,600,00   0.07%   080,00   NA   080,00   NA   080,00   080,00   NA   080,00   080,00   080,00   080,00   080,00   080,		2	\$379,251.74	0.11% 0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE   1   \$297,750.00   0.08% 0 \$0.00   NA 0 \$0.00     VERMONT FEDERAL   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   6   \$1,262,757.23   0.36% 0 \$0.00   NA 0 \$0.00     VIRGINIA CREDIT UNION   3   \$463,000.00   0.13% 0 \$0.00   NA 0 \$0.00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   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   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     WESTERNBANK PUERTO   2   \$244,600.00   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$262,100.38   0.07% 0 \$0.00   NA 0 \$0.00     WESTERNBANK PUERT		2	\$593,414.71	0.17% 0	\$0.00	NA	0	\$0.00	
CORPORATION   1   \$297,750.00   0.08% 0 \$0.00   NA 0 \$0.00	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION   3   \$480,000.00   0.14%   0   \$0.00   NA   0   \$0.00		1	\$297,750.00	0.08%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION   S   \$1,208,474.38   0.34%   0\$0.00   NA   0\$0.00		3	\$480,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
COMPANY   6   \$1,262,757.23   0.36% 0 \$0.00   NA 0 \$0.00		8	\$1,208,474.38	0.34% 0	\$0.00	NA	0	\$0.00	
INC   3   \$463,000.00   0.13%   0 \$0.00   NA   0 \$0.00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   1   \$180,000.00   0.05%   0 \$0.00   NA   0 \$0.00     POWER EXPRESS		6	\$1,262,757.23	0.36% 0	\$0.00	NA	0	\$0.00	
BANKERS LTD D/B/A   1   \$180,000.00   0.05%   0\$0.00   NA 0 \$0.00	· ·	3	\$463,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
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	BANKERS LTD D/B/A	1	\$180,000.00	0.05% 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		6	\$1,066,000.00	0.3%	\$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	WAUKESHA STATE BANK	3	\$576,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
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 2 \$244,600.00 0.07% 0 \$0.00 NA 0 \$0.00  WESTERNBANK PUERTO 2 \$262,100.38 0.07% 0 \$0.00 NA 0 \$0.00		3	\$499,350.00	0.14% 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		2	\$534,967.41	0.15%	\$0.00	NA	0	\$0.00	
UNION 2 \$244,600.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 2 \$262,100.38 0.07% 0 \$0.00 NA 0 \$0.00	WESTBURY BANK	6	\$1,214,200.00	0.34% 0	\$0.00	NA	0	\$0.00	_
RICO 2 \$262,100.38 0.07% 0 \$0.00 NA 0 \$0.00		2	\$244,600.00	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		2	\$262,100.38	0.07%	\$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 0 \$0.00
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 \$0.00
	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		29.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$15,303,166.77		NA 0 \$0.00
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 \$0.00
	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 \$0.00
	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 \$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%		
CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.96%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%		
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%		
FAA CREDIT UNION	1	\$120,500.00	0.66%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$316,854.30	1.73%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$154,432.11	0.85%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,586,700.74	8.69%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$138,971.90	0.76%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	· ·	
LEGACY BANKS	1	\$280,000.00	1.53%	0 \$0.00	NA 0 \$0.00

LENDUS, LLC

MAX CREDIT UNION

1.07% 0 \$0.00

0.62% 0 \$0.00

\$195,000.00

\$113,600.00

NA 0 \$0.00

NA 0 \$0.00

MERRILL LYNCH BANK &	1	\$498,183.44	2.73% 0 \$0.00	NA 0	\$0.00	
	1	\$203,900,00	1.12% 0.\$0.00	NAC	\$0.00	
	1					
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9% 0 \$0.00			
REGIONS BANK	1	\$204,248.93	1.12% 0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7% 0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	1	\$115,000.00	0.63% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK	1	\$304,779.91	1.67% 0 \$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75% 0 \$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13% 0 \$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.79% 0 \$0.00			
Unavailable	17	\$2,861,966.43			_	
	95	\$18,265,971.11	100% 0 \$0.00	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14% 0 \$0.00	NA 0	\$0.00	
CITIMORTGAGE, INC	1	\$96,815.79	5.43% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85% 0 \$0.00	NA 0	\$0.00	
Unavailable	3				_	
	27	\$1,781,642.62	100% 0 \$0.00	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE	1	\$85,000.00	5.94% 0 \$0.00	NA 0	\$0.00	
CORPORATION	1	, ,				
CORPORATION FIRST MORTGAGE COMPANY, L.L.C	3	\$441,000.00	30.81% 0 \$0.00		\$0.00	
	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	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 17 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA THIRD FEDERAL SAVINGS AND LOAN Unavailable 3 ENTERPRISE BANK AND TRUST COMPANY FIRST FINANCIAL CREDIT UNION 1 ENTERPRISE BANK AND TRUST COMPANY 1 FIRST FINANCIAL CREDIT UNION 1 I	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  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 UNAVER BANK AND TRUST COMPANY  PIRST FINANCIAL CREDIT UNION  SAM DIEGO COUNTY SAM DEGO.000  1 \$2,861,966.43  1 \$56,000.00  \$1,191,002.35  AND LOAN  Unavailable  3 \$249,900.00  27 \$1,781,642.62  ENTERPRISE BANK AND TRUST COMPANY  FIRST FINANCIAL CREDIT UNION  EIRST MERIT MORTGAGE  SAMOLOON  FIRST SAMELY  \$63,000.00  \$53,615.01	TRUST CO., FSB  PMC BANCORP  RANDOLPH SAVINGS BANK  REDSTONE FEDERAL CREDIT UNION  REGIONS BANK  REGIONS  REGIONS BANK  REGIONS BANK  REGIONS BANK  REGIONS  REGIONS BANK  REGIONS	TRUST CO., FSB  PMC BANCORP  RANDOLPH SAVINGS BANK  REDSTONE FEDERAL CREDIT UNION  REGIONS BANK  1 \$252,000.00  REGIONS BANK  1 \$204,248.93  1.12% 0\$0.00  NA 0  REGIONS BANK  1 \$204,248.93  1.12% 0\$0.00  NA 0  SABINE STATE BANK AND TRUST COMPANY  SAN DIEGO COUNTY CREDIT UNION  SOMERSET TRUST COMPANY  SUMMIT CREDIT UNION  UMPQUA BANK  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC  Unavailable  17 \$2,861,966.43  INTERFIRST MORTGAGE COMPANY  CTITIMORTGAGE, INC I \$96,815.79  SAN DIEGO RO.00  NA 0  CHICAGO MORTGAGE COMPANY  CTITIMORTGAGE, INC I \$96,815.79  SAN DIEGO SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  SO.00  NA 0  NA 0  SO.00  NA 0  NA 0  NA 0  NA 0  SO.00  NA 0   TRUST CO., FSB PMC BANCORP 1 \$203,900.00 1.12% 050.00 NA 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$252,000.00 1.38% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$163,800.00 0.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$204,248.93 1.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$120,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$306,807.67 1.68% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$128,000.00 0.7% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$304,779.91 1.67% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$304,779.91 1.67% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$226,000.00 1.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$2,861,966.43 15,67% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS BA INTERFIRST MORTGAGE COMPANY 1 \$56,000.00 3.14% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS 1 \$56,000.00 3.14% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS 1 \$1191,002.35 66.85% 0 \$0.00 NA 0 \$0.00 UNAD SOLUTIONS DBA SIR7,924.48 10.55% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS 19 \$1,191,002.35 66.85% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$249,900.00 14.03% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 4.4% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 A4 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 A4 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 A4 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$63,000.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST MORTGAGE	

	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

	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 \$0.00
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	NA 0 \$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	0.26% 0 \$0.00	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 BANK, F.S.B				
ANCHORBANK FSB	3	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$426,039.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$568,937.16	0.8% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$143,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$255,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$1,816,450.00	2.56% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$597,600.00	0.84% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$231,750.00	0.33% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$474,406.00	0.67% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$170,950.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$194,881.44	0.27% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$358,999.92	0.51%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$438,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%				L	\$0.00	
FAA CREDIT UNION	1	\$154,000.00	0.22%	_			-	\$0.00	
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.00	<u>_</u>
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0	\$0.00	L
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	L
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%				L	\$0.00	
	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00	ļ

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

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HEARTLAND BANK	3	\$307,550.00	0.43% (	\$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%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$116,800.00	0.16%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$54,260.00	0.08%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$110,400.00	0.16%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$138,753.27	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19% (	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	\$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%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	\$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%	\$0.00	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%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$471,922.25	0.67%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.38%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	\$42,000.00	0.06% (	\$0.00	NA 0 \$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0,00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$221,350.00	0.31%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$375,000.00	0.53%	0\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$39,738.93	0.06%		1	-	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$895,000.00					\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0.00\$	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0 \$0.00			\$0.00	
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0.00\$	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0.00\$	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,600.00	0.22%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$102,250.00	0.14%	0.00\$	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$213,750.00	0.3%	00.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	3	\$188,108.19	0.27%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	\$0.00			\$0.00	
PRAIRIE STATE BANK &	2	\$272,114.44	0.38%	\$0.00	NA	0	\$0.00	

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1	\$24,000,00	0.05%	ቀባ በበ	NA 0 \$0.00
1	\$34,000.00	0.03%	\$0.00	NA U \$0.00
1	\$339,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	\$150.702.26	2.2107.0	20.00	374 0 00 00
	\$150,703.36	0.21% 0	\$0.00	NA 0 \$0.00
2	\$629,270.00	0.89% 0	\$0.00	NA 0 \$0.00
5	\$461,435.00			NA 0 \$0.00
2	\$234,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$71,500.00			NA 0 \$0.00
1	\$73,640.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$253,500.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$222,883.54	0.31% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$171,000.00			NA 0 \$0.00
1	\$44,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$185,300.00			NA 0 \$0.00
2	\$140,158.01	0.2% 0	\$0.00	NA 0 \$0.00
1	\$107,900.00	0.15% 0	\$0.00	NA 0 \$0.00
3	\$477,000.00	0.67% 0	\$0.00	NA 0 \$0.00
2	\$207,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$689,256.60	0.97% 0	\$0.00	NA 0 \$0.00
1	\$57,166.00	0.08%0	\$0.00	NA 0 \$0.00
1	\$120,000,00	0.17%	ቀባ ባባ	NA 0 \$0.00
1	\$120,000.00	0.17700	\$0.00	1NA U \$0.00
2	\$217,100.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$74,300.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$265,000.00	0.37% 0	\$0.00	NA 0 \$0.00
3	\$137,466,95	0.19% 0	\$0.00	NA 0 \$0.00
2	\$200,500.00			NA 0 \$0.00
	5 2 1 1 4 1 1 1 2 2 1 3 2 1 1 2 3 1 1 2 3 3 1 1 2 3 3 4 3 4 3 4 5 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	3 \$150,703.36 2 \$629,270.00 5 \$461,435.00 2 \$234,000.00 1 \$71,500.00 1 \$73,640.00 4 \$253,500.00 1 \$100,000.00 1 \$171,000.00 2 \$185,300.00 2 \$140,158.01 1 \$107,900.00 2 \$140,158.01 1 \$107,900.00 2 \$207,000.00 2 \$207,000.00 1 \$113,000.00 2 \$217,100.00 1 \$74,300.00 2 \$265,000.00 2 \$265,000.00 3 \$137,466.95	1 \$339,000.00 0.48% 0 2 \$629,270.00 0.89% 0 5 \$461,435.00 0.65% 0 2 \$234,000.00 0.1% 0 1 \$71,500.00 0.1% 0 4 \$253,500.00 0.36% 0 1 \$100,000.00 0.14% 0 1 \$171,000.00 0.14% 0 1 \$171,000.00 0.24% 0 1 \$44,000.00 0.06% 0 2 \$185,300.00 0.26% 0 2 \$140,158.01 0.2% 0 1 \$107,900.00 0.15% 0 3 \$477,000.00 0.15% 0 3 \$477,000.00 0.67% 0 2 \$207,000.00 0.29% 0 1 \$113,000.00 0.16% 0 1 \$157,166.00 0.08% 0 1 \$57,166.00 0.08% 0 1 \$120,000.00 0.17% 0 2 \$217,100.00 0.31% 0 1 \$74,300.00 0.37% 0 2 \$265,000.00 0.37% 0 3 \$137,466.95 0.19% 0	1       \$339,000.00       0.48% 0 \$0.00         3       \$150,703.36       0.21% 0 \$0.00         2       \$629,270.00       0.89% 0 \$0.00         5       \$461,435.00       0.65% 0 \$0.00         2       \$234,000.00       0.33% 0 \$0.00         1       \$71,500.00       0.1% 0 \$0.00         4       \$253,500.00       0.36% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$171,000.00       0.24% 0 \$0.00         1       \$171,000.00       0.24% 0 \$0.00         1       \$171,000.00       0.26% 0 \$0.00         2       \$185,300.00       0.26% 0 \$0.00         2       \$140,158.01       0.2% 0 \$0.00         3       \$477,000.00       0.15% 0 \$0.00         2       \$207,000.00       0.29% 0 \$0.00         3       \$477,000.00       0.67% 0 \$0.00         1       \$113,000.00       0.16% 0 \$0.00         3       \$689,256.60       0.97% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         2       \$217,100.00       0.31% 0 \$0.00         1       \$74,300.00       0.37% 0 \$0.00         2       \$265,000.00       0.37% 0 \$0.00

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COMPANY						Ц		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
SUPERIOR FEDERAL	3	\$249,485.30	0.35%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION TEXAS DOW EMPLOYEES	1	\$94,378.14				H	\$0.00	
CREDIT UNION THE BANK OF EAST ASIA		. ,						
(U.S.A.) N.A THE FIRST NATIONAL	1	\$200,000.00				H	\$0.00	
BANK	2	\$110,870.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0 \$0.0	0 NA	0	\$0.00	
THE PARK BANK	3	\$512,000.00	0.72%	0 \$0.0	0 NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0 \$0.0	0 NA	.0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
TIERONE BANK	1	\$77,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,800.00					\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0 \$0.0	0 NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
UNITED BANK, N.A	1	\$161,160.75	0.23%	0 \$0.0	0 NA	.0	\$0.00	
UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0 \$0.0	0 NA	.0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0 \$0.0	0 NA	. 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0 \$0.0	0 NA	0	\$0.00	
VERITY CREDIT UNION	1	\$213,750.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%				\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00	
WASHINGTON STATE	10	\$1,566,500.00	2.21%	0 \$0.0	0 NA	0	\$0.00	
EMPLOYEES CREDIT UNION WESTCONSIN CREDIT	6	\$598,000.00	0.84%	0 \$0.0	0 NA	0	\$0.00	
UNION WESTERRA CREDIT LINION		·				L		
WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	Մ.Ս¢խ	U NA	Įυ	\$0.00	ட

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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	)
Total		624	\$70,953,161.61	100%	0 \$0.00		0 \$0.00	厂
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		0 \$0.00		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 \$0.00		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	١ (	0 \$	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	١ (	0 \$	\$0.00	
COMMUNITYONE BANK, N.A	2	\$223,600.00	0.68%	0	\$0.00	NA	١ (	0 \$	80.00	
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	7 (	0 \$	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	١ (	0 \$	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	١ (	0 \$	80.00	
CUSO MORTGAGE, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	(	0 \$	00.00	
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	١ (	0 \$	\$0.00	
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	(	0 \$	00.00	
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	7 (	0 \$	80.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	١ (	0 \$	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	١ (	0 \$	\$0.00	
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	7 (	0 \$	00.00	
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	١ (	0 \$	\$0.00	
FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA	7 (	0 \$	00.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	١ (	0 \$	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	١ (	0 \$	\$0.00	
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	7 (	0 \$	80.00	
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	7 (	0 \$	00.00	
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	١ (	0 \$	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	١ (	0 \$	80.00	
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	(	0 \$	00.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.46%	0	\$0.00	NA	١ (	0 \$	80.00	
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	7 (	0 \$	00.00	
FIRSTBANK PUERTO RICO	1	\$103,000.00					_	_	80.00	
FREMONT BANK	15	\$2,075,098.41	6.28%	-			-	-	00.00	
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	1	0\$	0.00	
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	١ (	0\$	80.00	
	2	\$167,000.00	0.51%	0	\$0.00	NA	۲ (	0\$	60.00	

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GLASS CITY FEDERAL CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$55,500.00	0.17%	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$243,000.00	0.74%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00				0	\$0.00
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00				Ш	\$0.00
MARQUETTE BANK	2	\$180,000.00	0.54%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.58%	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$115,000.00	0.35%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$553,300.00				_	\$0.00
MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	\$0.00	NA	0	\$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%	0.20	00	NΔ	0 \$0.	00
NEWTOWN SAVINGS BANK	1	\$140,000.00		_			0 \$0.	_
NORTH SHORE BANK, A								
CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0 \$0	.00	NA	0 \$0.	00
OCEANFIRST BANK	1	\$99,356.01	0.3%	0 \$0	.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT	1	¢05,000,00						
UNION	1	\$95,000.00	0.29%	0 \$0	.00	NA	0 \$0.	00
PACIFIC NW FEDERAL	1	\$100,000.00	0.3%	0 02 0	00	NΔ	0 \$0.	00
CREDIT UNION	1							
PANHANDLE STATE BANK	1	\$140,000.00					0 \$0.	
PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0 \$0	.00	NA	0 \$0.	00
PEOPLES BANK, NATIONAL	1	\$36,600.00	0.11%	0 \$0	.00	NA	0 \$0.	00
ASSOCIATION		. ,			+		+	
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%	<u>020</u>	00	NΔ	0 \$0.	00
PRAIRIE STATE BANK &	1							
TRUST	1	\$40,000.00	0.12%	0 \$0	.00	NA	0 \$0.	00
PRIMEWEST MORTGAGE		ф <b>225 55</b> 0 00	0.710	0.00	00	27.4	0.00	0.0
CORPORATION	2	\$235,550.00	0.71%	0 \$0	.00	NA	0 \$0.	00
PURDUE EMPLOYEES	1	\$56,250.00	0.17%	020	00	NΙΛ	0 \$0.	00
FEDERAL CREDIT UNION	1	\$30,230.00						
REGIONS BANK	1	\$49,500.00	0.15%	0 \$0	.00	NA	0 \$0.	00
ROCKY MOUNTAIN	1	\$80,000.00	0.24%	0 \$0	.00	NA	0 \$0.	00
MORTGAGE COMPANY		·						
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	1	\$40,000,00	0.1507	Λ ¢Λ	.00	NIA	0 \$0.	00
COMPANY	1	\$49,000.00	0.15%	0 \$0	.00	NA	υ <b>Φ</b> υ.	00
SOVEREIGN BANK, A	5	\$652,258.47	1.97%	080	00	NA	0 \$0.	00
FEDERAL SAVINGS BANK	3	·					_	
SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0 \$0	.00	NA	0 \$0.	00
ST. PAUL POSTAL	1	\$96,000.00	0.29%	0 \$0	.00	NA	0 \$0.	00
EMPLOYEES CREDIT UNION		, , , , , , , , , , , ,		-	$\perp$		+	-
STANDARD BANK AND	7	\$505,000.00	1.53%	0 \$0	.00	NA	0 \$0.	00
TRUST COMPANY	1	\$161,200.00	0.49%	0 ¢0	00	NI A	0 \$0.	00
	1	\$101,200.00	0.49%	UpU	.00	INA	υ <sub>φ</sub> υ.	UU
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STATE BANK OF CROSS   1   \$60,000.00   0.18%   0\$0.00   NA 0 \$0.00	STANDARD MORTGAGE CORPORATION							
LAKES   2   \$172,100.00   0.52%0 00.00   NA 0 \$0.00	STATE BANK OF CROSS	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUPERIOR FEDERAL CREDIT UNION   1 S119,500.00		2	\$172,100.00	0.52% 0	\$0.00	NA	0	\$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK 1 \$23,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$23,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$23,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$148,000.00 1.08% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS BANK	1	\$319,150.00	0.97% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES   CREDIT UNION   4 \$407,434.50   1.23%   0 \$0.00   NA   0 \$0.00		1	\$119,500.00	0.36% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		4	\$407,434.50	1.23% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION 1.63% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$333,400.00 1.01% 0 \$0.00 NA 0 \$0.00 SERVICES ULSTER SAVINGS BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$74,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$66,600.49 0.2% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$183,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$196,941.94 0.6% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$236,000.00 0.71% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$146,500.00 0.44% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 3 \$461,080.53 1.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST EMPLOYEES CREDIT UNION 1 \$49,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSON TRUST BANK 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNION UNION UNION 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION UNIO		1	\$148,000.00	0.45% 0	\$0.00	NA	0	\$0.00
UNION	TIERONE BANK	2	\$357,000.00	1.08% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK SULSTER SULST		6	\$537,000.00	1.63% 0	\$0.00	NA	0	\$0.00
BANC MORTGAGE							H	
ULSTER SAVINGS BANK  1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION  1 \$74,500.00 0.23% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK  1 \$66,600.49 0.2% 0 \$0.00 NA 0 \$0.00  UNITUS COMMUNITY  CREDIT UNION  1 \$183,000.00 0.55% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE  CORPORATION  1 \$196,941.94 0.6% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST  FEDERAL CREDIT UNION  1 \$146,500.00 0.44% 0 \$0.00 NA 0 \$0.00  VALLEY NATIONAL BANK  3 \$461,080.53 1.4% 0 \$0.00 NA 0 \$0.00  VERMONT STATE  EMPLOYEES CREDIT UNION  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  WASHINGTON TRUST BANK  1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL CREDIT  UNION  1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$160,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE  CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WILMINGTON TRUST  COMPANY  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  WASHINGTON TRUST  COMPANY  1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	BANC MORTGAGE	4	\$333,400.00	1.01% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	SERVICES						Ц	
UNITED COMMUNITY BANK   1	ULSTER SAVINGS BANK	1	\$90,000.00					
UNITUS COMMUNITY CREDIT UNION  1 \$183,000.00 0.55% 0 \$0.00 NA 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  1 \$196,941.94 0.6% 0 \$0.00 NA 0 \$0.00  UNIVERSITY FIRST FEDERAL CREDIT UNION  1 \$236,000.00 0.71% 0 \$0.00 NA 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$146,500.00 0.44% 0 \$0.00 NA 0 \$0.00  VALLEY NATIONAL BANK  3 \$461,080.53 1.4% 0 \$0.00 NA 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION  1 \$49,000.00 0.15% 0 \$0.00 NA 0 \$0.00  WASHINGTON TRUST BANK  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK  1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00  WESCOM CENTRAL CREDIT UNION  1 \$160,000.00 0.48% 0 \$0.00 NA 0 \$0.00  WESTSTAR MORTGAGE CORPORATION  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WILMINGTON TRUST COMPANY  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$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	UNITED BANK OF UNION	1					0	\$0.00
CREDIT UNION	UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA	0	\$0.00
CORPORATION   1   \$196,941.94   0.6% 0 \$0.00   NA 0 \$0.00		1	\$183,000.00	0.55% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   1   \$236,000.00   0.71% 0 \$0.00   NA 0 \$0.00		1	\$196,941.94	0.6%	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT UNION   1   \$146,500.00   0.44% 0 \$0.00   NA 0 \$0.00   VALLEY NATIONAL BANK   3   \$461,080.53   1.4% 0 \$0.00   NA 0 \$0.00   VERMONT STATE   EMPLOYEES CREDIT UNION   1   \$49,000.00   0.15% 0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST BANK   1   \$100,000.00   0.3% 0 \$0.00   NA 0 \$0.00   WAUKESHA STATE BANK   1   \$90,000.00   0.27% 0 \$0.00   NA 0 \$0.00   WESCOM CENTRAL CREDIT   1   \$160,000.00   0.48% 0 \$0.00   NA 0 \$0.00   WESTSTAR MORTGAGE   1   \$66,000.00   0.2% 0 \$0.00   NA 0 \$0.00   WILMINGTON TRUST   1   \$100,000.00   0.3% 0 \$0.00   NA 0 \$0.00   WRIGHT-PATT CREDIT   2   \$155,200.00   0.47% 0 \$0.00   NA 0 \$0.00		1	\$236,000.00	0.71% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK         3         \$461,080.53         1.4% 0 \$0.00         NA 0 \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$49,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$160,000.00         0.48% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00		1	\$146,500.00	0.44% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION         1         \$49,000.00         0.15% 0 \$0.00         NA 0 \$0.00           WASHINGTON TRUST BANK         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$160,000.00         0.48% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00	VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$160,000.00         0.48% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00		1	\$49,000.00	0.15% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK         1         \$90,000.00         0.27% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$160,000.00         0.48% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00		1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION         1         \$160,000.00         0.48% 0 \$0.00         NA 0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00		1	-				_	
WESTSTAR MORTGAGE CORPORATION         1         \$66,000.00         0.2% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         1         \$100,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT         2         \$155,200.00         0.47% 0 \$0.00         NA 0 \$0.00	WESCOM CENTRAL CREDIT	1	·					
WILMINGTON TRUST COMPANY  1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WRIGHT-PATT CREDIT 2 \$155,200.00 0.47% 0 \$0.00 NA 0 \$0.00	WESTSTAR MORTGAGE	1	\$66,000.00	0.2% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT 2 \$155,200,00 0,47% 0,\$0,00 NA 0,\$0,00	WILMINGTON TRUST	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT	2	\$155,200.00	0.47% 0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$4,662,422.20	14.16% 0 \$0.00		\$0.00	
Total		308	\$33,033,799.89	100% 0 \$0.00		\$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	NA	\$0.00	
	Unavailable	6	\$377,000.00	14.54% 0 \$0.00		0.00	
Total		26	\$2,593,045.57	100% 0 \$0.00	(	\$0.00	
31412QKR9	AF BANK	1	\$132,893.36	1.23% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39% 0 \$0.00		0.00	
	BANK OF THE CASCADES	1	\$138,250.00	1.28% 0 \$0.00	NA (	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07% 0 \$0.00	NA	\$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	NA	\$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		\$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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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09% 0 \$0	.00 NA	0	\$0.00	
BANK OF HAWAII	1	\$107,500.00	0.12% 0 \$0	.00 NA	0	\$0.00	
BANK OF THE CASCADES	1	\$99,500.00			_	\$0.00	
BAXTER CREDIT UNION	4	\$680,560.20				\$0.00	
BELLCO CREDIT UNION	1	\$93,000.00			_	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28% 0 \$0			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15% 0 \$0	.00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52% 0 \$0	.00 NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11% 0 \$0	.00 NA	0	\$0.00	
BUSEY BANK	1	\$97,166.43	0.11% 0 \$0	.00 NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3% 0 \$0	.00 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53% 0 \$0	.00 NA	0	\$0.00	
CHEMICAL BANK	1	\$112,725.08	0.13% 0 \$0	.00 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0 \$0	.00 NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27% 0 \$0	.00 NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16% 0 \$0	.00 NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15% 0 \$0	.00 NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3% 0 \$0	.00 NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$155,500.00				\$0.00	
CLINTON SAVINGS BANK	1	\$180,000.00	0.21% 0 \$0	.00 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81% 0 \$0	.00 NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25% 0 \$0	.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15% 0 \$0	.00 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19% 0 \$0	.00 NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.12% 0 \$0	.00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1% 0 \$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	NI A	$^{\circ}$	\$0.00	
UNION	1	\$170,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION MORTGAGE	1	\$366,950.00	0.42%	n	\$0.00	NΔ	0	\$0.00	
SERVICES, INC	1	Ψ300,730.00	0.4270		ψ0.00	1171	Ů	ψ0.00	
DEDHAM INSTITUTION FOR	5	\$985,489.10	1.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS		Ψ, σε, ισ, ιτο	111 1 76	_	Ψ0.00	1,11	Ľ	Ψ0.00	
DESERT SCHOOLS	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	¢120,000,00	0.160	_	¢ο οο	NT A		ΦΩ ΩΩ	
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	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$409,000.00	0.47%	n	\$0.00	NΔ	0	\$0.00	
DOW CHEMICAL	1	·							
EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL		***							
CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	2	¢221 100 00	0.260/	^	¢0.00	NI A		\$0.00	
TRUST COMPANY	2	\$221,100.00	0.26%	U	\$0.00	NA	U	\$0.00	
DUPACO COMMUNITY	8	\$870,800.00	1%	Λ	\$0.00	NΔ	0	\$0.00	
CREDIT UNION									
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK		, -,					L		
EMI EQUITY MORTGAGE, INC	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT							H		
UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND							Ħ		
TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1								
MORTGAGE	1	\$127,357.73	0.15%	U	\$0.00	NA	U	\$0.00	
FIDELITY CO-OPERATIVE	1	\$137,336.74	0.16%	Λ	ያስ ሰስ	NIA	$^{\circ}$	\$0.00	
BANK	1	φ157,550.74	0.10 %	_	φυ.υυ	IVA	U	φυ.υυ	
FIDELITY DEPOSIT AND	2	\$438,581.85	0.51%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		ψ 12 0,2 01.02	0.5176	_	φο.σσ	1111	Ľ	Ψ0.00	
FIDELITY HOMESTEAD	1	\$97,117.22	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	ф70,000,00	0.000	_	¢ο οο	NT A		ΦΩ ΩΩ	
FIRST BANK	1	\$70,000.00					_	\$0.00	
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	U	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	$\cap$	\$0.00	NΙΛ	0	\$0.00	
FIRST COUNTY BANK	1	\$170,704.08					1	\$0.00	
FIRST FEDERAL SAVINGS	2	\$247,600.00					1	\$0.00	
AND LOAN ASSOCIATION	2	ΨΔ+1,000.00	0.29/0	ľ	ψυ.υυ	INA	V	ψυ.υυ	
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OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	\$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			\$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%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	\$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%	\$0.00	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%			_	\$0.00	
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	_		1	\$0.00	
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%				\$0.00	
FORUM CREDIT UNION	4	\$652,813.70	0.75%		i e	1	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$184,000.00	0.21%	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	\$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%	\$0.00	NA	0	\$0.00	

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

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26% 0 \$0.00	NA 0 \$	0.00	
SPACE COAST CREDIT						
UNION	1	\$198,918.26	0.23% 0 \$0.00	NA 0 \$	0.00	
ST. MARYS BANK	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$	0.00	•
ST. MARYS CREDIT UNION	2	\$698,915.78				
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44% 0 \$0.00	NA 0 \$0	0.00	
STANDARD MORTGAGE	2	¢400 200 00	0.460,000	NIA O C	0.00	
CORPORATION	3	\$400,200.00	0.46% 0 \$0.00	NA 0 \$	5.00	
STANFORD FEDERAL	1	\$398,000.00	0.46% 0 \$0.00	NA 0 \$6	0.00	
CREDIT UNION	1	\$398,000.00	0.40% 0 \$0.00	NAUsi	5.00	
STATE BANK OF SOUTHERN	1	\$161,250.00	0.19% 0 \$0.00	NA 0 \$0	0.00	
UTAH	1	\$101,230.00				
STERLING SAVINGS BANK	3	\$468,740.00	0.54% 0 \$0.00	NA 0 \$	0.00	
SUFFOLK COUNTY	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	
NATIONAL BANK		·				_
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17% 0 \$0.00	NA 0 \$	0.00	_
TAUNTON FEDERAL	2	\$442,492.27	0.51% 0 \$0.00	NA 0 \$	0.00	
CREDIT UNION		Ψ112,122.27	0.51 /6 0 \$0.00	11100		-
TEACHERS FEDERAL	5	\$1,316,000.00	1.52% 0 \$0.00	NA 0 \$	0.00	
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	
CREDIT UNION		+				-
THE FARMERS STATE BANK	1	\$236,500.00	0.27% 0 \$0.00	NA 0 \$	0.00	
AND TRUST COMPANY		, ,			-+	-
THE NORTHUMBERLAND	1	\$89,106.04	0.1% 0 \$0.00	NA 0 \$	0.00	
NATIONAL BANK					-+	_
THE SUMMIT FEDERAL	1	\$212,800.00	0.25% 0 \$0.00	NA 0 \$6	0.00	
CREDIT UNION THREE RIVERS FEDERAL					_	
CREDIT UNION	1	\$90,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00	
TOWN AND COUNTRY						-
BANC MORTGAGE	1	\$59,400.00	0.07% 0 \$0.00	NA 0 \$	0.00	
SERVICES	1	ψ32,100.00	0.07 /0 0 40.00	11100	5.00	
UMPQUA BANK	3	\$569,250.00	0.66% 0 \$0.00	NA 0 \$	0.00	•
UNITED BANK, N.A	1	\$85,650.00				
UNITED COMMUNITY BANK	7	\$749,826.63		1 1		
UNIVERSITY CREDIT UNION	t	\$105,921.95				•
UNIVEST NATIONAL BANK		·				•
AND TRUST CO	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00	
VERMONT STATE		A-6				-
EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84% 0 \$0.00	NA 0 \$0	J.00	
VILLAGE MORTGAGE	_	ф 400,000,00	0.558	3.T.A. O. do.	0.00	
COMPANY	3	\$480,000.00	0.55% 0 \$0.00	NA 0 \$	J.00	
VIRGINIA CREDIT UNION,	2	\$507,000.00	0.58% 0 \$0.00	NA 0 \$	0.00	•

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<u> </u>	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
	100000000000000000000000000000000000000				
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	C	\$0.00	O
ALTRA FEDERAL CREDIT	1	\$57,900.00	0.1%	0	\$0.00	NA	C	\$0.00	0
UNION AMARILLO NATIONAL		. ,		H			+	┼	+
BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	C	\$0.00	С
AMERICA FIRST FEDERAL	4	¢014 202 20	1 270	^	¢0.00	NT A	_	ΦΩ Ω	
CREDIT UNION	4	\$814,393.28	1.37%	U	\$0.00		ļ	\$0.00	
AMERICAN BANK CENTER	1	\$60,400.00		_	\$0.00		_	\$0.00	
ANCHORBANK FSB	2	\$264,800.00		_			_	\$0.00	_
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	C	\$0.00	)
AURORA FINANCIAL GROUP INC	1	\$251,000.00	0.42%	0	\$0.00	NA	C	\$0.00	Э
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	C	\$0.00	Э
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	(	\$0.00	O
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	C	\$0.00	0
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	C	\$0.00	0
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	C	\$0.00	0
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	C	\$0.00	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00			\$0.00	
BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	C	\$0.00	0
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13			\$0.00		C	\$0.00	0
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	C	\$0.00	0
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C	\$0.00	0
CBC FEDERAL CREDIT UNION	1	\$117,000.00			\$0.00		T	\$0.00	
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	C	\$0.00	0
CENTRAL MORTGAGE COMPANY	7	\$674,970.74					T	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	C	\$0.00	0
CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	C	\$0.00	0
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	C	\$0.00	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	C	\$0.00	0
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	C	\$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	C	\$0.00	0
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	C	\$0.00	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13% 0 \$0.00	NA 0 \$0.	00
CLINTON NATIONAL BANK	1	\$117,484.67	0.2% 0 \$0.00	NA 0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,062.45	0.19% 0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08% 0 \$0.00	NA 0 \$0.	00
COMMUNITY STATE BANK	1	\$94,877.29	0.16% 0 \$0.00	NA 0 \$0.	00
COMMUNITYONE BANK, N.A	2	\$135,000.00	0.23% 0 \$0.00		
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.	00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% 0 \$0.00	NA 0 \$0.	00
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45% 0 \$0.00	NA 0 \$0.	00
DIME BANK	1	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.	00
DOW CHEMICAL	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.	00
EMPLOYEES CREDIT UNION	1	\$112,000.00	0.1776 0 \$0.00	11Α Ο ΦΟ.	
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56% 0 \$0.00		00
DUPONT STATE BANK	1	\$112,800.00	0.19% 0 \$0.00	NA 0 \$0.	00
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63% 0 \$0.00	NA 0 \$0.	00
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.	00
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.	00
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39% 0 \$0.00	NA 0 \$0.	00
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13% 0 \$0.00	NA 0 \$0.	00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75% 0 \$0.00	NA 0 \$0.	00
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17% 0 \$0.00		00
FIRST CENTURY BANK, NA	1	\$80,500.00	0.14% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.	00
FIRST COMMUNITY CREDIT	5	\$936,056.24	1.57% 0 \$0.00	NA 0 \$0.	00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28				T	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$386,868.89	0.65%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$252,500.00	0.42%	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,300,942.91	5.54%	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$674,550.00				0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,638.05					\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$177,950.00	0.3%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$867,600.00	1.46% 0	00.02	NA		\$0.00

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1 1 1	\$268,000.00 \$155,631.30					\$0.00 \$0.00	
1	·	0.26% 0	\$0.00	NA	0	\$0.00	
1			ı	- 1.2 4	U	Φ0.00	
1	\$59,638.00	0.1% 0	\$0.00	NA	0	\$0.00	
_	\$97,000.00	0.16% 0			_	\$0.00	
1	\$87,750.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$88,366.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$52,765.00	0.09% 0	\$0.00	NA	0	\$0.00	
3							
1	\$73,966.86	0.12% 0	\$0.00	NA	0	\$0.00	
2	\$271,400.00	0.46% 0	\$0.00	NA	0	\$0.00	
3	\$479,000.00	0.8% 0	\$0.00	NA	0	\$0.00	
2	\$295,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
5	\$711,545.82	1.19% 0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
1	\$106,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
4	\$708,870.56	1.19% 0	\$0.00	NA	0	\$0.00	
1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
3	\$365,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
1	\$272,324.46	0.46% 0	\$0.00	NA	0	\$0.00	
1	\$132,720.00	0.22% 0	\$0.00	NA	0	\$0.00	
2	\$408,299.58	0.69% 0	\$0.00	NA	0	\$0.00	
1	\$195,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
1	\$102,000.00						
1	\$54,000.00				-		
2	\$400,500.00	0.67% 0	\$0.00	NA	0	\$0.00	
1	\$137,600.00	0.23% 0	\$0.00	NA	0	\$0.00	
1	\$105,000.00	0.18 70	\$0.00	NA	0	\$0.00	
	1 3 1 2 3 2 5 1 1 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$52,765.00 3 \$345,700.00 1 \$73,966.86 2 \$271,400.00 3 \$479,000.00 2 \$295,000.00 5 \$711,545.82 1 \$100,000.00 4 \$708,870.56 1 \$88,000.00 1 \$120,000.00 1 \$120,000.00 1 \$132,720.00 2 \$408,299.58 1 \$195,500.00 1 \$195,500.00 1 \$137,600.00 1 \$137,600.00	1       \$52,765.00       0.09% 0         3       \$345,700.00       0.58% 0         1       \$73,966.86       0.12% 0         2       \$271,400.00       0.46% 0         3       \$479,000.00       0.8% 0         2       \$295,000.00       0.5% 0         5       \$711,545.82       1.19% 0         1       \$100,000.00       0.17% 0         1       \$106,000.00       0.18% 0         4       \$708,870.56       1.19% 0         1       \$88,000.00       0.15% 0         1       \$120,000.00       0.2% 0         3       \$365,000.00       0.61% 0         1       \$272,324.46       0.46% 0         1       \$132,720.00       0.22% 0         2       \$408,299.58       0.69% 0         1       \$195,500.00       0.33% 0         1       \$102,000.00       0.17% 0         1       \$54,000.00       0.09% 0         2       \$400,500.00       0.67% 0         1       \$137,600.00       0.23% 0	1       \$52,765.00       0.09% 0       \$0.00         3       \$345,700.00       0.58% 0       \$0.00         1       \$73,966.86       0.12% 0       \$0.00         2       \$271,400.00       0.46% 0       \$0.00         3       \$479,000.00       0.8% 0       \$0.00         2       \$295,000.00       0.5% 0       \$0.00         5       \$711,545.82       1.19% 0       \$0.00         1       \$106,000.00       0.17% 0       \$0.00         4       \$708,870.56       1.19% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         1       \$132,720.00       0.2% 0       \$0.00         1       \$132,720.00       0.22% 0       \$0.00         2       \$408,299.58       0.69% 0       \$0.00         1       \$195,500.00       0.17% 0       \$0.00         1       \$140,000.00       0.17% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         1       \$137,600.00       0.23% 0       \$0.00         1       \$137,600.00       0.23% 0       \$0.00 <td>1 \$52,765.00 0.09% 0 \$0.00 NA 3 \$345,700.00 0.58% 0 \$0.00 NA 1 \$73,966.86 0.12% 0 \$0.00 NA 2 \$271,400.00 0.46% 0 \$0.00 NA 3 \$479,000.00 0.8% 0 \$0.00 NA 2 \$295,000.00 0.5% 0 \$0.00 NA 5 \$711,545.82 1.19% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$106,000.00 0.18% 0 \$0.00 NA 1 \$108,870.56 1.19% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$132,720.00 0.2% 0 \$0.00 NA 1 \$132,720.00 0.22% 0 \$0.00 NA 1 \$195,500.00 0.33% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA</td> <td>1 \$52,765.00 0.09% 0 \$0.00 NA 0 3 \$345,700.00 0.58% 0 \$0.00 NA 0 1 \$73,966.86 0.12% 0 \$0.00 NA 0 2 \$271,400.00 0.46% 0 \$0.00 NA 0 3 \$479,000.00 0.8% 0 \$0.00 NA 0 2 \$295,000.00 0.5% 0 \$0.00 NA 0 5 \$711,545.82 1.19% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 4 \$708,870.56 1.19% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$122,324.46 0.46% 0 \$0.00 NA 0 1 \$132,720.00 0.22% 0 \$0.00 NA 0 1 \$132,720.00 0.22% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.77% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0 1 \$157,600.00 0.67% 0 \$0.00 NA 0</td> <td>1 \$52,765.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$345,700.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$73,966.86 0.12% 0 \$0.00 NA 0 \$0.00  2 \$271,400.00 0.46% 0 \$0.00 NA 0 \$0.00  3 \$479,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$295,000.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$711,545.82 1.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$708,870.56 1.19% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$272,324.46 0.46% 0 \$0.00 NA 0 \$0.00  1 \$132,720.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$132,720.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$1402,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,600.00 0.23% 0 \$0.00 NA 0 \$0.00</td>	1 \$52,765.00 0.09% 0 \$0.00 NA 3 \$345,700.00 0.58% 0 \$0.00 NA 1 \$73,966.86 0.12% 0 \$0.00 NA 2 \$271,400.00 0.46% 0 \$0.00 NA 3 \$479,000.00 0.8% 0 \$0.00 NA 2 \$295,000.00 0.5% 0 \$0.00 NA 5 \$711,545.82 1.19% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$106,000.00 0.18% 0 \$0.00 NA 1 \$108,870.56 1.19% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$132,720.00 0.2% 0 \$0.00 NA 1 \$132,720.00 0.22% 0 \$0.00 NA 1 \$195,500.00 0.33% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.17% 0 \$0.00 NA	1 \$52,765.00 0.09% 0 \$0.00 NA 0 3 \$345,700.00 0.58% 0 \$0.00 NA 0 1 \$73,966.86 0.12% 0 \$0.00 NA 0 2 \$271,400.00 0.46% 0 \$0.00 NA 0 3 \$479,000.00 0.8% 0 \$0.00 NA 0 2 \$295,000.00 0.5% 0 \$0.00 NA 0 5 \$711,545.82 1.19% 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 4 \$708,870.56 1.19% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 1 \$122,324.46 0.46% 0 \$0.00 NA 0 1 \$132,720.00 0.22% 0 \$0.00 NA 0 1 \$132,720.00 0.22% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.33% 0 \$0.00 NA 0 1 \$195,500.00 0.77% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0 1 \$157,600.00 0.67% 0 \$0.00 NA 0	1 \$52,765.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$345,700.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$73,966.86 0.12% 0 \$0.00 NA 0 \$0.00  2 \$271,400.00 0.46% 0 \$0.00 NA 0 \$0.00  3 \$479,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$295,000.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$711,545.82 1.19% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$708,870.56 1.19% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$272,324.46 0.46% 0 \$0.00 NA 0 \$0.00  1 \$132,720.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$132,720.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$195,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$1402,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$137,600.00 0.23% 0 \$0.00 NA 0 \$0.00

MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC	1	\$58,000.00	0.1%	^					1
MORTGAGE AMERICA, INC	1			U	\$0.00	NA	0	\$0.00	
		\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00					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			\$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	<u></u>
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	\$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	<u> </u>
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%	0	\$0.00	NA	0	\$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	0.38%	0	\$0.00	NA	0	\$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		_	\$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

THE NORTHUMBERLAND

BANK

	NATIONAL BANK	1	\$87,400.00	0.15% 0 \$0.00	NA 0	\$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 5	\$0.00
	UMPQUA BANK	3	\$204,300.00	0.34% 0 \$0.00	NA 0 5	\$0.00
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15% 0 \$0.00	NA 0 5	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3% 0 \$0.00	NA 0	\$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	\$0.00
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4% 0 \$0.00	NA 0 5	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25% 0 \$0.00	NA 0	\$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	NA 0	
	Unavailable	76	\$7,722,154.13	12.93% 0 \$0.00	NA 0 5	
Total		442	\$59,544,334.50	100% 0 \$0.00	0 9	\$0.00
					$\perp$	
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
	OMMIN					
	PULTE MORTGAGE, L.L.C	1	\$49,766.54	1.55% 0 \$0.00	NA 0	\$0.00

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Total		9	\$1,948,568.86	100% 0 \$0.00	0 \$0.00
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45% 0 \$0.00	NA 0 \$0.00
51412QK14	FULTON BANK	1	\$260,000.00	13.32% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$445,340.56	22.81% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,952,461.30	100% 0 \$0.00	0 \$0.00
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,275.00	3.65% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	1	10	\$2,225,772.06	100% 0 \$0.00	0 \$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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MORTGAGE CES, INC MERICA FEDERAL GS BANK JDSON VALLEY AL CREDIT UNION LAND MORTGAGE NAL CITY GAGE COMPANY I FORK BANK GON FEDERAL I UNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY NAL BANK	10 1 6 8 1 14 1 1 9 1 4 1 1	\$1,944,593.69 \$172,063.15 \$976,874.55 \$1,256,723.25 \$187,203.31 \$2,371,808.08 \$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12 \$154,872.31	0.43% 0.48% 5.07% 0.54% 2.02% 0.41% 0.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MERICA FEDERAL GS BANK JDSON VALLEY AL CREDIT UNION LAND MORTGAGE  NAL CITY GAGE COMPANY FORK BANK GON FEDERAL FUNION ORTGAGE RATION ORTGAGE SERVICES RATION OENT FUNDING LATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	8 1 14 1 1 9	\$976,874.55 \$1,256,723.25 \$187,203.31 \$2,371,808.08 \$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	3.21% 4.13% 0.62% 7.8% 0.43% 0.48% 5.07% 0.54% 2.02% 0.41% 0.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
JDSON VALLEY AL CREDIT UNION LAND MORTGAGE  NAL CITY GAGE COMPANY I FORK BANK GON FEDERAL I UNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS  GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	8 1 14 1 1 9	\$1,256,723.25 \$187,203.31 \$2,371,808.08 \$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	4.13% 0.62% 7.8% 0.43% 0.48% 5.07% 0.54% 0.41% 0.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
NAL CITY GAGE COMPANY I FORK BANK GON FEDERAL I UNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 14 1 1 9	\$187,203.31 \$2,371,808.08 \$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	0.62% 7.8% 0.43% 0.48% 5.07% 0.54% 0.41% 0.56%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GAGE COMPANY I FORK BANK GON FEDERAL I UNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 9 1	\$2,371,808.08 \$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	7.8% 0.43% 0.48% 5.07% 0.54% 2.02% 0.41% 0.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FORK BANK GON FEDERAL FUNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 9 1	\$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	0.43% 0.48% 5.07% 0.54% 2.02% 0.41% 0.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GON FEDERAL T UNION ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 9 1	\$129,906.76 \$144,597.73 \$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	0.43% 0.48% 5.07% 0.54% 2.02% 0.41% 0.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ORTGAGE RATION ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1	\$1,542,608.56 \$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	5.07% 0.54% 2.02% 0.41% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
ORTGAGE SERVICES RATION DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1	\$162,841.00 \$614,361.24 \$124,667.93 \$170,431.12	0.54% 2.02% 0.41% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
DENT FUNDING IATES, L.P WOOD SAVINGS GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 4 1 1	\$614,361.24 \$124,667.93 \$170,431.12	2.02% 0.41% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
GS BANK OF THE R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	4 1 1	\$124,667.93 \$170,431.12	0.41%	0	\$0.00 \$0.00	NA	0	\$0.00	
R LAKES FSB I NATIONAL GAGE BANKERS, LTD Y BANK LK COUNTY	1 1	\$170,431.12	0.56%	0	\$0.00		H		
GAGE BANKERS, LTD Y BANK LK COUNTY	1					NA	0	\$0.00	
LK COUNTY	1	\$154 872 31	0.51%	$\sim$					
		Ψ137,072.31	0.5170	U	\$0.00	NA	0	\$0.00	
11 11 11 11 11 11 11 11 11 11 11 11 11	7	\$875,997.63	2.88%	0	\$0.00	NA	0	\$0.00	
USE SECURITIES INC	1	\$122,509.79	0.4%	0	\$0.00	NA	0	\$0.00	
ERS FEDERAL ΓUNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0	\$0.00	
NK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0	\$0.00	
IMMIT FEDERAL ΓUNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0	\$0.00	
ORTGAGE CORP	1	\$223,792.25	0.74%	0	\$0.00	NA	0	\$0.00	
R SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0	\$0.00	
Y NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0	\$0.00	
ERS LTD D/B/A	2	\$315,879.71	1.04%	0	\$0.00	NA	0	\$0.00	
able	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0	\$0.00	
	188	\$30,425,826.49	100%	0	\$0.00		0	\$0.00	
	2	\$840,228.95	7.38%	0	\$0.00	NA	0	\$0.00	
OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0	\$0.00	
	1	\$336,223,41	2.95%	0	\$0.00	NA	0	\$0.00	
	Y NATIONAL BANK STREET MORTGAGE ERS LTD D/B/A E EXPRESS able US FEDERAL GS BANK OF AMERICA NA	STREET MORTGAGE ERS LTD D/B/A 2 E EXPRESS able 19 188 US FEDERAL GS BANK 2	STREET MORTGAGE  ERS LTD D/B/A EXPRESS able 19 \$3,475,364.05 188 \$30,425,826.49  US FEDERAL GS BANK 2 \$840,228.95	STREET MORTGAGE  CRS LTD D/B/A EXPRESS  able  19 \$3,475,364.05 11.41%  188 \$30,425,826.49 100%  US FEDERAL GS BANK OF AMERICA NA  1 \$125,241.71 1.1%	STREET MORTGAGE  CRS LTD D/B/A 2 \$315,879.71 1.04% 0 2 EXPRESS able 19 \$3,475,364.05 11.41% 0 188 \$30,425,826.49 100% 0  US FEDERAL GS BANK 2 \$840,228.95 7.38% 0 DF AMERICA NA 1 \$125,241.71 1.1% 0	STREET MORTGAGE  ERS LTD D/B/A EXPRESS  able  19 \$3,475,364.05 11.41% 0\$0.00  188 \$30,425,826.49 100% 0\$0.00  US FEDERAL GS BANK DF AMERICA NA  1 \$125,241.71 1.1% 0\$0.00	STREET MORTGAGE  CRS LTD D/B/A EXPRESS  able  19 \$3,475,364.05 11.41% 0 \$0.00 NA  188 \$30,425,826.49 100% 0 \$0.00  US FEDERAL GS BANK  OF AMERICA NA  1 \$125,241.71 1.1% 0 \$0.00 NA	STREET MORTGAGE  CRS LTD D/B/A  EXPRESS  able  19 \$3,475,364.05 11.41% 0 \$0.00 NA 0  188 \$30,425,826.49 100% 0 \$0.00  US FEDERAL GS BANK  OF AMERICA NA  1 \$125,241.71 1.1% 0 \$0.00 NA 0	STREET MORTGAGE  CRS LTD D/B/A  EXPRESS  able  19 \$3,475,364.05 11.41% 0 \$0.00 NA 0 \$0.00  188 \$30,425,826.49 100% 0 \$0.00  US FEDERAL GS BANK  2 \$840,228.95 7.38% 0 \$0.00 NA 0 \$0.00  CF AMERICA NA  1 \$125,241.71 1.1% 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	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$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	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,766.52	1.94%	0	\$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	\$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	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$384,966.63	3.38%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0	\$0.00	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$202,706.81	1.78%	0	\$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 \$0.00	NA	0 \$0.0	00
	Unavailable	8	\$1,538,872.04	13.5% 0 \$0.00	NA	0 \$0.0	0
Total		52	\$11,390,405.67	100% 0 \$0.00		0 \$0.0	_
			. , ,				
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83% 0 \$0.00	NA	0 \$0.0	00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31% 0 \$0.00	NA	0 \$0.0	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35% 0 \$0.00	NA	0 \$0.0	0
	EMI EQUITY MORTGAGE, INC	1	\$125,913.10	0.83% 0 \$0.00	NA	0 \$0.0	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15% 0 \$0.00	NA	0 \$0.0	00
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73% 0 \$0.00	NA	0 \$0.0	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52% 0 \$0.00	NA	0 \$0.0	00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38% 0 \$0.00	NA	0 \$0.0	00
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82% 0 \$0.00	NA	0 \$0.0	00
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88% 0 \$0.00	NA	0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	20	\$2,589,846.82	17.05% 0 \$0.00	NA	0 \$0.0	0
Total		119	\$15,193,051.28	100% 0 \$0.00		0 \$0.0	0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38% 0 \$0.00	NA	0 \$0.0	0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95% 0 \$0.00	NA	0 \$0.0	00
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17% 0 \$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC	38	\$3,396,730.11	7.02% 0 \$0.00	NA	0 \$0.0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56% 0 \$0.00	NA	0 \$0.0	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18% 0 \$0.00	NA	0 \$0.0	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71% 0 \$0.00	NA	0 \$0.0	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38% 0 \$0.00		0 \$0.0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19% 0 \$0.00		0 \$0.0	
	GUARANTY RESIDENTIAL	1	\$85,013.59	0.18% 0 \$0.00	NA	0 \$0.0	0

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	LENDING, INC		1	11 1	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
		$\longmapsto$		$\longrightarrow \!$	++-
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0 \$0.00	NA 0 \$0.00
<u> </u>	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 CORPORATION	37	\$4,110,973.51	15.45%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$469,165.80	1.76%	0 \$0.00	NA	.0	\$0.00	
	WACHOVIA MORTGAGE 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		0 \$0.00		Ш	\$0.00	
	Unavailable	80	\$8,896,233.76	33.44%		NA	_	\$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 \$0.00		Ш	\$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		0 \$0.00		Ш	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$118,074.65		0 \$0.00			\$0.00	
	TEXAS BANK	1	\$119,751.24		0 \$0.00		1	\$0.00	
	TEXAS STATE BANK	2	\$256,710.31		0 \$0.00		-	\$0.00	
-	U. S. MORTGAGE CORP WACHOVIA MORTGAGE	3	\$128,694.89 \$372,523.20		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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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 \$0.00	NA (	0 \$0.00	
Total		158	\$18,311,756.39	100% 0 \$0.00		0 \$0.00	
31412QL98	ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63% 0 \$0.00	NA	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	28	\$3,623,903.90	7.58% 0 \$0.00	NA	00.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77% 0 \$0.00	NA	0\$0.00	
	CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94% 0 \$0.00	NA	\$0.00	
	FIFTH THIRD BANK	6	\$765,550.88	1.6% 0 \$0.00	NA	0.00	
	FRANKLIN BANK, SSB	1	\$125,346.56	0.26% 0 \$0.00	NA	0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28% 0 \$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,746.27	0.27% 0 \$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25% 0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$265,965.14	0.56% 0 \$0.00	NA	0.00	
	STAR FINANCIAL GROUP, INC	4	\$504,640.10	1.06% 0 \$0.00		\$0.00	
	TEXAS BANK	1	\$119,032.65	0.25% 0 \$0.00	NA (	0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27% 0 \$0.00		\$0.00	
	Unavailable	122	\$15,780,161.34	32.99% 0 \$0.00		0.00	
Total		369	\$47,826,109.98	100% 0 \$0.00		0 \$0.00	
						$\bot$	
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01% 0 \$0.00	NA	0\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32% 0 \$0.00	NA	0\$0.00	
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97% 0 \$0.00	NA	\$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		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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1	\$247,068.16	0.15%	0 \$0.00	NA	0	\$0.00
5	\$1,651,628.10	1%	0 \$0.00	NA	0	\$0.00
1	\$242,773.25			1	0	\$0.00
1	\$202,370.79			i e		
6			_	1	$\boldsymbol{T}$	
1	\$185,009.18	0.11%	0 \$0.00	NA	0	\$0.00
3	\$973,919.82	0.59%	0 \$0.00	NA	0	\$0.00
1	\$261,417.99	0.16%	0 \$0.00	NA	0	\$0.00
1	\$178,254.88	0.11%	0 \$0.00	NA	0	\$0.00
1	\$175,569.61	0.11%	0 \$0.00	NA	0	\$0.00
1	\$194,942.87	0.12%	0 \$0.00	NA	0	\$0.00
1	\$202,614.89	0.12%	0 \$0.00	NA	0	\$0.00
4	\$1,333,685.97	0.81%	0 \$0.00	NA	0	\$0.00
2	\$431,111.58	0.26%	0 \$0.00	NA	0	\$0.00
1	\$183,242.97	0.11%	0 \$0.00	NA	0	\$0.00
1	\$171,813.95	0.1%	0 \$0.00	NA	0	\$0.00
1	\$225,332.21	0.14%	0 \$0.00	NA	0	\$0.00
1	\$176,518.75	0.11%	0 \$0.00	NA	0	\$0.00
3	\$741,325.63	0.45%	0 \$0.00	NA	0	\$0.00
2	\$666,697.41	0.4%	0 \$0.00	NA	0	\$0.00
1	\$245,147.07	0.15%	0 \$0.00	NA	0	\$0.00
1	\$224,814.99	0.14%	0 \$0.00	NA	0	\$0.00
3	\$700,999.43	0.42%	0 \$0.00	NA	0	\$0.00
70	\$21,778,781.09	13.16%	0 \$0.00	NA	0	\$0.00
3	\$563,815.58	0.34%	0 \$0.00	NA	0	\$0.00
9	\$2,097,454.89	1.27%	0 \$0.00	NA	0	\$0.00
1	\$191,268.50	0.12%	0 \$0.00	NA	0	\$0.00
2	\$356,334.16	0.22%	0 \$0.00	NA	0	\$0.00
2	\$711 008 43	0.43%	0 \$0.00	NA	0	\$0.00
3	\$711,000118					
2	\$553,292.11	0.33%	0 \$0.00	NA	0	\$0.00
	1 1 6 1 3 1 1 1 1 4 2 1 1 1 3 70 3 9	5       \$1,651,628.10         1       \$242,773.25         1       \$202,370.79         6       \$1,591,833.01         1       \$185,009.18         3       \$973,919.82         1       \$261,417.99         1       \$178,254.88         1       \$174,942.87         1       \$202,614.89         4       \$1,333,685.97         2       \$431,111.58         1       \$183,242.97         1       \$171,813.95         1       \$225,332.21         1       \$176,518.75         3       \$741,325.63         2       \$666,697.41         1       \$245,147.07         1       \$224,814.99         3       \$700,999.43         70       \$21,778,781.09         3       \$563,815.58         9       \$2,097,454.89         1       \$191,268.50	5       \$1,651,628.10       1%         1       \$242,773.25       0.15%         1       \$202,370.79       0.12%         6       \$1,591,833.01       0.96%         1       \$185,009.18       0.11%         3       \$973,919.82       0.59%         1       \$261,417.99       0.16%         1       \$178,254.88       0.11%         1       \$175,569.61       0.11%         1       \$194,942.87       0.12%         4       \$1,333,685.97       0.81%         2       \$431,111.58       0.26%         1       \$171,813.95       0.11%         1       \$171,813.95       0.1%         1       \$176,518.75       0.11%         1       \$176,518.75       0.11%         3       \$741,325.63       0.45%         2       \$666,697.41       0.4%         1       \$224,814.99       0.14%         3       \$700,999.43       0.42%         70       \$21,778,781.09       13.16%         3       \$563,815.58       0.34%         9       \$2,097,454.89       1.27%         1       \$191,268.50       0.12%	5         \$1,651,628.10         1% 0 \$0.00           1         \$242,773.25         0.15% 0 \$0.00           1         \$202,370.79         0.12% 0 \$0.00           6         \$1,591,833.01         0.96% 0 \$0.00           1         \$185,009.18         0.11% 0 \$0.00           3         \$973,919.82         0.59% 0 \$0.00           1         \$261,417.99         0.16% 0 \$0.00           1         \$178,254.88         0.11% 0 \$0.00           1         \$175,569.61         0.11% 0 \$0.00           1         \$194,942.87         0.12% 0 \$0.00           2         \$431,111.58         0.26% 0 \$0.00           3         \$171,813.95         0.11% 0 \$0.00           1         \$171,813.95         0.1% 0 \$0.00           1         \$176,518.75         0.11% 0 \$0.00           1         \$176,518.75         0.11% 0 \$0.00           2         \$666,697.41         0.4% 0 \$0.00           3         \$741,325.63         0.45% 0 \$0.00           1         \$224,814.99         0.14% 0 \$0.00           2         \$666,697.41         0.4% 0 \$0.00           3         \$700,999.43         0.42% 0 \$0.00           3         \$750,999.43         0.42% 0 \$0.00 <td>5         \$1,651,628.10         1% 0 \$0.00         NA           1         \$242,773.25         0.15% 0 \$0.00         NA           1         \$202,370.79         0.12% 0 \$0.00         NA           6         \$1,591,833.01         0.96% 0 \$0.00         NA           1         \$185,009.18         0.11% 0 \$0.00         NA           3         \$973,919.82         0.59% 0 \$0.00         NA           1         \$261,417.99         0.16% 0 \$0.00         NA           1         \$178,254.88         0.11% 0 \$0.00         NA           1         \$175,569.61         0.11% 0 \$0.00         NA           1         \$194,942.87         0.12% 0 \$0.00         NA           4         \$1,333,685.97         0.81% 0 \$0.00         NA           2         \$431,111.58         0.26% 0 \$0.00         NA           1         \$171,813.95         0.1% 0 \$0.00         NA           1         \$172,533.221         0.14% 0 \$0.00         NA           1         \$176,518.75         0.11% 0 \$0.00         NA           2         \$666,697.41         0.4% 0 \$0.00         NA           1         \$224,147.07         0.15% 0 \$0.00         NA           2</td> <td>5         \$1,651,628.10         1% 0 \$0.00         NA 0           1         \$242,773.25         0.15% 0 \$0.00         NA 0           1         \$202,370.79         0.12% 0 \$0.00         NA 0           6         \$1,591,833.01         0.96% 0 \$0.00         NA 0           1         \$185,009.18         0.11% 0 \$0.00         NA 0           3         \$973,919.82         0.59% 0 \$0.00         NA 0           1         \$261,417.99         0.16% 0 \$0.00         NA 0           1         \$178,254.88         0.11% 0 \$0.00         NA 0           1         \$175,569.61         0.11% 0 \$0.00         NA 0           1         \$194,942.87         0.12% 0 \$0.00         NA 0           1         \$202,614.89         0.12% 0 \$0.00         NA 0           2         \$431,111.58         0.26% 0 \$0.00         NA 0           3         \$171,813.95         0.11% 0 \$0.00         NA 0           1         \$176,518.75         0.11% 0 \$0.00         NA 0           1         \$176,518.75         0.11% 0 \$0.00         NA 0           2         \$666,697.41         0.4% 0 \$0.00         NA 0           3         \$741,325.63         0.45% 0 \$0.00         NA 0</td>	5         \$1,651,628.10         1% 0 \$0.00         NA           1         \$242,773.25         0.15% 0 \$0.00         NA           1         \$202,370.79         0.12% 0 \$0.00         NA           6         \$1,591,833.01         0.96% 0 \$0.00         NA           1         \$185,009.18         0.11% 0 \$0.00         NA           3         \$973,919.82         0.59% 0 \$0.00         NA           1         \$261,417.99         0.16% 0 \$0.00         NA           1         \$178,254.88         0.11% 0 \$0.00         NA           1         \$175,569.61         0.11% 0 \$0.00         NA           1         \$194,942.87         0.12% 0 \$0.00         NA           4         \$1,333,685.97         0.81% 0 \$0.00         NA           2         \$431,111.58         0.26% 0 \$0.00         NA           1         \$171,813.95         0.1% 0 \$0.00         NA           1         \$172,533.221         0.14% 0 \$0.00         NA           1         \$176,518.75         0.11% 0 \$0.00         NA           2         \$666,697.41         0.4% 0 \$0.00         NA           1         \$224,147.07         0.15% 0 \$0.00         NA           2	5         \$1,651,628.10         1% 0 \$0.00         NA 0           1         \$242,773.25         0.15% 0 \$0.00         NA 0           1         \$202,370.79         0.12% 0 \$0.00         NA 0           6         \$1,591,833.01         0.96% 0 \$0.00         NA 0           1         \$185,009.18         0.11% 0 \$0.00         NA 0           3         \$973,919.82         0.59% 0 \$0.00         NA 0           1         \$261,417.99         0.16% 0 \$0.00         NA 0           1         \$178,254.88         0.11% 0 \$0.00         NA 0           1         \$175,569.61         0.11% 0 \$0.00         NA 0           1         \$194,942.87         0.12% 0 \$0.00         NA 0           1         \$202,614.89         0.12% 0 \$0.00         NA 0           2         \$431,111.58         0.26% 0 \$0.00         NA 0           3         \$171,813.95         0.11% 0 \$0.00         NA 0           1         \$176,518.75         0.11% 0 \$0.00         NA 0           1         \$176,518.75         0.11% 0 \$0.00         NA 0           2         \$666,697.41         0.4% 0 \$0.00         NA 0           3         \$741,325.63         0.45% 0 \$0.00         NA 0

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		******			
COMMUNITY STATE BANK	1	\$184,258.20	0.11%	) \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$242,685.68	0.15%	\$0.00	NA 0 \$0.00
OF ROCK FALLS	_	Ψ <b>2</b> : <b>2</b> ,00 <b>2</b> (00	0.10 /	, 40.00	1,110,40,00
COMMUNITYONE BANK,	6	\$1,607,357.14	0.97%	\$0.00	NA 0 \$0.00
N.A	Ü	Ψ1,007,557.11	0.57 70	φο.σσ	11110000
CONNECTICUT RIVER	1	\$211,936.15	0.13%	0 00	NA 0 \$0.00
BANK	1	Ψ211,>30.13	0.13 /6	σφοίσο	11110000
CREDIT UNION MORTGAGE	2	\$434,489.27	0.26%	0 00	NA 0 \$0.00
ASSOCIATION, INC		ψ 15 1, 105. <b>2</b> 7	0.2070	σφοίσο	11110000
CREDIT UNION MORTGAGE	1	\$211,983.05	0.13%	00.00	NA 0 \$0.00
SERVICES, INC	•	Ψ211,703.03	0.13 /6	σφο.σσ	111 ο φο.σο
CTX MORTGAGE	58	\$14,423,054.96	8.71%	0 00	NA 0 \$0.00
COMPANY, LLC	20				
DENALI STATE BANK	1	\$219,076.77	0.13%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	\$612,369.74	0.37%	00.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	Ψ012,307.74			
DFCU FINANCIAL	1	\$182,092.26	0.11%		
DIME BANK	1	\$211,960.50	0.13%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	2	\$598,095.88	0.36%	00 00	NA 0 \$0.00
TRUST COMPANY	2	\$390,093.00	0.30%	J \$U.UU	NA 0 50.00
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$191,719.38	0.12%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	40				
CHANNEL	49	\$12,112,233.24	7.32%	) \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	2	Φ550 750 24	0.2407	) ¢0,00	NIA 0 00 00
UNION	2	\$559,758.34	0.34%	) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	2	Φ442.501.02	0.076	ο ΦΟ ΟΟ	NA 0 00 00
TRUST COMPANY OF SC	2	\$443,581.83	0.27%	) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$396,882.50	0.24%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	Ti Ti	
FIRST MORTGAGE	Ü				
COMPANY INC	1	\$313,876.02	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
ALASKA	5	\$1,210,000.16	0.73%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
OMAHA	2	\$363,414.29	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	11				
BANK	1	\$245,833.79	0.15%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY				1	
CREDIT UNION	1	\$191,582.73	0.12%	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK					
NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,954,270.81	1.18%	<u>\$0.00</u>	NA 0 \$0.00
ILIVIOIAL DUINZ	σ	Ψ1,/2π,4/0.01	1.10/0	, φυ.υυ	14Δ[0]Φ0.00

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2	\$552,100.11	0.33%	0 \$0.00	NA	0 \$0.0	00
1	\$197,817.51	0.12%	0 \$0.00	NA	0 \$0.0	00
	,				1	+
2	\$535,571.39	0.32%	0 \$0.00	NA	0 \$0.0	00
1	\$204 212 57	0.19%	00.00	NI A	0.00	00
1	·					
1	\$229,051.48	0.14%	0 \$0.00	NA	0 \$0.0	00
2	\$587,903.25	0.36%	0 \$0.00	NA	0 \$0.	00
1	\$195,630.39	0.12%	0 \$0.00	NA	0 \$0.0	00
1	\$187,521.65	0.11%	0 \$0.00	NA	0 \$0.	00
1	\$355,068.50	0.21%	0 \$0.00	NA	0 \$0.0	00
2	\$446,650.92	0.27%	0 \$0.00	NA	0 \$0.0	00
1	\$216,524.91	0.13%	0 \$0.00	NA	0 \$0.0	00
1	\$199,264.89	0.12%	0 \$0.00	NA	0 \$0.0	00
1	\$195,771.08	0.12%	0 \$0.00	NA	0 \$0.0	00
1	\$236,132.46	0.14%	0 \$0.00	NA	0 \$0.0	00
1	\$249,803.47	0.15%	0 \$0.00	NA	0 \$0.0	00
3	\$1,025,304.19	0.62%	0 \$0.00	NA	0 \$0.	00
1	\$269,762.09	0.16%	0 \$0.00	NA	0 \$0.0	00
3	\$636,013.37	0.38%	0 \$0.00	NA	0 \$0.0	00
1	\$284,645.20	0.17%	0 \$0.00	NA	0 \$0.0	00
1	\$176,437.75	0.11%	0 \$0.00	NA	0 \$0.0	00
2	\$611,006.20	0.37%	0 \$0.00	NA	0 \$0.0	00
4	\$755,026.31	0.46%	0 \$0.00	NA	0 \$0.0	00
1	\$387,387.89	0.23%	0 \$0.00	NA	0 \$0.0	00
2	\$401,120.77	0.24%	0 \$0.00	NA	0 \$0.0	00
1	\$186,452.36	0.11%	0 \$0.00			
3	\$677,038.02	0.41%	0 \$0.00	NA	0 \$0.0	00
3	\$604,212.58	0.37%	0 \$0.00	NA	0 \$0.	00
1	\$180,976.39	0.11%	0 \$0.00	NA	0 \$0.0	00
	' /					
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 4 1 1 1 2 4 1 1 3	1 \$197,817.51 2 \$535,571.39 1 \$304,213.57 1 \$229,051.48 2 \$587,903.25 1 \$195,630.39 1 \$187,521.65 1 \$355,068.50 2 \$446,650.92 1 \$216,524.91 1 \$199,264.89 1 \$195,771.08 1 \$236,132.46 1 \$249,803.47 3 \$1,025,304.19 1 \$269,762.09 3 \$636,013.37 1 \$284,645.20 1 \$176,437.75 2 \$611,006.20 4 \$755,026.31 1 \$387,387.89 2 \$401,120.77 1 \$186,452.36 3 \$677,038.02	1       \$197,817.51       0.12%         2       \$535,571.39       0.32%         1       \$304,213.57       0.18%         1       \$229,051.48       0.14%         2       \$587,903.25       0.36%         1       \$195,630.39       0.12%         1       \$187,521.65       0.11%         2       \$446,650.92       0.27%         1       \$216,524.91       0.13%         1       \$199,264.89       0.12%         1       \$195,771.08       0.12%         1       \$236,132.46       0.14%         1       \$249,803.47       0.15%         3       \$1,025,304.19       0.62%         1       \$269,762.09       0.16%         3       \$636,013.37       0.38%         1       \$284,645.20       0.17%         1       \$176,437.75       0.11%         2       \$611,006.20       0.37%         4       \$755,026.31       0.46%         1       \$387,387.89       0.23%         2       \$401,120.77       0.24%         1       \$186,452.36       0.11%         3       \$677,038.02       0.41%         <	1 \$197,817.51 0.12% 0 \$0.00 2 \$535,571.39 0.32% 0 \$0.00 1 \$304,213.57 0.18% 0 \$0.00 2 \$587,903.25 0.36% 0 \$0.00 1 \$195,630.39 0.12% 0 \$0.00 1 \$187,521.65 0.11% 0 \$0.00 2 \$446,650.92 0.27% 0 \$0.00 1 \$199,264.89 0.12% 0 \$0.00 1 \$195,771.08 0.12% 0 \$0.00 1 \$236,132.46 0.14% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 1 \$256,762.09 0.16% 0 \$0.00 1 \$269,762.09 0.16% 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 1 \$176,437.75 0.11% 0 \$0.00 2 \$611,006.20 0.37% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 2 \$401,120.77 0.24% 0 \$0.00 3 \$677,038.02 0.41% 0 \$0.00 3 \$677,038.02 0.41% 0 \$0.00 3 \$677,038.02 0.41% 0 \$0.00	1 \$197,817.51 0.12% 0 \$0.00 NA 2 \$535,571.39 0.32% 0 \$0.00 NA 1 \$304,213.57 0.18% 0 \$0.00 NA 1 \$229,051.48 0.14% 0 \$0.00 NA 2 \$587,903.25 0.36% 0 \$0.00 NA 1 \$195,630.39 0.12% 0 \$0.00 NA 1 \$187,521.65 0.11% 0 \$0.00 NA 1 \$355,068.50 0.21% 0 \$0.00 NA 2 \$446,650.92 0.27% 0 \$0.00 NA 1 \$199,264.89 0.12% 0 \$0.00 NA 1 \$195,771.08 0.12% 0 \$0.00 NA 1 \$236,132.46 0.14% 0 \$0.00 NA 1 \$249,803.47 0.15% 0 \$0.00 NA 3 \$1,025,304.19 0.62% 0 \$0.00 NA 1 \$284,645.20 0.16% 0 \$0.00 NA 1 \$176,437.75 0.11% 0 \$0.00 NA 1 \$176,437.75 0.11% 0 \$0.00 NA 1 \$387,387.89 0.23% 0 \$0.00 NA 1 \$387,387.89 0.23% 0 \$0.00 NA 2 \$401,120.77 0.24% 0 \$0.00 NA 3 \$677,038.02 0.41% 0 \$0.00 NA 3 \$677,038.02 0.41% 0 \$0.00 NA	1 \$197,817.51 0.12% 0 \$0.00 NA 0 \$0.00 2 \$535,571.39 0.32% 0 \$0.00 NA 0 \$0.00 1 \$304,213.57 0.18% 0 \$0.00 NA 0 \$0.00 2 \$587,903.25 0.36% 0 \$0.00 NA 0 \$0.00 1 \$195,630.39 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,521.65 0.11% 0 \$0.00 NA 0 \$0.00 2 \$446,650.92 0.27% 0 \$0.00 NA 0 \$0.00 1 \$199,264.89 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,771.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$236,132.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$249,803.47 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,025,304.19 0.62% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,645.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 NA 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 NA 0 \$0.00 1 \$387,387.89 0.23% 0 \$0.00 NA 0 \$0.00 3 \$677,038.02 0.41% 0 \$0.00 NA 0 \$0.00 3 \$604,212.58 0.37% 0 \$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 MANAGEMEN' CONSULTANTS INC	Γ 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%	Ц			L	\$0.00	
PEOPLES BANK	4	·	0.53%	-			-	\$0.00	_
PFF BANK AND TRUST	5	. , , ,	0.77%	-		1	1	\$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						\$0.00	
RABOBANK, N.A	2	· · · · · ·		1			1	\$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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	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 \$0.0	0 NA 0 \$0.00
AMARILLO NATIONAL	3	\$243,601.08	0.22% 0 \$0.0	0 NA 0 \$0.00
BANK		ΨΞ.Ε,ΘΟΙΙΘΟ	0.22 / 0   0   0   0   0	
AMERICA FIRST CREDIT	11	\$891,770.00	0.8% 0 \$0.0	0 NA 0 \$0.00
UNION				+ + +
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0 \$0.0	0 NA 0 \$0.00
AMERICAN HERITAGE				
FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICAN HOME FUNDING				
INC	1	\$80,001.79	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICAN HOME	2	¢100 044 14	0.160/ 0.00 0	νι ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο
MORTGAGE CORPORATION	Z	\$182,244.14	0.16% 0 \$0.0	0 NA 0 \$0.00
AMERICAN NATIONAL	1	\$84,116.29	0.08% 0 \$0.0	00 NA 0 \$0.00
BANK, TERRELL	1	ψο+,110.27	0.00 /6 0 \$0.0	11Α 0 \$0.00
AMERICAN SAVINGS BANK,	1	\$75,339.75	0.07% 0 \$0.0	0 NA 0 \$0.00
F.S.B		. ,		<del>                                     </del>
AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0 \$0.0	0 NA 0 \$0.00
ANCHORBANK FSB	2	\$183,740.35	0.16% 0 \$0.0	0 NA 0 \$0.00
ANCHORBANK SSB	4	\$311,088.98	0.10% 0 \$0.0	<del></del>
ARVEST MORTGAGE				
COMPANY	1	\$79,217.95	0.07% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED MORTGAGE	10	¢040 190 <b>5</b> 2	0.85% 0 \$0.0	0 NA 0 \$0.00
INC	12	\$949,189.52	0.83% 0 \$0.0	NA 0 \$0.00
ASSURANCE MORTGAGE				
CORPORATION OF	1	\$72,808.09	0.07% 0 \$0.0	0 NA 0 \$0.00
AMERICA	1	ф07.070.4 <i>С</i>	0.00% 0.00.0	ο ΝΙΑ Ο ΦΟ ΟΟ
AUBURNBANK	1	\$97,879.46	0.09% 0 \$0.0	0 NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$260,354.97	0.23% 0 \$0.0	0 NA 0 \$0.00
AURORA FINANCIAL			- 11	<del>                                     </del>
GROUP INC	1	\$97,061.97	0.09% 0 \$0.0	0 NA 0 \$0.00
BANCO BILBAO VIZCAYA	4	¢220 012 <b>2</b> 5	0.20% 0.00.0	ο ΝΙΑ Ο ΦΟ ΟΟ
ARGENTARIA	4	\$320,813.25	0.29% 0 \$0.0	0 NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0 \$0.0	0 NA 0 \$0.00
BANK CALUMET, N.A	1	\$75,955.62	0.07% 0 \$0.0	0 NA 0 \$0.00
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0 \$0.0	
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0 \$0.0	0 NA 0 \$0.00
BANK OF LENOX	2	\$166,380.87	0.15% 0 \$0.0	
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0 \$0.0	
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0 \$0.0	0 NA 0 \$0.00
BANK-FUND STAFF	1	\$85,090.38	0.08% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION		·		<del>                                     </del>
BANKWEST	1	\$77,385.86	0.07% 0 \$0.0	
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0 \$0.0	0 NA 0 \$0.00

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BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL	31	\$88,967.93 \$312,972.78 \$2,609,171.21	0.08%			0 \$0.0 0 \$0.0	
CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	31			\$0.00	NA	0 \$0.0	00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	31			0,50.00	NA	0,50.0	JU
RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION		\$2,609,171.21	2 34%		1		
TRUST BLACKHAWK CREDIT UNION		\$2,609,171.21	2 34%	1			
BLACKHAWK CREDIT UNION	3		2.5₹/0	\$0.00	NA	0 \$0.0	00
UNION	3						_
		\$211,736.85	0.19%	0\$0.00	NA	0 \$0.0	00
		·					+
BANK	2	\$150,390.96	0.13%	00.00	NA	0 \$0.0	00
BOEING EMPLOYEES							+
CREDIT UNION	5	\$397,178.90	0.36%	\$0.00	NA	0 \$0.0	0(
BOSTON FEDERAL		4 00 / 70				0 40 0	
SAVINGS BANK	1	\$72,804.50	0.07%	0 \$0.00	NA	0 \$0.0	0
BOTTOMLINE MORTGAGE,	1	¢01.552.20	0.08%	0,00	NI A	0 \$0.0	0
INC	1	\$91,552.29	0.08%	0.00	NA	0,50.0	JU
BRYN MAWR TRUST	4	\$336,450.30	0.3%	0\$0.00	NΔ	0 \$0.0	)()
COMPANY THE		Ψ330, <del>1</del> 30.30					
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS	2	\$136,148.38	0.12%	\$0.00	NA	0 \$0.0	)()
BANK		. ,		<u> </u>		-   '	+
CAPE COD FIVE CENTS	3	\$252,600.87	0.23%	0.00	NA	0 \$0.0	00
SAVINGS BANK CAPITAL CENTER, L.L.C	2	\$168,492.86	0.15%	00.00	NIA	0 \$0.0	0
CENTENNIAL BANK			0.13%			0 \$0.0	
CENTENNIAL BANK CENTENNIAL LENDING,	1	\$86,954.16	0.08%	J \$0.00	NA.	0 30.0	
LLC	2	\$174,739.47	0.16%	\$0.00	NA	0 \$0.0	00
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0 \$0 00	NA	0 \$0.0	00
CENTRAL MORTGAGE							
COMPANY	4	\$341,648.61	0.31%	0 \$0.00	NA	0 \$0.0	)()
CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0.00	NA	0 \$0.0	00
CHASE HOME FINANCE,	_	¢420_404_42	0.39%			0 00 0	0
LLC	5	\$439,404.43	0.39%	120.00	NA	0 \$0.0	טי
CHASE MANHATTAN	4	\$353,700.08	0.32%	00.02	NΔ	0 \$0.0	10
MORTGAGE CORPORATION		Ψ333,700.00	0.3270	υψυ.υυ	1171	υ ψυ.	
CHELSEA GROTON	1	\$82,641.70	0.07%	0,00	NA	0 \$0.0	)()
SAVINGS BANK		•					
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0 \$0.00	NA	0 \$0.0	0
CHEVY CHASE BANK, FSB -	1	\$95,614.44	0.09%	0.00	NA	0 \$0.0	00
DEDICATED CHANNEL CHITTENDEN TRUST							+
CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	\$0.00	NA	0 \$0.0	00
CITIZENS BANK				1			+
MORTGAGE CORPORATION	2	\$190,355.07	0.17%	\$0.00	NA	0 \$0.0	Ю
CITIZENS COMMERCIAL		<b>477.77</b>	0.0=~	0.00.00		0.00	
AND SAVINGS BANK	1	\$75,557.17	0.07%	J \$0.00	NA	0 \$0.0	)O
CITIZENS FIRST		\$502 605 20	0.47%	1 \$0 00	NT A	0.00	0
WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	J)\$U.UU	ΝA	0 \$0.0	'U

CITIZENS MORTGAGE CORPORATION	1	\$81,237.68	0.07%	0 \$0	.00 NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0 \$0	.00 NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0 \$0	.00 NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0 \$0	.00 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0 \$0	.00 NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0 \$0	.00 NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0 \$0	.00 NA	0	\$0.00	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0 \$0	.00 NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0 \$0	.00 NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,742.27	0.07%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$244,683.90	0.22%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0 \$0	.00 NA	0	\$0.00	
CONNEAUT SAVINGS BANK	1	\$90,811.05				_	\$0.00	
CORTRUST BANK	1	\$72,686.20	0.07%	0 \$0	.00 NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73					\$0.00	
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0 \$0			\$0.00	
CROWN BANK FSB	1	\$82,980.98	0.07%	0 \$0	.00 NA	0	\$0.00	<u> </u>
CURTIS MORTGAGE COMPANY INC	1	\$78,958.23	0.07%	0 \$0	.00 NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0 \$0	.00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0 \$0	.00 NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$75,779.75	0.07%	0 \$0	.00 NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0\$0	.00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0\$0	.00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0 \$0	.00 NA	0	\$0.00	
EAST WEST BANK	1	\$90,445.49	0.08%	0 \$0	.00 NA	0	\$0.00	

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EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,771.77	0.06%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$97,574.85						\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00			\$0.00	
FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK 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	NA	0	\$0.00	
FIRST CITIZENS BANK & 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 AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83			\$0.00		0	\$0.00	
FIRST FLORIDA FUNDING	2	\$167,347.22	0.15%	0	\$0.00	NA	0	\$0.00	
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CORPORATION				Ц					
FIRST HAWAIIAN BANK	6	\$530,193.55	0.48%	0.5	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	33	\$2,928,367.71	2.63%	0.5	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$183,534.16	0.16%	0.5	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,089,376.91	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$159,458.15	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$335,628.39	0.3%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,817.24	0.08%	05	\$0.00	NA	0	\$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%	05	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$99,833.48	0.09%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,871.41	0.09%	0 3	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$64,996.99	0.06%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$310,421.28	0.28%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$171,004.77	0.15%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$177,070.12	0.16%	0 5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$1,073,156.73	0.96%	0.5	\$0.00	NA	0	\$0.00	_
FIRST REPUBLIC SAVINGS BANK	1	\$50,307.82	0.05%					\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$82,314.28	0.07%	0 5	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$162,226.40	0.15%	0.5	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$164,723.26	0.15%	0.5	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46%	0.5	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$93,092.37	0.08%	0.5	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$121,963.02	0.11%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$87,675.05	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$274,980.73	0.25%	0.5	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$290,994.95	0.26%	0.5	\$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 \$	60.00	
GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0 \$0.00	NA	0\$	60.00	
GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0 \$0.00	NA	0\$	60.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0 \$0.00	NA	0\$	60.00	
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\$	60.00	
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0 \$0.00	NA	0\$	60.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0 \$0.00	NA	0\$	60.00	
GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0 \$0.00	NA	0\$	60.00	
HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0 \$0.00	NA	0\$	60.00	
HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0 \$0.00	NA	0\$	60.00	
HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0 \$0.00	NA	0 \$	60.00	
HARRY MORTGAGE COMPANY	2	\$171,122.85					60.00	
HARTFORD FUNDING LTD	1	\$95,885.37	0.09%	0 \$0.00	NA	0\$	00.00	
HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0 \$0.00	NA	0 \$	60.00	
HAYHURST MORTGAGE, INC	1	\$93,769.85					60.00	
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\$	60.00	
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\$	60.00	
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0 \$0.00	NA	0\$	60.00	
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0 \$0.00	NA	0 \$	00.00	
HUDSON RIVER BANK AND TRUST	1	\$90,461.49					00.00	
HUMBOLDT BANK	4	\$325,552.74	0.29%	0 \$0.00	NA	0\$	0.00	
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0 \$0.00	NA	0\$	60.00	
	1	\$94,696.60	0.09%	0 \$0.00	NA	0\$	00.00	

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

MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$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	0.15%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE	1	Ф00 000 00	0.000	^	Φ0.00	NTA		ΦΩ ΩΩ	
COMPANY INC	1	\$88,929.23	0.08%	U	\$0.00	NA	U	\$0.00	
MERRILL MERCHANTS	1	\$73,477.61	0.07%	Λ	\$0.00	NΑ	٥	\$0.00	
BANK	1	\$73,477.01	0.07%	U	<b>\$0.00</b>	INA	U	\$0.00	
MIAMI COUNTY NATIONAL	1	\$84,464.82	0.08%	0	\$0.00	NA	0	\$0.00	
BANK	1	ψ01,101.02	0.0070		ψ0.00	1 17 1	ľ	φ0.00	
MID AMERICA FEDERAL	9	\$737,701.14	0.66%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		. ,			·		-		
MID-HUDSON VALLEY	2	\$182,290.37	0.16%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION MID-STATE BANK	1	\$74,699.20	0.07%	0	<u>ቁስ ስስ</u>	TAT A	0	\$0.00	$\vdash$
MIDWEST LOAN SERVICES	1	\$74,099.20	0.07%	U	\$0.00	INA	U	\$0.00	
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%	O	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE	1	\$70,040,80	0.07%	Λ	¢0,00	NIA	^	\$0.00	
CORPORATION	1	\$79,940.89	0.07%	U	\$0.00	NA	U	\$0.00	
MITCHELL MORTGAGE	9	\$717,638.70	0.64%	Λ	\$0.00	NΙΛ	۸	\$0.00	
COMPANY	9	\$717,036.70	0.04 //		φυ.υυ	INA	U	φυ.υυ	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	Λ	\$0.00	NΙΔ	n	\$0.00	
MOUNTAIN STATES		·							
MORTGAGE CENTERS INC	1	\$80,395.82	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL			_				T		Г
SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL		Φ01 455 51	0.00~		ΦΩ ΩΩ	***	_	Φ0.00	Γ
ASSOCIATES INC	1	\$91,477.51	0.08%	U	\$0.00	NA	Ο	\$0.00	L
MUTUAL SAVINGS	1	950 260 06	0.050	_	\$0.00	NT A	0	\$0.00	
ASSOCIATION FSA	I	\$59,268.06	0.05%	U	\$0.00	NA	υ	\$0.00	
NATIONAL BANK OF	1	\$89,331.31	0.08%	$\cap$	\$0.00	NI A	0	\$0.00	
ARIZONA	1	φο9,331.31	0.00%	_	φυ.υυ	INA	٢	φυ.υυ	L
NATIONAL CITY	45	\$3,993,524.84	3.58%	O	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	13	Ψυ,ΣΣυ,ΘΔΠ.ΟΤ	3.3070	Ľ	¥5.50	11/1	Ľ	Ψ 5.00	L
NATIONWIDE ADVANTAGE		<b>42.55</b> 0.4 <b>5</b> 30	0.225		<b>40.00</b>	• • •		<b>40.00</b>	
MORTGAGE COMPANY -	4	\$357,947.30	0.32%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL							L	<u> </u>	Щ

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	
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 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	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	
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   12   \$888,972.78   0.8%   0 \$0.00   NA   0 \$0.00     PIONEER BANK   2   \$157,184.81   0.14%   0 \$0.00   NA   0 \$0.00     PIONEER SAVINGS BANK   1   \$68,154.74   0.06%   0 \$0.00   NA   0 \$0.00     PNC BANK, N.A   1   \$65,928.54   0.06%   0 \$0.00   NA   0 \$0.00     PNC BANK, N.A   1   \$888,681.45   0.8%   0 \$0.00   NA   0 \$0.00     POLICE AND FIRE FEDERAL   1   \$79,588.63   0.07%   0 \$0.00   NA   0 \$0.00     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   3   \$226,129.88   0.2%   0 \$0.00   NA   0 \$0.00     PRIMER MEMBERS   FEDERAL   1   \$888,57.82   0.07%   0 \$0.00   NA   0 \$0.00     PRIMARY MORTGAGE   1   \$88,857.82   0.07%   0 \$0.00   NA   0 \$0.00     PRIMEWEST MORTGAGE   4   \$335,511.64   0.3%   0 \$0.00   NA   0 \$0.00     PRIMER STATE BANK   1   \$94,215.67   0.08%   0 \$0.00   NA   0 \$0.00     PROGRESSIVE SAVINGS   BANK FSB   PROVIDENT FUNDING   18   \$1,522,763.61   1.37%   0 \$0.00   NA   0 \$0.00     QUAKER CITY BANK   3   \$237,283.60   0.21%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$84,273.64   0.08%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$84,273.64   0.08%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     SABINE STATE BANK AND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     SABINE STATE BANK AND TRUST   2 \$171,280.56   0.15%   0 \$0.00   NA   0 \$0.00     SAUNGS BANK OF DANKING BANK OF DANKING PARKET PARKET PARKET PARK   2 \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF DANKING BANK OF DANKING PARKET P									
PIONEER BANK   2   \$157,184.81   0.14%   0 \$0.00   NA   0 \$0.00     PIONEER SAVINGS BANK   1   \$68,154.74   0.06%   0 \$0.00   NA   0 \$0.00     PNC BANK, N.A   1   \$65,928.54   0.06%   0 \$0.00   NA   0 \$0.00     PNC BANK, NATIONAL   14   \$888,681.45   0.8%   0 \$0.00   NA   0 \$0.00     POLICE AND FIRE FEDERAL   1   \$79,588.63   0.07%   0 \$0.00   NA   0 \$0.00     POPULAR MORTGAGE, INC.   DBA POPULAR HOME   3   \$226,129.88   0.2%   0 \$0.00   NA   0 \$0.00     PREMIER MEMBERS   FEDERAL CREDIT UNION   1   \$88,857.82   0.07%   0 \$0.00   NA   0 \$0.00     PRIMARY MORTGAGE   1   \$80,857.82   0.07%   0 \$0.00   NA   0 \$0.00     PRIMEWEST MORTGAGE   4   \$335,511.64   0.3%   0 \$0.00   NA   0 \$0.00     PRIOR LAKE STATE BANK   1   \$94,215.67   0.08%   0 \$0.00   NA   0 \$0.00     PROGRESSIVE SAVINGS   BANK FSB   PROVIDENT FUNDING   1   \$82,305.61   0.07%   0 \$0.00   NA   0 \$0.00     PROGRESSIVE SAVINGS   BANK FSB   PROVIDENT FUNDING   1   \$83,412.33   0.07%   0 \$0.00   NA   0 \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$83,412.33   0.07%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     SABINE STATE BANK AND   TRUST COMPANY   4   \$342,389.37   0.31%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,339.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,		12	\$888,972.78	0.8% 0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK   1		2	\$157,184.81	0.14% 0.5	\$0.00	NA	0	\$0.00	
PNC BANK, N.A		1					_		
PNC BANK, NATIONAL		1							
ASSOCIATION		1.4	·						
CREDIT UNION	· ·	14	\$888,681.45	0.8% 0 3	\$0.00	NA	O	\$0.00	ì
POPULAR MORTGAGE, INC.   DBA POPULAR HOME   3   \$226,129.88   0.2% 0 \$0.00   NA 0 \$0.00   MORTGAGE   PREMIER MEMBERS   FEDERAL CREDIT UNION   1   \$85,243.37   0.08% 0 \$0.00   NA 0 \$0.00   PRIMARY MORTGAGE   CORPORATION   1   \$80,857.82   0.07% 0 \$0.00   NA 0 \$0.00   PRIMEWEST MORTGAGE   4   \$335,511.64   0.3% 0 \$0.00   NA 0 \$0.00   PRIMEWEST MORTGAGE   4   \$335,511.64   0.3% 0 \$0.00   NA 0 \$0.00   PRIOR LAKE STATE BANK   1   \$94,215.67   0.08% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$82,305.61   0.07% 0 \$0.00   NA 0 \$0.00   PROGRESSIVE SAVINGS   1   \$77,336.09   0.07% 0 \$0.00   NA 0 \$0.00   PROVIDENT FUNDING   ASSOCIATES, L.P   18   \$1,522,763.61   1.37% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$84,273.64   0.08% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0.09% 0 \$0.00   PROFESSIONAL   1   \$95,326.67   0.09% 0 \$0.00   PROFESSIONAL FEDERAL   1   \$95,326.67   0		1	\$79,588.63	0.07% 0	\$0.00	NA	0	\$0.00	
DBA POPULAR HOME   3   \$226,129.88   0.2% 0 \$0.00   NA 0 \$0.00							Ħ		
PREMIER MEMBERS   FEDERAL CREDIT UNION   1   \$85,243.37   0.08%   0 \$0.00   NA   0 \$0.00		3	\$226,129.88	0.2% 0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION   1   \$85,243.37   0.08% 0   \$0.00   NA 0   \$0.00     PRIMARY MORTGAGE   1   \$80,857.82   0.07% 0   \$0.00   NA 0   \$0.00     PRIMEWEST MORTGAGE   4   \$335,511.64   0.3% 0   \$0.00   NA 0   \$0.00     PRIOR LAKE STATE BANK   1   \$94,215.67   0.08% 0   \$0.00   NA 0   \$0.00     PROFESSIONAL FEDERAL   1   \$82,305.61   0.07% 0   \$0.00   NA 0   \$0.00     PROGRESSIVE SAVINGS   1   \$77,336.09   0.07% 0   \$0.00   NA 0   \$0.00     PROVIDENT FUNDING   18   \$1,522,763.61   1.37% 0   \$0.00   NA 0   \$0.00     PROVIDENT FUNDING   18   \$1,522,763.61   1.37% 0   \$0.00   NA 0   \$0.00     PUBLIC SERVICE   1   \$83,412.33   0.07% 0   \$0.00   NA 0   \$0.00     QUAKER CITY BANK   3   \$237,283.60   0.21% 0   \$0.00   NA 0   \$0.00     R ~ G MORTGAGE   1   \$84,273.64   0.08% 0   \$0.00   NA 0   \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0   \$0.00   NA 0   \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0   \$0.00   NA 0   \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0   \$0.00   NA 0   \$0.00     ROCKLAND TRUST   2   \$342,389.37   0.31% 0   \$0.00   NA 0   \$0.00     SABINE STATE BANK AND TRUST COMPANY   \$342,389.37   0.31% 0   \$0.00   NA 0   \$0.00     SABINE STATE BANK AND TRUST COMPANY   \$342,389.37   0.31% 0   \$0.00   NA 0   \$0.00     SALEM FIVE MORTGAGE   2   \$171,280.56   0.15% 0   \$0.00   NA 0   \$0.00     SANTANDER MORTGAGE   6   \$523,640.77   0.47% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0   \$0.00   NA 0   \$0.00	MORTGAGE		·						
PRIMARY MORTGAGE   1   \$80,857.82   0.07% 0 \$0.00   NA 0 \$0.00     PRIMARY MORTGAGE   2   \$335,511.64   0.3% 0 \$0.00   NA 0 \$0.00     PRIMEWEST MORTGAGE   4   \$335,511.64   0.3% 0 \$0.00   NA 0 \$0.00     PRIOR LAKE STATE BANK   1   \$94,215.67   0.08% 0 \$0.00   NA 0 \$0.00     PROFESSIONAL FEDERAL   1   \$82,305.61   0.07% 0 \$0.00   NA 0 \$0.00     PROGRESSIVE SAVINGS   1   \$77,336.09   0.07% 0 \$0.00   NA 0 \$0.00     PROGRESSIVE SAVINGS   1   \$77,336.09   0.07% 0 \$0.00   NA 0 \$0.00     PROVIDENT FUNDING   18   \$1,522,763.61   1.37% 0 \$0.00   NA 0 \$0.00     ASSOCIATES, L.P   18   \$1,522,763.61   1.37% 0 \$0.00   NA 0 \$0.00     PUBLIC SERVICE   1   \$83,412.33   0.07% 0 \$0.00   NA 0 \$0.00     QUAKER CITY BANK   3   \$237,283.60   0.21% 0 \$0.00   NA 0 \$0.00     R ~ G MORTGAGE   1   \$84,273.64   0.08% 0 \$0.00   NA 0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   3   \$268,286.64   0.24% 0 \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   4   \$342,389.37   0.31% 0 \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   4   \$342,389.37   0.31% 0 \$0.00   NA 0 \$0.00     SALEM FIVE MORTGAGE   2   \$171,280.56   0.15% 0 \$0.00   NA 0 \$0.00     SANTANDER MORTGAGE   2   \$171,280.56   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00	PREMIER MEMBERS	1	¢05 242 27	0.09%	00.02	NI A	Λ	የባ በባ	
CORPORATION   1   \$80,857.82   0.07%   080.00   NA   080.00	FEDERAL CREDIT UNION	1	\$65,245.57	0.08% 0.3	<b>\$U.UU</b>	NA	U	\$0.00	
CORPORATION 4 \$335,511.64 0.3% 0\$0.00 NA 0\$0.0  PRIOR LAKE STATE BANK 1 \$94,215.67 0.08% 0\$0.00 NA 0\$0.0  PROFESSIONAL FEDERAL CREDIT UNION 1 \$82,305.61 0.07% 0\$0.00 NA 0\$0.0  PROGRESSIVE SAVINGS 1 \$77,336.09 0.07% 0\$0.00 NA 0\$0.0  PROVIDENT FUNDING ASSOCIATES, L.P 18 \$1,522,763.61 1.37% 0\$0.00 NA 0\$0.0  PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$83,412.33 0.07% 0\$0.00 NA 0\$0.0  QUAKER CITY BANK 3 \$237,283.60 0.21% 0\$0.00 NA 0\$0.0  ROCKLAND TRUST 1 \$95,326.67 0.09% 0\$0.00 NA 0\$0.0  ROCKLAND TRUST 1 \$95,326.67 0.09% 0\$0.00 NA 0\$0.0  ROCKY MOUNTAIN 3 \$268,286.64 0.24% 0\$0.00 NA 0\$0.0  SABINE STATE BANK AND TRUST 2 \$171,280.56 0.15% 0\$0.00 NA 0\$0.0  SALEM FIVE MORTGAGE 2 \$171,280.56 0.15% 0\$0.00 NA 0\$0.0  SAVINGS BANK OF 2 \$163,330.87 0.15% 0\$0.00 NA 0\$0.0		1	\$80,857.82	0.07% 0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK   1   \$94,215.67   0.08%   0\$0.00   NA 0 \$0.00	PRIMEWEST MORTGAGE	4	\$225 511 6A	0.20/ 0.9	ተለ ለሰ	N I A	Λ	¢0.00	
PROFESSIONAL FEDERAL   1   \$82,305.61   0.07%   0 \$0.00   NA   0 \$0.00     PROGRESSIVE SAVINGS   1   \$77,336.09   0.07%   0 \$0.00   NA   0 \$0.00     PROVIDENT FUNDING   18   \$1,522,763.61   1.37%   0 \$0.00   NA   0 \$0.00     ASSOCIATES, L.P   18   \$1,522,763.61   1.37%   0 \$0.00   NA   0 \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$83,412.33   0.07%   0 \$0.00   NA   0 \$0.00     QUAKER CITY BANK   3   \$237,283.60   0.21%   0 \$0.00   NA   0 \$0.00     R ~ G MORTGAGE   1   \$84,273.64   0.08%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09%   0 \$0.00   NA   0 \$0.00     ROCKY MOUNTAIN   3   \$268,286.64   0.24%   0 \$0.00   NA   0 \$0.00     SABINE STATE BANK AND   4   \$342,389.37   0.31%   0 \$0.00   NA   0 \$0.00     SALEM FIVE MORTGAGE   2   \$171,280.56   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.45%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   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     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   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     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.	CORPORATION	4	\$333,311.64	0.3% 03	\$0.00	NA	U	\$0.00	
CREDIT UNION	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS   1   \$77,336.09   0.07%   0 \$0.00   NA   0 \$0.00	PROFESSIONAL FEDERAL	1	\$82 205 61	0.07%	00 02	NΙΛ	Λ	20 00	ì
BANK FSB	CREDIT UNION	1	φ62,303.01	0.07 /6 0 3	<b>30.00</b>	INA	Ů	Φυ.υυ	
PROVIDENT FUNDING   ASSOCIATES, L.P   18   \$1,522,763.61   1.37%   0 \$0.00   NA   0 \$0.00		1	\$77 336 09	0.07%05	\$0.00	NA	0	\$0.00	ì
ASSOCIATES, L.P  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  R ~ G MORTGAGE CORPORATION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY  SALEM FIVE MORTGAGE CORPORATION  SANTANDER MORTGAGE CORPORATION  ROCKY MORTGAGE SANTANDER MORTGAGE COMPANY  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SAVINGS BANK OF  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SALEM FIVE MORTGAGE CORPORATION  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS BANK OF  SAVINGS SAV			Ψ77,550.07	0.077000	¥0.00	1171	Ŭ	φυ.συ	
PUBLIC SERVICE		18	\$1,522,763.61	1.37% 0.5	\$0.00	NA	0	\$0.00	ì
EMPLOYEES CREDIT UNION  QUAKER CITY BANK  3 \$237,283.60 0.21% 0 \$0.00 NA 0 \$0.0  R ~ G MORTGAGE CORPORATION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF  2 \$163,330.87 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00			, ,- ,				H	,	_
QUAKER CITY BANK         3         \$237,283.60         0.21% 0 \$0.00         NA 0 \$0.0           R ~ G MORTGAGE         1         \$84,273.64         0.08% 0 \$0.00         NA 0 \$0.0           ROCKLAND TRUST         1         \$95,326.67         0.09% 0 \$0.00         NA 0 \$0.0           ROCKY MOUNTAIN         3         \$268,286.64         0.24% 0 \$0.00         NA 0 \$0.0           MORTGAGE COMPANY         4         \$342,389.37         0.31% 0 \$0.00         NA 0 \$0.0           SABINE STATE BANK AND TRUST COMPANY         4         \$342,389.37         0.31% 0 \$0.00         NA 0 \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$171,280.56         0.15% 0 \$0.00         NA 0 \$0.0           SANTANDER MORTGAGE CORPORATION         6         \$523,640.77         0.47% 0 \$0.00         NA 0 \$0.0           SAVINGS BANK OF         2         \$163,330.87         0.15% 0 \$0.00         NA 0 \$0.0		1	\$83,412.33	0.07% 0	\$0.00	NA	0	\$0.00	ì
R ~ G MORTGAGE   1   \$84,273.64   0.08% 0 \$0.00   NA 0 \$0.00     ROCKLAND TRUST   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   3   \$268,286.64   0.24% 0 \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   4   \$342,389.37   0.31% 0 \$0.00   NA 0 \$0.00     SALEM FIVE MORTGAGE   2   \$171,280.56   0.15% 0 \$0.00   NA 0 \$0.00     SANTANDER MORTGAGE   6   \$523,640.77   0.47% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   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     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330.87   0.15% 0 \$0.00     SAVINGS BANK OF		2			¢ο οο	D.T.A.		ΦΩ ΩΩ	
CORPORATION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF  ROCKY MOUNTAIN 3 \$268,286.64  0.09% 0 \$0.00  NA 0 \$0.0		3	\$237,283.60	0.21% 0	\$0.00	NA	U	\$0.00	
ROCKLAND TRUST   1   \$95,326.67   0.09% 0 \$0.00   NA 0 \$0.00     ROCKY MOUNTAIN   3   \$268,286.64   0.24% 0 \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   4   \$342,389.37   0.31% 0 \$0.00   NA 0 \$0.00     SALEM FIVE MORTGAGE   2   \$171,280.56   0.15% 0 \$0.00   NA 0 \$0.00     SANTANDER MORTGAGE   6   \$523,640.77   0.47% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00   NA 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0 \$0.00     SAVINGS BANK OF   2   \$163,330,87   0.15% 0		1	\$84,273.64	0.08% 0	\$0.00	NA	0	\$0.00	
COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF  1 \$95,326.67 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0 NA 0\$0.0							H		
ROCKY MOUNTAIN MORTGAGE COMPANY       3       \$268,286.64       0.24% 0 \$0.00       NA 0 \$0.00         SABINE STATE BANK AND TRUST COMPANY       4       \$342,389.37       0.31% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       2       \$171,280.56       0.15% 0 \$0.00       NA 0 \$0.00         SANTANDER MORTGAGE CORPORATION       6       \$523,640.77       0.47% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK OF       2       \$163,330.87       0.15% 0 \$0.00       NA 0 \$0.00		1	\$95,326.67	0.09% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY         3         \$268,286.64         0.24% 0 \$0.00         NA 0 \$0.0           SABINE STATE BANK AND TRUST COMPANY         4         \$342,389.37         0.31% 0 \$0.00         NA 0 \$0.0           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$171,280.56         0.15% 0 \$0.00         NA 0 \$0.0           SANTANDER MORTGAGE CORPORATION         6         \$523,640.77         0.47% 0 \$0.00         NA 0 \$0.0           SAVINGS BANK OF         2         \$163,330,87         0.15% 0 \$0.00         NA 0 \$0.0							H		
SABINE STATE BANK AND TRUST COMPANY       4       \$342,389.37       0.31% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       2       \$171,280.56       0.15% 0 \$0.00       NA 0 \$0.00         SANTANDER MORTGAGE CORPORATION       6       \$523,640.77       0.47% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK OF       2       \$163,330,87       0.15% 0 \$0.00       NA 0 \$0.00		3	\$268,286.64	0.24% 0	\$0.00	NA	0	\$0.00	1
TRUST COMPANY  \$342,389.37 0.31% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  \$171,280.56 0.15% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION  \$523,640.77 0.47% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF  \$163,330,87 0.15% 0 \$0.00 NA 0 \$0.00			da 12 222 5=	0.21515	<b>.</b>			Φ0.00	
SALEM FIVE MORTGAGE COMPANY, LLC       2       \$171,280.56       0.15% 0 \$0.00       NA 0 \$0.00         SANTANDER MORTGAGE CORPORATION       6       \$523,640.77       0.47% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK OF       2       \$163,330,87       0.15% 0 \$0.00       NA 0 \$0.00		4	\$342,389.37	0.31%	\$0.00	NA	0	\$0.00	ì
COMPANY, LLC 2 \$171,280.56 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$163,330.87 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF		2	¢171 200 56	0.150(0)	†A 00	3.7.4		ΦΩ ΩΩ	
CORPORATION 6 \$523,640.77 0.47% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$163,330,87 0.15% 0 \$0.00 NA 0 \$0.00		2	\$171,280.56	0.15% 0 5	\$U.UU	NA	υ	\$0.00	
SAVINGS BANK OF 2 \$163,330,87 0,15% 0,50,00 NA 0,50 C	SANTANDER MORTGAGE	6	\$522 640 77	0.47%	20.00	NIA	_	\$0.00	
1 21 \$163.330.871 0.15%10180.001 N.A.10180.0	CORPORATION	O	φ323,040.77	0.47%0	φυ.υυ	INA	۷	φυ.υυ	
DANRIRY   2  \$103,330.67  0.13% 0 \$0.00  NA 0 \$0.0		2	\$163 330 97	0.15%	\$0.00	NΙΛ	0	\$0 00	1
DANDONI	DANBURY	۷	φ105,550.67	0.15%0	ψυ.υυ	INA	۲	φυ.υυ	
SAVINGS BANK OF 1 \$92,502.56 0.08% 0 \$0.00 NA 0 \$0.0		1	\$92,502,56	0.08%09	\$0 OO	NΔ	0	\$0.00	1
MENDOCINO COUNTY			·				Ш		
SAXON MORTGAGE INC 1 \$98,596.79 0.09% 0 \$0.00 NA 0 \$0.00		1	\$98,596.79	0.09% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE 1 \$88,511.11 0.08% 0 \$0.00 NA 0 \$0.00		1	\$88,511.11	0.08%	\$0.00	NA	0	\$0.00	1
2 \$199,417.92 0.18% 0 \$0.00 NA 0 \$0.0		2	\$199,417.92	0.18% 0.5	\$0.00	NA	0	\$0.00	

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SCOTIABANK OF PUER RICO	OTA			
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BA	NK 4	\$319,123.65	0.29% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BA OF WARREN	ANK 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 I	BANK 2	\$157,077.01	0.14% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAI MORTGAGE SERVICES TEXAS		\$92,030.61	0.08% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROU	P 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 E	BANK 1	\$73,021.82	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGA CORPORATION	AGE 1	\$97,692.13	0.09% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 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 UN	ION 2	\$102,117.37	0.09% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSI	3 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 CREI UNION	DIT 1	\$86,418.26	0.08% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 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 MORTGAG CORPORATION	iE 9	\$768,675.96	0.69% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GRO	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 SOUT UTAH	HERN 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 CR UNION	REDIT 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 MORTGAG COMPANY OF NEW ME	1 1	\$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 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	6	\$521,362.19	0.47%	0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0 \$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	1	\$81,145.56	0.07%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0 \$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0 \$0.00	NA 0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0 \$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$80,629.76	0.07%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0 \$0.00	NA 0	\$0.00
THE PFEFFERKORN COMPANY INC	3	\$276,808.54	0.25%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	1	\$75,064.24	0.07%			\$0.00
TINKER CREDIT UNION	1	\$76,049.05	0.07%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0 \$0.00	NA 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0 \$0.00	NA 0	\$0.00
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0 \$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0 \$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP	1	\$96,293.76	0.09%			\$0.00
ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	1	\$85,815.59				\$0.00
UNION BANK	7	\$505,802.47	0.45%			\$0.00
UNIONBANK	2	\$160,563.73	0.14%	0 \$0.00	NA 0	\$0.00

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\$92,099.50

0.08% 0 \$0.00

NA 0 \$0.00

UNITED BANK OF UNION

\$83,197.71 0.07% 0	1	UNITED COMMUNITY BANK	
\$73,992.83 0.07% 0	1	UNITED COOPERATIVE BANK	
\$96,594.09 0.09% 0	1	UNITED FINANCIAL MORTGAGE CORP	
\$164,016.89 0.15% 0	2	UNITED MORTGAGE COMPANY	
\$86,405.38 0.08% 0	1	UNIVERSITY OF WISCONSIN CREDIT UNION	
\$80,791.97 0.07% 0	1	USA MONEY CENTER INC	
\$234,667.94 0.21% 0	3	VALLEY NATIONAL BANK	
\$75,582.36 0.07% 0	1	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	
\$61,230.68 0.05% 0	1	WASHINGTON STATE EMPLOYEES CREDIT UNION	
\$98,765.54 0.09% 0	1	WAUKESHA STATE BANK	
\$142,330.94 0.13% 0	2	WEOKIE CREDIT UNION	
\$263,465.56 0.24% 0	3	WESCOM CREDIT UNION	
\$172,027.03 0.15% 0	2	WESTCONSIN CREDIT UNION	
\$83,655.19 0.08% 0	1	WHITNEY NATIONAL BANK	
\$167,579.80 0.15% 0	2	WILMINGTON TRUST COMPANY	
\$638,415.68 0.57% 0	8	WORLD SAVINGS BANK	
\$169,821.98 0.15% 0	2	WRIGHT-PATT CREDIT UNION, INC	
\$417,681.89 0.37% 0	5	YADKIN VALLEY BANK AND TRUST COMPANY	
\$26,790,041.78 24.1% 0	311	Unavailable	
\$111,407,123.94 100% 0	1,335	al	Total
\$96,469.54 0.13% 0	1	12QLF4 ADDISON AVENUE FEDERAL CREDIT UNION	31412QLF4
\$105,188.60 0.14% 0	1	ADVANCED FINANCIAL SERVICES, INC	
\$81,620.02 0.11% 0	1	AEA FEDERAL CREDIT UNION	
\$81,661.64 0.11% 0	1	AFFINITY PLUS FEDERAL CREDIT UNION	
\$175,409.48 0.24% 0	2	ALASKA USA FEDERAL CREDIT UNION	
\$85,531.20 0.12% 0	1	ALLIANCE BANK	
\$97,299.50 0.13% 0	1	ALLSOUTH FEDERAL CREDIT UNION	
\$192,789.62 0.26% 0	2		
\$85,531.20 0.12% 0 \$97,299.50 0.13% 0	1	ALLIANCE BANK ALLSOUTH FEDERAL	

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ALTRA FEDERAL CREDIT UNION									ļ
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%					\$0.00	
AMERICAN BANK, N.A	1	\$84,318.32	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50						\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%				L	\$0.00	
ANCHORBANK FSB	2	\$163,561.52	0.22%				_	\$0.00	
ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	. 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%			NA	0	\$0.00	
BANK CALUMET, N.A	1	\$81,413.95	0.11%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00		_	\$0.00	
BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00		_	\$0.00	
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$283,813.67	0.39%				_	\$0.00	
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%				1	\$0.00	
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0	\$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	
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		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	\$0.00
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	NA	\$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	\$0.00
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	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86		0 \$0.00		\$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 (	\$0.00
FREEDOM MORTGAGE CORP	1	\$102,490.16	0.14%			\$0.00
FULTON BANK	2	\$177,566.99	0.24%	0 \$0.00	NA (	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%		NA	\$0.00
GECU	5	\$458,564.91	0.63%	0 \$0.00	NA (	\$0.00
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0 \$0.00	NA (	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0 \$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$86,191.97	0.12%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$96,382.37	0.13%	0 \$0.00	NA (	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0 \$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$85,237.49	0.12%	0 \$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%		NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	\$0.00	NA	\$0.00

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ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	2	\$178,113.56	0.24% 0	\$0 <u>00</u>	NA 0 \$0.00
COMMERCE	۷	Ψ170,113.30	0.24700	ψυ.υυ	11Α Ο ΦΟ.ΟΟ
IOWA BANKERS	1	\$101,115.16	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		•			
IOWA STATE BANK	2	\$177,458.31	0.24% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL 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
MANUFACTURERS BANK	J	·			
AND TRUST CO	1	\$82,980.39	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	4	<b>#00.400.05</b>	0.1467.0	φο οο	NA 0 00 00
SERVICES	1	\$98,480.95	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$288,487.38	0.4% 0	00 D	NA 0 \$0.00
COMPANY INC	3	Ψ200,407.30	0.4 /0 0	φυ.υυ	1VA 0 \$0.00
MEMBERS MORTGAGE	4	\$354,664.98	0.49% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		700 1,00 110			
MERCHANTS BANK,	4	\$358,566.03	0.49% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION MID AMERICA FEDERAL					
SAVINGS BANK	7	\$622,616.33	0.85% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$90,906.42	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	¢00,000,1 <b>2</b>	0.100/.0	<u></u> ተለ ለለ	NIA 0 00 00
INC	1	\$89,900.12	0.12% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY	1	¢00 115 21	0.14% 0	¢Ω ΩΩ	NIA (0,¢0,00
MORTGAGE COMPANY	1	\$99,115.21	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	\$87,790.42	0.12% 0	\$0.00	NA 0 \$0.00
BANK, N.A	1	Ψ01,170.42	0.12/0	ψυ.υυ	1111000.00
NATIONSTAR MORTGAGE,		400 227 5	0.12515	40.00	N. 10140 001
LLC/DBACHAMPION	1	\$88,805.53	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$100,764.13	0.14% 0	\$0 <u>00</u>	NA 0 \$0.00
DEDICATED CHANNEL	1	ψ100,/0 <del>4</del> .13	0.17/0	ψυ.υυ	11Α Ο ΦΟ.ΟΟ
	1	\$96,679.69	0.13% 0	\$0.00	NA 0 \$0.00
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				
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 \$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
TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE	2	\$203,788.79	0.28% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	TRUMARK FINANCIAL	2	\$195,452.77	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		·		
<u> </u>	UNIONBANK	1	\$102,872.48	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK OF UNION	1	\$98,029.02	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED COMMUNITY BANK	2	\$168,966.78	0.23% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	1	\$84,213.82	0.12% 0 \$0.00	NA 0 \$0.00
<b>⊢</b>	CREDIT UNION	-+	+	<del></del>	<del></del>
	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%	0.5	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	2	\$203,458.34	0.36%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$313,411.67	0.56%	0.5	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$188,824.15	0.34%	-				\$0.00	
ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	11	\$1,142,945.22	2.05%	0.5	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,525.06	0.17%	0.5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$98,469.47	0.18%	0.5	\$0.00	NA	0	\$0.00	
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0.5	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0.5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0.5	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$105,503.39	0.19%	0.5	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0.5	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$105,381.53	0.19%	0.5	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0.5	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0.5	\$0.00			\$0.00	_
BANK OF THE CASCADES	1	\$104,064.03	0.19%	0.5	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	05	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0.5	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0.5	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	05	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0.5	\$0.00	NA	0	\$0.00	
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08		4			Ш	\$0.00	
CAPE COD FIVE CENTS	1	\$101,154.74	0.18%	0	\$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						\$0.00	
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%			i	_	\$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	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0	\$0.00	

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EXTRACO MORTGAGE	.00 .00 .00 .00 .00
FCU	.00 .00 .00 .00
FLU   FAA EMPLOYEES CREDIT   2   \$197,535.65   0.35%   0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA	.00 .00 .00 .00
UNION	.00
FIDELITY DEPOSIT AND DISCOUNT BANK	.00
DISCOUNT BANK	.00
FIFTH THIRD BANK   2   \$226,832.23   0.41%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN CREDIT   1   \$94,406.28   0.17%   0 \$0.00   NA   0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$107,247.16   0.19%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK, NA   1   \$107,159.62   0.19%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK, NA   1   \$111,014.53   0.2%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   1   \$111,014.53   0.2%   0 \$0.00   NA   0 \$0.00     FIRST EASTERN   1   \$114,969.51   0.21%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$198,152.40   0.36%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL BANK   2   \$193,469.58   0.19%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$92,632.83   0.17%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL BANK   1   \$105,356.53   0.19%   0 \$0.00   NA   0 \$0.00     FIRST FINANCIAL BANK   1   \$105,356.53   0.19%   0 \$0.00   NA   0 \$0.00     FIRST HAWAIIAN BANK   5   \$528,756.67   0.95%   0 \$0.00   NA   0 \$0.00     FIRST HERITAGE   1   \$113,600.87   0.2%   0 \$0.00   NA   0 \$0.00     FIRST HORIZON HOME   12   \$1,290,934.56   2.32%   0 \$0.00   NA   0 \$0.00     FIRST INTERSTATE BANK   2   \$192,278.93   0.34%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   9   \$952,013.35   1.71%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$99,274.07   0.18%   0 \$0.00   NA   0 \$	.00
FIRST AMERICAN CREDIT   1	.00
SIOTION	.00
CREDIT UNION	.00
FIRST CENTURY BANK, NA 1 \$107,159.62 0.19% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK NA 1 \$111,014.53 0.2% 0 \$0.00 NA 0 \$0 FIRST EASTERN MORTGAGE CORPORATION 1 \$114,969.51 0.21% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK 2 \$198,152.40 0.36% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF OHIO 1 \$103,469.58 0.19% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$92,632.83 0.17% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL BANK 1 \$105,356.53 0.19% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$391,230.76 0.7% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 5 \$528,756.67 0.95% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 1 \$113,600.87 0.2% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 1 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION 9 \$952,013.35 1.71% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY	.00
FIRST CITIZENS BANK NA 1 \$111,014.53 0.2% 0 \$0.00 NA 0 \$0 FIRST EASTERN MORTGAGE CORPORATION 1 \$114,969.51 0.21% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK 2 \$198,152.40 0.36% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF OHIO 1 \$103,469.58 0.19% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$92,632.83 0.17% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL BANK 1 \$105,356.53 0.19% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$391,230.76 0.7% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 5 \$528,756.67 0.95% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$113,600.87 0.2% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 12 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 2 \$192,278.93 0.34% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION 9 \$952,013.35 1.71% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY INC	
FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK  2 \$198,152.40 0.36% 0 \$0.00 NA 0 \$6  FIRST FEDERAL BANK 0F OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FINANCIAL BANK  1 \$103,469.58 0.19% 0 \$0.00 NA 0 \$6  FIRST FINANCIAL BANK  1 \$105,356.53 0.19% 0 \$0.00 NA 0 \$6  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  5 \$528,756.67 0.95% 0 \$0.00 NA 0 \$6  FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK  2 \$192,278.93 0.34% 0 \$0.00 NA 0 \$6  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC  1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$6	0.0
MORTGAGE CORPORATION   1   \$114,969.51   0.21%   0\$0.00   NA   0\$0   0   0   0   0   0   0   0   0	.00
FIRST FEDERAL BANK   2   \$198,152.40   0.36% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK OF OHIO   1   \$103,469.58   0.19% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER   1   \$92,632.83   0.17% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL BANK   1   \$105,356.53   0.19% 0 \$0.00   NA 0 \$0.00     FIRST FINANCIAL CARIBBEAN CORPORATION   4   \$391,230.76   0.7% 0 \$0.00   NA 0 \$0.00     FIRST HAWAIIAN BANK   5   \$528,756.67   0.95% 0 \$0.00   NA 0 \$0.00     FIRST HERITAGE FINANCIAL CORPORATION   1   \$113,600.87   0.2% 0 \$0.00   NA 0 \$0.00     FIRST HORIZON HOME	.00
FIRST FEDERAL BANK OF OHIO	00
OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FINANCIAL BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC  1 \$103,469.58  0.19% 0 \$0.00 NA 0 \$0.00 N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FINANCIAL BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE  1 \$99,274.07  0.17% 0 \$0.00  NA 0 \$0  0.17% 0 \$0.00  NA 0 \$0  0.00  NA 0 \$0  0.00  NA 0 \$0  0.00  NA 0 \$0	.00
OF TYLER         1         \$105,356.53         0.19% 0 \$0.00         NA 0 \$0           FIRST FINANCIAL CARIBBEAN CORPORATION         4         \$391,230.76         0.7% 0 \$0.00         NA 0 \$0           FIRST HAWAIIAN BANK         5         \$528,756.67         0.95% 0 \$0.00         NA 0 \$0           FIRST HERITAGE FINANCIAL CORPORATION         1         \$113,600.87         0.2% 0 \$0.00         NA 0 \$0           FIRST HORIZON HOME LOAN CORPORATION         12         \$1,290,934.56         2.32% 0 \$0.00         NA 0 \$0           FIRST INTERSTATE BANK         2         \$192,278.93         0.34% 0 \$0.00         NA 0 \$0           FIRST MERIT MORTGAGE CORPORATION         9         \$952,013.35         1.71% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY INC         1         \$99,274.07         0.18% 0 \$0.00         NA 0 \$0	
FIRST FINANCIAL BANK   1   \$105,356.53   0.19%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00
FIRST FINANCIAL   CARIBBEAN CORPORATION   4   \$391,230.76   0.7% 0 \$0.00   NA 0 \$0.00	
CARIBBEAN CORPORATION         4         \$391,230.76         0.7% 0 \$0.00         NA 0 \$0           FIRST HAWAIIAN BANK         5         \$528,756.67         0.95% 0 \$0.00         NA 0 \$0           FIRST HERITAGE FINANCIAL CORPORATION         1         \$113,600.87         0.2% 0 \$0.00         NA 0 \$0           FIRST HORIZON HOME LOAN CORPORATION         12         \$1,290,934.56         2.32% 0 \$0.00         NA 0 \$0           FIRST INTERSTATE BANK         2         \$192,278.93         0.34% 0 \$0.00         NA 0 \$0           FIRST MERIT MORTGAGE CORPORATION         9         \$952,013.35         1.71% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY INC         1         \$99,274.07         0.18% 0 \$0.00         NA 0 \$0	.00
FIRST HAWAIIAN BANK   5   \$528,756.67   0.95%   0 \$0.00   NA   0 \$0 \$0.00	.00
FIRST HERITAGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC  1 \$113,600.87 0.2% 0 \$0.00 NA 0 \$0.00  \$12 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$13 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$14 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$15 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$16 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$17 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00  \$18 \$1,290,934.56 2.32% 0 \$0.00	
FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC  12 \$1,290,934.56 2.32% 0 \$0.00 NA 0 \$0.00	.00
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  SIDE STATE BAN	.00
LOAN CORPORATION   12   \$1,290,934.56   2.32% 0 \$0.00   NA   0 \$0 \$0 \$0.00	-
FIRST INTERSTATE BANK         2         \$192,278.93         0.34% 0 \$0.00         NA 0 \$0           FIRST MERIT MORTGAGE CORPORATION         9         \$952,013.35         1.71% 0 \$0.00         NA 0 \$0           FIRST MORTGAGE COMPANY INC         1         \$99,274.07         0.18% 0 \$0.00         NA 0 \$0	.00
FIRST MERIT MORTGAGE 9 \$952,013.35 1.71% 0 \$0.00 NA 0 \$0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0	.00
FIRST MORTGAGE 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0	
COMPANY INC 1 \$99,274.07 0.18% 0 \$0.00 NA 0 \$0	.00
COMPANY INC	00
FIRST NATIONAL BANK 1 \$102,293.82 0.18% 0 \$0.00 NA 0 \$0	.00
FIRST NATIONAL BANK 1 \$108,361.02 0.19% 0 \$0.00 NA 0 \$0	.00
ALASKA TOO,301.02 0.19 % 0 \$0.00 TAT 0 \$0.00 FIRST NATIONAL BANK	-
AND TRUST COMPANY 1 \$102,256.17 0.18% 0 \$0.00 NA 0 \$0	.00
EIRST NATIONAL DANK OF	_
DANVILLE 1 \$114,140.66 0.2% 0 \$0.00 NA 0 \$0	.00
FIRST NATIONAL BANK OF	00
OMAHA 3 \$321,604.89 0.58% 0 \$0.00 NA 0 \$0	.00
FIRST PLACE BANK 6 \$617,252.02 1.11% 0 \$0.00 NA 0 \$0	.00
FIRST STATE BANK 1 \$93,899.93 0.17% 0 \$0.00 NA 0 \$0	.00
MORTGAGE COMPANY, LLC	

3 1 2 5 1 1 2 1 3 1 1 2 1 3 1 1 3 1 1 1 1 1 1 1	\$309,398.33 \$110,491.01 \$214,834.02 \$495,471.59 \$101,885.24 \$97,676.15 \$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.2% 0.39% 0.89% 0.18% 0.18% 0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
5 1 1 2 1 3 1 1 2 1 1 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$214,834.02 \$495,471.59 \$101,885.24 \$97,676.15 \$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.39% 0.89% 0.18% 0.18% 0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
5 1 1 2 1 3 1 2 1 5 1 3	\$495,471.59 \$101,885.24 \$97,676.15 \$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.89% 0.18% 0.18% 0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
1 1 2 1 3 1 1 2 1 1 2 1 3 1 3 1 1 3 1	\$101,885.24 \$97,676.15 \$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.18% 0.18% 0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
1 3 1 1 2 1 5 1 3	\$97,676.15 \$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.18% 0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
1 3 1 1 2 1 5 1 3	\$202,244.55 \$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.36% 0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
1 3 1 2 1 5 1 3	\$102,748.66 \$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.18% 0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
3 1 1 2 1 1 5 1 3	\$284,093.15 \$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.51% 0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 2 1 1 5 1 3	\$92,262.05 \$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.17% 0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 2 1 1 5 1 3	\$102,289.00 \$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.18% 0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
2 1 1 5 1 3	\$220,665.75 \$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.4% 0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 5 1 3	\$109,886.49 \$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.2% 0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 5 1 3	\$86,012.13 \$526,133.14 \$108,763.81 \$280,926.15	0.15% 0.94% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5 1 3	\$526,133.14 \$108,763.81 \$280,926.15	0.94%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3	\$108,763.81 \$280,926.15	0.2%	0 \$0.00	NA 0 \$0.00
3	\$280,926.15			
1	·	0.5%	0 \$0.00	NA 0 \$0.00
	\$00 170 35			<u> </u>
1	Ψ//,17/.55	0.18%	0 \$0.00	NA 0 \$0.00
1	\$93,997.28	0.17%	0 \$0.00	NA 0 \$0.00
1	\$116,115.38	0.21%	0 \$0.00	NA 0 \$0.00
1	\$114,918.65	0.21%	0 \$0.00	NA 0 \$0.00
1	\$99,465.90	0.18%	0 \$0.00	NA 0 \$0.00
1	\$88,923.47	0.16%	0 \$0.00	NA 0 \$0.00
1	\$107,834.89	0.19%	0 \$0.00	NA 0 \$0.00
3	\$314,522.03	0.56%	0 \$0.00	NA 0 \$0.00
7	\$627,237.76	1.13%	0 \$0.00	NA 0 \$0.00
1	\$105,263.49	0.19%	0 \$0.00	NA 0 \$0.00
3	\$248,004.09	0.44%	0 \$0.00	NA 0 \$0.00
1	\$96,691.72	0.17%	0 \$0.00	NA 0 \$0.00
	3 7 1 3	3 \$314,522.03 7 \$627,237.76 1 \$105,263.49 3 \$248,004.09	3 \$314,522.03 0.56% 7 \$627,237.76 1.13% 1 \$105,263.49 0.19% 3 \$248,004.09 0.44%	3 \$314,522.03 0.56% 0 \$0.00 7 \$627,237.76 1.13% 0 \$0.00 1 \$105,263.49 0.19% 0 \$0.00 3 \$248,004.09 0.44% 0 \$0.00

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% (	00.00	NA	0	\$0.00
LIBERTY BANK	1	\$101,596.83	0.18%			•	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$113,709.48		\$0.00			\$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%	\$0.00	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 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0 \$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0 \$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0 \$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0 \$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	\$0.00	NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0 \$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$819,232.75	1.47%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	\$0.00	NA	0	\$0.00	
RIVERWAY BANK	1	\$106,023.75	0.19%	0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	\$0.00	NA	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	+	\$75,800.19					\$0.00	
SIX RIVERS BANK	1	\$104,202.03		\$0.00	1		\$0.00	
SKY FINANCIAL GROUP	9	\$961,943.14	1.73% 0	\$0.00		_	\$0.00	
SOLVAY BANK	1	\$108,612.79	0.19% 0	\$0.00			\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57% 0	\$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	\$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	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07% 0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17% 0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$86,518.03	0.16% 0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$101,544.35	0.18% 0	\$0.00	NA	0	\$0.00	
THE BANK OF BENNINGTON	1	\$102,589.68	0.18% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19% 0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21% 0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2% 0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55% 0	\$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	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0	\$0.00	
	8	\$896,675,33	1.73%	0	\$0.00	NA	0	\$0.00	
		•		_			-		_
BANK TEXAS, NATIONAL ASSOCIATION	1								
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	1	\$118,187.27	0.23%	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 CORPORATION	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	
CENTRUE BANK	1	\$109,308.35		_			0	\$0.00	
CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$107,937.76	0.21%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$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 COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK	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 COMMUNITY CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANK COMMUNITY SECURITY BANK 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 CORTRUST BANK 1 CORTRUST BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CORRAL BANK 1 CONAL BANK 1 CORRAL BANK 1 CONAL BANK 1 COUNTY 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 BANK MUTUAL 2 \$228,861.58 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, LC CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK 1 \$110,309.39 COMMUNITY STATE BANK 1 \$109,344.70 COMMUNITY STATE BANK 1 \$109,399.95 CTX MORTGAGE COMPANY CTX MORTGAGE COMMUNITY STATE BANK 1 \$109,344.70 COMMUNITY STATE BANK 1 \$109,344.70 CORTRUST BANK 1 \$109,599.58 DU ONLY GF - AMERICAN 1 \$112,124.91  S112,124.91	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  COMORTGAGE COMPANY  CHETCO FEDERAL CREDIT UNION  CHEVY CHASE BANK  CHASE HOME FINANCE, LC  CHETCO FEDERAL CREDIT UNION  CHEVY CHASE BANK, FSB-DEDICATE CHANNEL  CHITTENDEN TRUST COMPANY  CTITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SANC MORTGAGE COMMUNITY CREDIT UNION  COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK  COMMUNITY BANC MORTGAGE COMMUNITY CREDIT UNION  COMMUNITY BANC MORTGAGE COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE	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  COMORTGAGE CORPORATION  CHATER BANK  CHARTER BANK  CHARTER BANK  CHARTER BANK  CHITTENDEN TRUST COMPANY  CHITTENDEN TRUST COMMUNITY SANC MORTGAGE COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY, LLC  COMPAN	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  BLACKHAWK CREDIT UNION  CCO MORTGAGE COMPANY  CCHATER BANK  CHARTER BANK  CHARTER BANK  CHARTER BANK  CHARTER BANK  CHARTER BANK, FSB- DEDICATED CHANNEL  CHITTENDEN TRUST COMMUNITY BANC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMMUNITY STATE BANK  COMPANY  COMMUNITY STATE BANK  COMPANY  COMPAN	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL 2 \$2828,861.58 0,444% 0 \$0.00 NA 0 \$0.00	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  S896,675.33  1,73% 0 80.00  NA 0 80.00  NA 0 80.00  BANK MUTUAL  2 \$228,861.58  0,44% 0 80.00  NA 0 80.

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

FIRST-CITIZENS BANK O	&				
FIRSTBANK PUERTO RI	CO 2	\$236,240.17	0.46% 0 \$0.00	NA (	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,819.03	0.21% 0 \$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$115,379.06	0.22% 0 \$0.00	NA (	\$0.00
GECU	3	\$322,305.38	0.62% 0 \$0.00	NA (	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35% 0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06% 0 \$0.00	NA (	\$0.00
GREAT WESTERN BANK	ζ 2	\$230,358.12	0.44% 0 \$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67% 0 \$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21% 0 \$0.00	NA	\$0.00
HEARTWELL MORTGAG CORPORATION	GE 1	\$113,594.05	0.22% 0 \$0.00	NA	\$0.00
HOME FEDERAL SAVIN BANK	GS 3	\$338,102.03	0.65% 0 \$0.00	NA	\$0.00
HOME SAVINGS AND LO COMPANY	DAN 1	\$114,892.51	0.22% 0 \$0.00	NA	\$0.00
ILLINI BANK	1	\$113,063.63	0.22% 0 \$0.00	NA (	\$0.00
IRWIN UNION BANK AN TRUST COMPANY	ND 2	\$223,718.40	0.43% 0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62% 0 \$0.00	NA	\$0.00
LA GRANGE STATE BAN	NK 2	\$215,687.09	0.42% 0 \$0.00	NA (	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$107,761.24	0.21% 0 \$0.00	NA	\$0.00
LANDMARK CREDIT UN	NION 1	\$120,409.98	0.23% 0 \$0.00	NA (	\$0.00
MARINE BANK MORTGA SERVICES	AGE 1	\$110,581.57	0.21% 0 \$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$226,405.51	0.44% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44% 0 \$0.00	NA	\$0.00
MEMPHIS AREA TEACH CREDIT UNION	ERS 1	\$120,622.11	0.23% 0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 8	\$912,520.10	1.76% 0 \$0.00	NA	\$0.00
MID AMERICA FEDERA SAVINGS BANK	L 6	\$682,148.87	1.31% 0 \$0.00	NA (	\$0.00
MID MINNESOTA FEDEI	RAL 2	\$229,319.30	0.44% 0 \$0.00	NA (	\$0.00
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CREDIT UNION						
MISSOURI CREDIT UNION	1	\$108,026.70	0.21% 0 \$0.00	NA 0 \$	0.00	
MORRILL & JANES BANK	1	\$116,528.64	0.22% 0 \$0.00	NA 0\$	20.00	
AND TRUST COMPANY	1	\$110,328.04	0.22% 0 \$0.00	NA U 5	0.00	
MORTGAGE AMERICA, INC	1	\$108,908.60	0.21% 0 \$0.00	NA 0 \$	0.00	
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$112,870.22	0.22% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	2	\$226,072.73	0.44% 0 \$0.00	NA 0 \$	00.00	
MORTGAGE COMPANY	۷	\$220,072.73	0.44 % 0 \$0.00	NAUŞ	0.00	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	2	\$227,471.20	0.44% 0 \$0.00	NA 0 \$	0.00	
DEDICATED CHANNEL						
NEIGHBORHOOD FINANCE	1	\$106,734.56	0.21% 0 \$0.00	NA 0 \$	00.00	
CORP	1	\$100,734.30	0.2170 0 \$0.00	NAUŞ	0.00	_
NEW SOUTH FEDERAL	1	\$110,493.80	0.21% 0 \$0.00	NA 0 \$	00.00	
SAVINGS BANK	1	\$110,493.60	0.2170 0 \$0.00	IVA U \$	0.00	_
NORTHERN OHIO	1	\$113,841.77	0.22% 0 \$0.00	NA 0 \$	00.00	
INVESTMENT COMPANY	1	\$113,041.77	0.22% 0 \$0.00	NAUΦ	0.00	
NORTHERN SCHOOLS	1	\$110,914.36	0.21% 0 \$0.00	NA 0 \$	00.00	
FEDERAL CREDIT UNION	1	\$110,914.30	0.21% 0 \$0.00	NAUΦ	0.00	
OLD SECOND MORTGAGE	1	\$101,812.93	0.2% 0 \$0.00	NA 0\$	00.00	
COMPANY	1	\$101,812.93	0.2% 0 \$0.00	NA U 5	0.00	
OPTEUM FINANCIAL	1	\$106,417.90	0.21% 0 \$0.00	NA 0\$	00.00	
SERVICES, LLC	1	\$100,417.90	0.21% 0 \$0.00	NAUΦ	0.00	
ORIENTAL BANK AND	2	\$345,440.92	0.67% 0 \$0.00	NA 0\$	00.00	
TRUST	3	\$343,440.92	0.07% 0 \$0.00	NA U 5	0.00	
ORNL FEDERAL CREDIT	2	\$223,987.20	0.43% 0 \$0.00	NA 0 \$	00.00	
UNION	۷	\$223,967.20				_
PATHFINDER BANK	1	\$105,393.39	0.2% 0 \$0.00	NA 0 \$	0.00	
PEOPLES BANK, NATIONAL	1	\$107,569.32	0.21% 0 \$0.00	NA 0 \$	00.00	
ASSOCIATION	1	\$107,309.32	0.21% 0 \$0.00	NAUΦ	0.00	
POLICE AND FIRE FEDERAL	5	\$557,349.99	1.07% 0 \$0.00	NA 0 \$	00.00	
CREDIT UNION	3	\$337,349.99	1.07% 0 \$0.00	NAUΦ	0.00	
PRIMEWEST MORTGAGE	1	\$119,491.01	0.23% 0 \$0.00	NA 0 \$	00.00	
CORPORATION	1	\$119,491.01	0.23 % 0 \$0.00	IVA U \$	0.00	_
PROFESSIONAL FEDERAL	1	\$105,882.74	0.2% 0 \$0.00	NA 0 \$	00.00	
CREDIT UNION	1	\$103,882.74	0.2% 0 \$0.00	NA U 5	0.00	
PURDUE EMPLOYEES	1	\$118,720.12	0.23% 0 \$0.00	NA 0 \$	00.00	
FEDERAL CREDIT UNION	1	\$110,720.12	0.23% 0 \$0.00	NAUΦ	0.00	
R ~ G MORTGAGE	2	\$227 645 71	0.44% 0 \$0.00	NA 0 \$	00.00	
CORPORATION	2	\$227,645.71	0.44% 0 \$0.00	NA <sub>U</sub> 5	0.00	
RANDOLPH-BROOKS	0	\$905 471 02	1.73% 0 \$0.00	NAOO	00.00	•
FEDERAL CREDIT UNION	8	\$895,471.92	1.75% 0 \$0.00	NA 0 \$	0.00	_
REDSTONE FEDERAL	2	\$227 D22 52	0.4407.000.00	NIAOO	00.00	•
CREDIT UNION	2	\$227,923.52	0.44% 0 \$0.00	NA 0 \$	0.00	_
REDWOOD CREDIT UNION	1	\$116,705.57	0.22% 0 \$0.00	NA 0 \$	0.00	
KEDWOOD CKEDIT UNION	1	Ψ110,103.31	0.2270 0 00.00		0.00	

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ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0\$0.00	NA	\$0.00
SAXON MORTGAGE INC	3	\$351,899.90	0.68%	0 \$0.00	NA (	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0 \$0.00	NA	\$0.00
SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0 \$0.00	NA (	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0 \$0.00	NA	\$0.00
STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0 \$0.00	NA (	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0 \$0.00	NA	\$0.00
STRATA BANK	1	\$118,877.41	0.23%	0 \$0.00	NA (	\$0.00
SUNTRUST MORTGAGE INC	1	\$106,462.99	0.21%	0 \$0.00	NA (	\$0.00
SUTTON BANK	1	\$109,748.44	0.21%	0 \$0.00	NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0 \$0.00	NA	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0 \$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0 \$0.00	NA	\$0.00
TIERONE BANK	2	\$226,141.82		0 \$0.00		\$0.00
UNIONBANK	1	\$110,653.24		0 \$0.00		\$0.00
UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0 \$0.00	NA (	\$0.00
UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0 \$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0 \$0.00	NA	\$0.00
WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0 \$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0 \$0.00	NA (	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0 \$0.00	NA	\$0.00
WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0 \$0.00	NA	\$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		\$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		\$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		\$0.00
	ANCHORBANK FSB	2	\$268,201.20		1	\$0.00
	ANCHORBANK SSB	1	\$115,224.66	0.14% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,733.25			\$0.00
	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   S641,431.41   0.77% 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 STANLY   1   \$125,560,96   0.15%   0   \$0.00   NA   0   \$0.00   BANK OF STANLY   1   \$125,560,96   0.15%   0   \$0.00   NA   0   \$0.00   BANK FUND STAFF   FEDERAL CREDIT UNION   1   \$110,072,24   0.16%   0   \$0.00   NA   0   \$0.00   BANK FUND STAFF   FEDERAL CREDIT UNION   2   \$236,793,26   0.29%   0   \$0.00   NA   0   \$0.00   BENCHMARK BANK   2   \$248,845.87   0.3%   0   \$0.00   NA   0   \$0.00   BENCHMARK BANK   2   \$248,845.87   0.3%   0   \$0.00   NA   0   \$0.00   BENCHMARK BANK   2   \$248,845.87   0.3%   0   \$0.00   NA   0   \$0.00   BENCHMARK CREDIT UNION   1   \$119,203.78   0.14%   0   \$0.00   NA   0   \$0.00   MA   \$0.00	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0 \$0.	.00 NA	0	\$0.00	
BANK OF AMERICA NA	BANK CALUMET, N.A	1	\$132,462.14	0.16%	0 \$0.	.00 NA	0	\$0.00	
BANK OF MISSISSIPPI   12	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	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 AMERICA NA	2	\$235,031.34	0.28%	0 \$0.	.00 NA	0	\$0.00	
BANK OF STANLY	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0 \$0.	.00 NA	0	\$0.00	
BANK OF THE CASCADES	BANK OF NEWPORT	2	\$239,988.99	0.29%	0 \$0.	.00 NA	0	\$0.00	
BANK-FUND STAFF   FEDERAL CREDIT UNION   1   S130,272.24   0.16%   0   \$0.00   NA   0   \$0.00	BANK OF STANLY	1	\$125,560.96	0.15%	0 \$0.	.00 NA	0	\$0.00	
FEDERAL CREDIT UNION	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0 \$0.	.00 NA	0	\$0.00	
BARKSDALE FEDERAL	BANK-FUND STAFF	1	¢120 272 24	0.160/	040	00 NA		<u></u> ቀለ ለሰ	
CREDIT UNION	FEDERAL CREDIT UNION	1	\$130,272.24	0.10%	О ФО.	.00 NA	10	<b>Φ</b> 0.00	
BAXTER CREDIT UNION   2   \$236,793.26   0.29%   0 \$0.00   NA   0 \$0.00		1	\$111,687.74	0.13%	0 \$0.	.00 NA	0	\$0.00	
BENCHMARK BANK   2   \$248,845.87   0.3%   0 \$0.00   NA   0 \$0.00		2	\$236 703 26	0.20%	<u> </u>	00 NA	_	\$0.00	
BETHPAGE FEDERAL   CREDIT UNION   1   \$88,490.62   0.11%   0   \$0.00   NA   0   \$0.00					_		_		
CREDIT UNION			\$240,043.07	0.5%	U \$U.	.00 NA	10	\$U.UU	
RESIDENTIAL MORTGAGE   12   \$1,398,154.91   1.68% 0 \$0.00   NA 0 \$0.00   TRUST		1	\$88,490.62	0.11%	0 \$0.	.00 NA	0	\$0.00	
UNION	RESIDENTIAL MORTGAGE	12	\$1,398,154.91	1.68%	0 \$0.	.00 NA	0	\$0.00	
COMPANY, LLC   2   \$248,066.79   0.3% 0 \$0.00   NA 0 \$0.00		1	\$119,203.78	0.14%	0 \$0.	.00 NA	0	\$0.00	
CREDIT UNION   8   S951,212.99   1.15% 0 \$0.00   NA 0 \$0.00		2	\$248,066.79	0.3%	0 \$0.	.00 NA	0	\$0.00	
COMPANY THE		8	\$951,212.99	1.15%	0 \$0.	.00 NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK       1       \$118,362.33       0.14% 0 \$0.00       NA 0 \$0.00         CAPITAL CENTER, L.L.C       3       \$284,996.39       0.34% 0 \$0.00       NA 0 \$0.00         CARDINAL COMMUNITY CREDIT UNION       2       \$244,845.65       0.29% 0 \$0.00       NA 0 \$0.00         CENTRAL MORTGAGE COMPANY       2       \$243,529.04       0.29% 0 \$0.00       NA 0 \$0.00         CENTRAL PACIFIC BANK       1       \$122,532.63       0.15% 0 \$0.00       NA 0 \$0.00         CHARTER ONE MORTGAGE CORP       1       \$118,446.65       0.14% 0 \$0.00       NA 0 \$0.00         CHASE HOME FINANCE, LC       6       \$809,582.65       0.97% 0 \$0.00       NA 0 \$0.00         CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       1       \$125,961.02       0.15% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$119,183.27       0.14% 0 \$0.00       NA 0 \$0.00         CITY NATIONAL BANK OF SULPHUR SPRINGS       1       \$95,006.15       0.11% 0 \$0.00       NA 0 \$0.00		1	\$123,025.33	0.15%	0 \$0.	.00 NA	0	\$0.00	
SAVINGS BANK	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0 \$0.	.00 NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION         2         \$244,845.65         0.29% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         2         \$243,529.04         0.29% 0 \$0.00         NA 0 \$0.00           CENTRAL PACIFIC BANK         1         \$122,532.63         0.15% 0 \$0.00         NA 0 \$0.00           CHARTER ONE MORTGAGE CORP         1         \$118,446.65         0.14% 0 \$0.00         NA 0 \$0.00           CHASE HOME FINANCE, LLC         6         \$809,582.65         0.97% 0 \$0.00         NA 0 \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         1         \$125,961.02         0.15% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$119,183.27         0.14% 0 \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$95,006.15         0.11% 0 \$0.00         NA 0 \$0.00		1	\$118,362.33	0.14%	0 \$0.	.00 NA	0	\$0.00	
CREDIT UNION         2         \$244,845.65         0.29% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE         2         \$243,529.04         0.29% 0 \$0.00         NA 0 \$0.00           CENTRAL PACIFIC BANK         1         \$122,532.63         0.15% 0 \$0.00         NA 0 \$0.00           CHARTER ONE MORTGAGE         1         \$118,446.65         0.14% 0 \$0.00         NA 0 \$0.00           CHASE HOME FINANCE, LLC         6         \$809,582.65         0.97% 0 \$0.00         NA 0 \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         1         \$125,961.02         0.15% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$119,183.27         0.14% 0 \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$95,006.15         0.11% 0 \$0.00         NA 0 \$0.00	CAPITAL CENTER, L.L.C	3	\$284,996.39	0.34%	0 \$0.	.00 NA	0	\$0.00	
COMPANY  CENTRAL PACIFIC BANK  S122,532.63  CHARTER ONE MORTGAGE  CORP  CHASE HOME FINANCE,  LLC  CHEVY CHASE BANK, FSB -  DEDICATED CHANNEL  CITIZENS FIRST  WHOLESALE MORTGAGE  CITY NATIONAL BANK OF  SULPHUR SPRINGS  DEDICATED CHANNES  S125,906.15  S1243,529.04  0.29% 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		2	\$244,845.65	0.29%	0 \$0.	.00 NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP       1       \$118,446.65       0.14% 0 \$0.00       NA 0 \$0.00         CHASE HOME FINANCE, LLC       6       \$809,582.65       0.97% 0 \$0.00       NA 0 \$0.00         CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       1       \$125,961.02       0.15% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$119,183.27       0.14% 0 \$0.00       NA 0 \$0.00         CITY NATIONAL BANK OF SULPHUR SPRINGS       1       \$95,006.15       0.11% 0 \$0.00       NA 0 \$0.00		2	\$243,529.04	0.29%	0 \$0.	.00 NA	0	\$0.00	
CORP  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE MORTGAGE  CITY NATIONAL BANK OF SULPHUR SPRINGS  1 \$118,446.65 0.14% 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	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0 \$0.	.00 NA	0	\$0.00	
LLC         6         \$809,582.65         0.97% 0 \$0.00         NA 0 \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         1         \$125,961.02         0.15% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$119,183.27         0.14% 0 \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         1         \$95,006.15         0.11% 0 \$0.00         NA 0 \$0.00		1	\$118,446.65	0.14%	0 \$0.	.00 NA	0	\$0.00	
DEDICATED CHANNEL   1   \$125,961.02   0.15% 0 \$0.00   NA 0 \$0.00	I	6	\$809,582.65	0.97%	0 \$0.	.00 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE  1 \$119,183.27 0.14% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF SULPHUR SPRINGS  1 \$95,006.15 0.11% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$125,961.02	0.15%	0 \$0.	.00 NA	0	\$0.00	
SULPHUR SPRINGS 1 \$95,006.15 0.11% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST	1	\$119,183.27	0.14%	0 \$0.	.00 NA	0	\$0.00	
1 \$105,751.66 0.13% 0 \$0.00 NA 0 \$0.00		1	\$95,006.15	0.11%	0 \$0.	.00 NA	0	\$0.00	
		1	\$105,751.66	0.13%	0 \$0.	.00 NA	0	\$0.00	

FEDER	TON COUNTY RAL SAVINGS AND ASSOCIATION							Ī	
	ΓAL FEDERAL CREDIT	3	\$342,026.68	0.41%	0 5	\$0.00	NA	0	\$0.00
BANK COLUI	MBIA RIVER ING COMPANY DBA MBIA RIVER GAGE GROUP	1	\$116,112.98	0.14%	0 5	\$0.00	NA	0	\$0.00
	IUNITY CREDIT	2	\$236,007.69	0.28%	0 5	\$0.00	NA	0	\$0.00
CREDI CO	T UNION MORTGAGE	1	\$138,556.50	0.17%	0 5	\$0.00	NA	0	\$0.00
	T UNION MORTGAGE CES, INC	4	\$456,822.57	0.55%	0 5	\$0.00	NA	0	\$0.00
CROW	N BANK FSB	1	\$125,279.65	0.15%	0.5	0.00	NA	0	\$0.00
CU WF	EST MORTGAGE, INC	1	\$121,474.24	0.15%	0.5	00.08	1		\$0.00
	BORN FEDERAL T UNION	1	\$121,993.51	0.15%	0 5	\$0.00	NA	0	\$0.00
	RT SCHOOLS RAL CREDIT UNION	2	\$227,066.07	0.27%	0 5	\$0.00	NA	0	\$0.00
	LFE NEW ENGLAND GAGE SERVICES	1	\$130,953.54	0.16%	0 5	\$0.00	NA	0	\$0.00
DIME S NORW	SAVINGS BANK OF TCH	1	\$114,324.44	0.14%	0 5	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF AMSBURGH THE	1	\$130,011.45	0.16%	0 5	\$0.00	NA	0	\$0.00
DURA) COMP	NT BANK AND TRUST ANY	1	\$127,181.56	0.15%	0 5	\$0.00	NA	0	\$0.00
EAST	WEST BANK	1	\$132,485.97	0.16%	0 5	\$0.00	NA	0	\$0.00
EASTE	ERN BANK	1	\$93,192.35	0.11%	0 5	\$0.00	NA	0	\$0.00
EASTN	MAN CREDIT UNION	1	\$119,633.21	0.14%	0.5	00.08	NA	0	\$0.00
ENT FI UNION	EDERAL CREDIT	1	\$133,374.03	0.16%	0 5	00.08	NA	0	\$0.00
EXTRA	ACO MORTGAGE	4	\$427,814.86	0.52%	0 5	00.08	NA	0	\$0.00
FAA E UNION	MPLOYEES CREDIT	1	\$117,363.22	0.14%	0 5	00.08	NA	0	\$0.00
FIFTH	THIRD BANK	9	\$1,154,599.31	1.39%	0 5	00.08	NA	0	\$0.00
	BANK MORTGAGE DRATION	2	\$252,762.88	0.3%	0 \$	\$0.00	NA	0	\$0.00
FIRST	CENTURY BANK, NA	1	\$100,815.23	0.12%	0 \$	80.00	NA	0	\$0.00
FIRST & TRU	COMMUNITY BANK ST	1	\$116,212.50	0.14%	0 \$	\$0.00	NA	0	\$0.00
FIRST	COUNTY BANK	2	\$206,989.84	0.25%	0 \$	50.00	NA	0	\$0.00
	EASTERN GAGE CORPORATION	1	\$102,249.82	0.12%	0 \$	0.00	NA	0	\$0.00
	FEDERAL BANK OF IIDWEST	2	\$259,316.63	0.31%	0 \$	\$0.00	NA	0	\$0.00

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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	

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JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$275,747.91	0.33%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15% (	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30					\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$217,315.53	0.26%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$125,808.56	0.15%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$122,587.89	0.15%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$126,452.39	0.15%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	2	\$235,850.74	0.28%	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$134,656.69	0.16%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$125,437.18	0.15%	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	1	\$117,095.10	0.14% (	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$120,464.03	0.15%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$89,491.38	0.11%	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	\$0.00	NA	0	\$0.00	

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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		ψ1 <b>22</b> ,020.03	0.12 /6		Ψ0.00	1111	Ŭ	ψ0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	20								
MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	U	\$0.00	NA	U	\$0.00	
NEW SOUTH FEDERAL	2	\$257,298.96	0.31%	0	00.02	NIA	۸	\$0.00	
SAVINGS BANK	۷	\$237,296.90	0.31%	U	\$0.00	INA	U	\$0.00	
NEWFIELD NATIONAL	1	\$123,891.03	0.15%	0	\$0.00	NA	0	\$0.00	
BANK		•							
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 CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE							<u> </u>		
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	n	\$0.00	
BANKERS CORPORATION		Ψ110,900.30	0.1170		Ψ0.00	1171	Ľ	ψ0.00	
PENTAGON FEDERAL	3	\$335,224.31	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,							
PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	1	\$130,661.57	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION  DULL MODICAGE SERVICES							_		
PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL							H		
ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL		<b>A</b> = · ·			4.5		t	4.5	
CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA NA	0	\$0.00	
PROFESSIONAL FEDERAL	1	¢124.050.70	0.166	0	ቀለ ለለ	NT A	_	ቀለ ለለ	
CREDIT UNION	1	\$134,958.70	0.16%	U	\$0.00	NA	U	\$0.00	
PROVIDENT FUNDING	9	¢1 0/2 001 24	1.26%	0	\$0.00	NT A	^	\$0.00	
ASSOCIATES, L.P	9	\$1,043,821.34						\$0.00	
REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0	\$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

	CREDIT UNION								
	TIB-THE INDEPENDENT	1	\$142,478.97	0.17%	0\$0.00	NA	0	\$0.00	
	BANKERSBANK TINKER CREDIT UNION	1	\$120,921.86	0.15% (	0 \$0 00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79					\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0 \$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0.00\$	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0.00	NA	0	\$0.00	
	UNION BANK	6	\$728,241.17	0.88%			_	\$0.00	
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%			-	\$0.00	
	UNIONBANK	1	\$130,954.49	0.16%	0.00\$ 0	NA	0	\$0.00	
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0.00\$	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,078.86	0.14%	0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$104,577.13	0.13%	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0.00\$	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0.00\$ 0	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$274,888.42				Ш	\$0.00	
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0.00\$ (	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,138.25	0.32%	0.00\$		Ш	\$0.00	
	Unavailable	173	\$21,270,623.51	25.64%			-	\$0.00	
Total		690	\$83,051,985.73	100%	\$0.00		0	\$0.00	
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0,50.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL	8	\$1,047,208.30	1.22%	0\$0.00	NA	0	\$0.00	
	CREDIT UNION		Ψ1,0:/, <b>2</b> 00.00						

1	\$124,706.16	0.14%	0 \$0.	00 NA	0	\$0.00	
2	\$256,431.02	0.3%	0 \$0.	00 NA	0	\$0.00	
1	\$136,485.81	0.16%	0 \$0.	00 NA	0	\$0.00	
4	\$514,079.47	0.6%	0 \$0.	00 NA	0	\$0.00	
13	\$1,687,502.83	1.96%	0 \$0.	00 NA	0	\$0.00	
1	\$128,536.22	0.15%	0 \$0.	00 NA	0	\$0.00	
4	\$491,751.56	0.57%	0 \$0.	00 NA	0	\$0.00	
1	\$131,195.73	0.15%	0 \$0.	00 NA	0	\$0.00	
1	\$128,752.22	0.15%	0 \$0.	00 NA	0	\$0.00	
10	\$1,309,850.38	1.52%	0 \$0.	00 NA	0	\$0.00	
15	\$1,980,051.90	2.3%	0 \$0.	00 NA	0	\$0.00	
3	\$389,571.58	0.45%	0 \$0.	00 NA	0	\$0.00	
1	\$112,525.39	0.13%	0 \$0.	00 NA	0	\$0.00	
1	\$132,556.57	0.15%	0 \$0.	00 NA	0	\$0.00	
1	\$143,257.29	0.17%	0 \$0.	00 NA	0	\$0.00	
1	\$131,088.50	0.15%	0 \$0.	00 NA	0	\$0.00	
2	\$253,895.72	0.29%	0 \$0.	00 NA	0	\$0.00	
1	\$133,379.50	0.15%	0 \$0.	00 NA	0	\$0.00	
3	\$380,074.19	0.44%	0 \$0.	00 NA	0	\$0.00	
1	\$134,382.03	0.16%	0 \$0.	00 NA	0	\$0.00	
1	\$129,646.22	0.15%	0 \$0.	00 NA	0	\$0.00	
1	\$135,311.90	0.16%	0 \$0.	00 NA	0	\$0.00	
2	\$263,100.94	0.31%	0 \$0.	00 NA	0	\$0.00	
4	\$502,231.02	0.58%	0 \$0.	00 NA	0	\$0.00	
1	\$127,687.05	0.15%	0 \$0.	00 NA	0	\$0.00	
6	\$769,430.35	0.89%	0 \$0.	00 NA	0	\$0.00	
3	\$380,964.98	0.44%	0 \$0.	00 NA	0	\$0.00	
1	\$134,430.06	0.16%	0 \$0.	00 NA	0	\$0.00	
5	\$688,314.84	0.8%	0 \$0.				
1	\$123,022.83	0.14%	0 \$0.	00 NA	0	\$0.00	
3	\$396,661.46	0.46%	0 \$0.	00 NA	0	\$0.00	
1	\$137,227.99	0.16%	0 \$0.	00 NA	0	\$0.00	
	1 4 13 1 1 1 1 10 15 3 1 1 1 1 1 2 1 3 1 1 1 5 1 3 1 1 3 1 1 1 3 1 1 1 3 1 1 1 1	2 \$256,431.02  1 \$136,485.81  4 \$514,079.47  13 \$1,687,502.83  1 \$128,536.22  4 \$491,751.56  1 \$131,195.73  1 \$128,752.22  10 \$1,309,850.38  15 \$1,980,051.90  3 \$389,571.58  1 \$112,525.39  1 \$132,556.57  1 \$143,257.29  1 \$131,088.50  2 \$253,895.72  1 \$133,379.50  3 \$380,074.19  1 \$134,382.03  1 \$129,646.22  1 \$135,311.90  2 \$263,100.94  4 \$502,231.02  1 \$127,687.05  6 \$769,430.35  3 \$380,964.98  1 \$134,430.06  5 \$688,314.84  1 \$123,022.83  3 \$396,661.46	2       \$256,431.02       0.3%         1       \$136,485.81       0.16%         4       \$514,079.47       0.6%         13       \$1,687,502.83       1.96%         1       \$128,536.22       0.15%         4       \$491,751.56       0.57%         1       \$131,195.73       0.15%         1       \$128,752.22       0.15%         10       \$1,309,850.38       1.52%         15       \$1,980,051.90       2.3%         3       \$389,571.58       0.45%         1       \$112,525.39       0.13%         1       \$132,556.57       0.15%         1       \$131,088.50       0.15%         2       \$253,895.72       0.29%         1       \$133,379.50       0.15%         3       \$380,074.19       0.44%         1       \$134,382.03       0.16%         2       \$263,100.94       0.31%         4       \$502,231.02       0.58%         1       \$127,687.05       0.15%         6       \$769,430.35       0.89%         3       \$380,964.98       0.44%         1       \$134,430.06       0.16%	2 \$256,431.02 0.3% 0 \$0.00 1 \$136,485.81 0.16% 0 \$0.00 4 \$514,079.47 0.6% 0 \$0.00 13 \$1,687,502.83 1.96% 0 \$0.00 1 \$128,536.22 0.15% 0 \$0.00 1 \$131,195.73 0.15% 0 \$0.00 1 \$13309,850.38 1.52% 0 \$0.00 10 \$1,309,850.38 1.52% 0 \$0.00 15 \$1,980,051.90 2.3% 0 \$0.00 1 \$112,525.39 0.13% 0 \$0.00 1 \$132,556.57 0.15% 0 \$0.00 1 \$131,088.50 0.15% 0 \$0.00 1 \$133,0850.38 0.15% 0 \$0.00 1 \$133,379.50 0.15% 0 \$0.00 1 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\$1,980,051.90  2.3% 0 \$0.00  NA  1 \$112,525.39  0.13% 0 \$0.00  NA  1 \$132,556.57  0.15% 0 \$0.00  NA  1 \$131,088.50  0.15% 0 \$0.00  NA  2 \$253,895.72  0.29% 0 \$0.00  NA  3 \$380,074.19  0.44% 0 \$0.00  NA  1 \$135,311.90  0.16% 0 \$0.00  NA  2 \$263,100.94  0.31% 0 \$0.00  NA  4 \$502,231.02  0.58% 0 \$0.00  NA  5 \$688,314.84  0.8% 0 \$0.00  NA  1 \$134,3022.83  0.14% 0 \$0.00  NA  2 \$260.00  NA  3 \$380,964.98  0.44% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 \$134,430.06  0.16% 0 \$0.00  NA  1 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0.13% 0 \$0.00  NA 0 \$0.00 12 \$131,980,051.90  2.3% 0 \$0.00  NA 0 \$0.00 13 \$132,556.57  0.15% 0 \$0.00  NA 0 \$0.00 14 \$131,557.29  0.17% 0 \$0.00  NA 0 \$0.00 15 \$1,980,051.90  0.00  NA 0 \$0.00 16 \$133,379.50  0.15% 0 \$0.00  NA 0 \$0.00 17 \$1343,257.29  0.17% 0 \$0.00  NA 0 \$0.00 18 \$131,088.50  0.15% 0 \$0.00  NA 0 \$0.00 19 \$133,379.50  0.15% 0 \$0.00  NA 0 \$0.00 10 \$133,379.50  0.15% 0 \$0.00  NA 0 \$0.00 11 \$134,382.03  0.16% 0 \$0.00  NA 0 \$0.00 12 \$263,100.94  0.31% 0 \$0.00  NA 0 \$0.00 13 \$135,311.90  0.16% 0 \$0.00  NA 0 \$0.00 14 \$127,687.05  0.15% 0 \$0.00  NA 0 \$0.00 15 \$127,687.05  0.15% 0 \$0.00  NA 0 \$0.00 16 \$769,430.35  0.89% 0 \$0.00  NA 0 \$0.00 17 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 18 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 19 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 11 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 11 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 11 \$134,430.06  0.16% 0 \$0.00  NA 0 \$0.00 11 \$134,430.06  0.16% 0 \$0.00 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CITIZENS STATE BANK OF CORTEZ							
COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	\$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%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$139,562.34	0.16%				\$0.00
COMPANY, INC  EMPOWER FEDERAL  CREDIT LINION	4	\$518,109.89	0.6%	\$0.00	NA	0	\$0.00
CREDIT UNION	4	\$40.C 200 00	0.578	2 00 00	D.T.A.		Φ0.00
ENVISION CREDIT UNION	4	\$486,390.09	0.57%				\$0.00
FAA CREDIT UNION	3	\$415,966.12	0.48%	) \$0.00	NA	U	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$262,983.53	0.31%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$410,726.48	0.48%			0	\$0.00
FIFTH THIRD BANK	8	\$951,876.60	1.11%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$261,943.55	0.3%	\$0.00	NA	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% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$122,306.40	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,517.33	0.28%				\$0.00
THE THE TYPE I	1	\$133,042.62	0.15%	\$0.00	NA	0	\$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	NA	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	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$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	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%				1	\$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	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$126,856.42	0.15%	0	\$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	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$414,759.13	0.48%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD BANK	1	\$131,951.70		0 \$0.00		-	\$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	
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BANK, N.A						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14% 0 \$0.0	)0 NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0 \$0.0	)O NA	0 \$0.00	
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0 \$0.0	)0 NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44% 0 \$0.0	)0 NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0 \$0.0	)0 NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0 \$0.0	)0 NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0 \$0.0	)0 NA	0 \$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0 \$0.0	)0 NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0 \$0.0	)0 NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0 \$0.0	)0 NA	0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14% 0 \$0.0	)0 NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32% 0 \$0.0	)0 NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62% 0 \$0.0	)0 NA	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14% 0 \$0.0	)0 NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16% 0 \$0.0	)0 NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0 \$0.0	)0 NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11% 0 \$0.0	)0 NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0 \$0.0	)0 NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16% 0 \$0.0	)0 NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0 \$0.0	)0 NA	\$0.00	
R-G CROWN BANK	2	\$281,518.52	0.33% 0 \$0.0	)0 NA	0\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6% 0 \$0.0	)0 NA	0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31% 0 \$0.0	)0 NA	0 \$0.00	
	10	\$1,305,147.34	1.52% 0 \$0.0	)0 NA	0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY				
S&T BANK	1	\$123,181.18	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	2	\$252,095.07	0.29% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$135,351.52	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$252,961.01	0.29% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$123,001.33	0.14% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	6	\$807,736.80	0.94% 0 \$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$130,737.92	0.15% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$247,049.34	0.29% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$120,938.25	0.14% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0 \$0.00	NA 0 \$0.00
22. 24.122	1	\$126,919.30	0.15% 0 \$0.00	NA 0 \$0.00

Lugar r illing. r L	DENAL NATIONAL MORTGAGE A	33001	ATION I ANNIL I	VIAL - 1 01111 ADO-1	JG/A
	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 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	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 \$0.00
	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		0 \$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 \$0.00	
SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$242,296.08	$1.2\overline{\%}$	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		0 \$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		0 \$0.00	
WALLICK AND VOLK INC	1	\$341,408.68	1.69%	0 \$0.00	
 Unavailable	23	\$4,878,306.59		0 \$0.00	
	98	\$20,242,842.87	$100\overline{\%}$	0 \$0.00	0 \$0.00
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Total

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31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% 0 \$0.00	NA 0 \$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 \$0.00
	EUROBANK	1	\$139,210.25	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66% 0 \$0.00	NA 0 \$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		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	NA 0 \$0.00
Total		39	\$5,081,773.42	100% 0 \$0.00	0 \$0.00
24.44.207.375	12.10.027822.2.127		\$1.50.500 to	0.24% 0.40.00	774 0 00 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 \$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 \$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	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0 \$0.00	NA 0 \$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,118.61	0.18%	0 \$0.0	0 NA	C	\$0.00	
	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0 \$0.0	0 NA	C	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0 \$0.0	0 NA	r C	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0 \$0.0	0 NA	r C	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0 \$0.0	0 NA	r C	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0 \$0.0	0 NA	<b>,</b> 0	\$0.00	
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0 \$0.0	0 NA	r C	\$0.00	
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0 \$0.0	0 NA	r C	\$0.00	
CORP	POPULAR MORTGAGE CORP	1	\$87,114.09	0.18%	0 \$0.0	0 NA	r C	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$377,707.35	0.8%	0 \$0.0	0 NA	0	\$0.00	
	RIVERWAY BANK	1	\$80,468.25	0.17%	0 \$0.0	0 NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$537,625.12	1.14%	0 \$0.0	0 NA	r C	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0 \$0.0	0 NA	۲ (C	\$0.00	
	SUNTRUST MORTGAGE INC	13	\$1,117,104.99	2.36%	0 \$0.0	0 NA	0	\$0.00	
	TEXAS BANK	6	\$521,311.37	1.1%	0 \$0.0	0 NA	0	\$0.00	
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0 \$0.0	0 NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$181,412.01	0.38%	0 \$0.0	0 NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0 \$0.0	0 NA	۰ C	\$0.00	
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0 \$0.0	0 NA	, O	\$0.00	
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0 \$0.0	0 NA	۰ C	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	185	\$16,829,557.93	35.59%	0 \$0.0	0 NA	0	\$0.00	
Total		523	\$47,279,495.36	100%	0 \$0.0	0	0	\$0.00	
							L		
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0 \$0.0	0 NA	r C	\$0.00	
	CITIMORTGAGE, INC	11	\$1,214,614.01	4.37%	0 \$0.0	0 NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0\$0.0	0 NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0 \$0.0	0 NA	, O	\$0.00	

	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$671,645.40	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$191,501.61	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,607.29	0.27% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29% 0 \$0.00	NA 0 \$0.00
CCRRBBRS'	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	4	\$423,652.12	1.52% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,167.34	0.81% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	6	\$606,051.87	2.18% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$203,360.14	0.73% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$11,336,864.60	40.77% 0 \$0.00	NA 0 \$0.00
Total		252	\$27,802,051.34	100% 0 \$0.00	0 \$0.00
2444207.00			0100 (00 07	0.000	77.1 0 00 00
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$120,090.27	0.28% 0 \$0.00	NA 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
	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 JERSEY, INC					
IST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0 \$0.00	NA 0 \$0.00
1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0 \$0.00	NA 0 \$0.00
AF BANK	1	\$81,313.62	0.04%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0 \$0.00	NA 0 \$0.00
ALLFIRST BANK	1	\$75,860.00	0.04%	0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$84,808.78	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	4	\$257,849.27	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$629,951.76	0.34%	0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	7	\$582,966.26	0.32%	0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	43	\$3,571,890.51	1.93%	0 \$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	1	\$97,533.31		0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$85,578.34	0.05%	0 \$0.00	NA 0 \$0.00
	13	\$1,079,779.54	0.58%	0 \$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	0.13%	0 \$0.00		-	\$0.00
BANK FIRST NATIONAL	3	\$271,089.05		0 \$0.00		-	\$0.00
BANK OF AMERICA NA	31	\$2,550,756.42		0 \$0.00		-	\$0.00
BANK OF LENOX	2	\$173,323.75		0 \$0.00			\$0.00
BANK OF MISSISSIPPI	79	\$6,384,230.20		0 \$0.00		-	\$0.00
BANK OF STANLY	6	\$473,472.52		0 \$0.00	1	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 \$0.00		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					
BSB BANK & TRUST CO	3	\$222,645.75	0.12% 0 \$0.0	0 NA	0 \$0.00
BUSEY BANK FSB	4	\$303,417.14	0.16% 0 \$0.0		0 \$0.00
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05% 0 \$0.0		0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31% 0 \$0.0	00 NA	0 \$0.00
CAPITAL CENTER, L.L.C	3	\$258,566.68	0.14% 0 \$0.0	0 NA	0 \$0.00
CENTENNIAL BANK	1	\$98,070.74	0.05% 0 \$0.0		0 \$0.00
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04% 0 \$0.0		0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32% 0 \$0.0		0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08% 0 \$0.0	00 NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0 \$0.0	0 NA	0 \$0.00
CENTREBANK	1	\$68,345.16	0.04% 0 \$0.0	0 NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05% 0 \$0.0	00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05% 0 \$0.0	00 NA	0 \$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0 \$0.0	00 NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04% 0 \$0.0	00 NA	0 \$0.00
CITIZENS BANK FSB	1	\$65,682.08	0.04% 0 \$0.0	00 NA	0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05% 0 \$0.0	00 NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33% 0 \$0.0	00 NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09% 0 \$0.0	00 NA	0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05% 0 \$0.0	00 NA	0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1% 0 \$0.0	00 NA	0 \$0.00
CLINTON NATIONAL BANK	1	\$81,579.44	0.04% 0 \$0.0	0 NA	0 \$0.00
CLINTON SAVINGS BANK	2	\$162,371.25	0.09% 0 \$0.0	0 NA	0 \$0.00
COAST BANK OF FLORIDA	2	\$149,799.66	0.08% 0 \$0.0	0 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14% 0 \$0.0	00 NA	0 \$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04% 0 \$0.0	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$77,991.62	0.04% 0 \$0.0	_	0 \$0.00
COLUMBIA EQUITIES LTD	4	\$345,220.32	0.19% 0 \$0.0		0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA	14	\$1,160,823.25	0.63% 0 \$0.0	NA NA	0 \$0.00

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COLUMBIA RIVER MORTGAGE GROUP					Ī			
COMMUNITY BANK & TRUST CO	2	\$159,814.48	0.09%	0 \$	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0 \$	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0 \$	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0 \$	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0 \$	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0 \$	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0 \$	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$254,414.62	0.14%	0 \$	00.08	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0 \$	00.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$129,963.18	0.07%	o s	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,160,636.85	0.63%	0 \$	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0 \$	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0 \$	\$0.00	NA	0	\$0.00
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0 \$	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$84,022.62	0.05%	0 \$	80.00	NA	0	\$0.00
CUMANET INC	1	\$92,857.47	0.05%	0 \$	80.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$85,078.02	0.05%	0 \$	80.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$56,124.58	0.03%	0 \$	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	o s	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0 \$	80.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0 \$	80.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0 \$	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13%	0 \$	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$316,324.29	0.17%	0.5	50.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%					\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0 \$	\$0.00	NA	0	\$0.00

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1	\$84,022.54	0.05%	0 \$0.00	NA	0 \$	80.00	
2	\$123,563.84	0.07%	0 \$0.00	NA	0 \$	\$0.00	
1	\$83,394.31	0.05%	0 \$0.00	NA	0 \$	\$0.00	
1	\$73,821.90	0.04%	0 \$0.00	NA	0 \$	80.00	
4	\$287,503.59	0.16%	0 \$0.00	NA	0\$	\$0.00	
1	\$96,585.17	0.05%	0 \$0.00	NA	0 \$	\$0.00	
1	\$88,748.11	0.05%	0 \$0.00	NA	0\$	0.00	
1	\$90,696.45	0.05%	0 \$0.00	NA	0 \$	\$0.00	
2	\$166,701.22	0.09%	0 \$0.00	NA	0\$	\$0.00	
1	\$94,591.74	0.05%	0 \$0.00	NA	0\$	80.00	
1	\$57,472.79	0.03%	0 \$0.00	NA	0 \$	80.00	
2	\$170,096.79	0.09%	0 \$0.00	NA	0\$	80.00	
2	\$155,385.99				_		
1	\$83,478.67	0.05%	0 \$0.00	NA	0\$	80.00	
19	\$1,553,737.57	0.84%	0 \$0.00	NA	0\$	80.00	
3	\$262,878.57	0.14%	0 \$0.00	NA	0 \$	\$0.00	
3	\$234,693.20	0.13%	0 \$0.00	NA	0 \$	\$0.00	
1	\$90,677.62	0.05%	0 \$0.00	NA	0 \$	\$0.00	
6	\$470,345.93	0.25%	0 \$0.00	NA	0\$	60.00	
1	\$89,832.94	0.05%	0 \$0.00	NA	0\$	80.00	
3	\$233,858.08	0.13%	0 \$0.00	NA	0 \$	0.00	
1	\$77,863.70	0.04%	0 \$0.00	NA	0\$	80.00	
1	\$87,331.82	0.05%	0 \$0.00	NA	0 \$	\$0.00	
1	\$81,690.49	0.04%	0 \$0.00	NA	0\$	50.00	
2	\$161,922.54	0.09%	0 \$0.00	NA	0 \$	60.00	
1	\$88,787.74	0.05%	0 \$0.00	NA	0\$	80.00	
6	\$383,321.27	0.21%	0 \$0.00	NA	0 \$	80.00	
	2 1 1 1 4 1 1 1 2 1 1 2 1 1 3 1 1 1 1 2 1 1 1 1 2 1 1 1 1	2 \$123,563.84  1 \$83,394.31  1 \$73,821.90  4 \$287,503.59  1 \$96,585.17  1 \$88,748.11  1 \$90,696.45  2 \$166,701.22  1 \$94,591.74  1 \$57,472.79  2 \$170,096.79  2 \$155,385.99  1 \$83,478.67  19 \$1,553,737.57  3 \$262,878.57  3 \$234,693.20  1 \$90,677.62  6 \$470,345.93  1 \$89,832.94  3 \$233,858.08  1 \$77,863.70  1 \$87,331.82  1 \$81,690.49  2 \$161,922.54  1 \$88,787.74	2 \$123,563.84 0.07%  1 \$83,394.31 0.05%  1 \$73,821.90 0.04%  4 \$287,503.59 0.16%  1 \$96,585.17 0.05%  1 \$88,748.11 0.05%  1 \$90,696.45 0.05%  2 \$166,701.22 0.09%  1 \$94,591.74 0.05%  2 \$170,096.79 0.09%  2 \$155,385.99 0.08%  1 \$83,478.67 0.05%  1 \$83,478.67 0.05%  1 \$90,677.62 0.05%  3 \$234,693.20 0.13%  1 \$90,677.62 0.05%  6 \$470,345.93 0.25%  1 \$89,832.94 0.05%  3 \$233,858.08 0.13%  1 \$77,863.70 0.04%  1 \$87,331.82 0.05%  1 \$81,690.49 0.04%  2 \$161,922.54 0.09%  1 \$88,787.74 0.05%	2 \$123,563.84 0.07% 0 \$0.00  1 \$83,394.31 0.05% 0 \$0.00  1 \$73,821.90 0.04% 0 \$0.00  4 \$287,503.59 0.16% 0 \$0.00  1 \$96,585.17 0.05% 0 \$0.00  1 \$99,696.45 0.05% 0 \$0.00  2 \$166,701.22 0.09% 0 \$0.00  1 \$94,591.74 0.05% 0 \$0.00  2 \$170,096.79 0.09% 0 \$0.00  2 \$155,385.99 0.08% 0 \$0.00  2 \$155,385.99 0.08% 0 \$0.00  3 \$234,693.20 0.13% 0 \$0.00  1 \$99,677.62 0.05% 0 \$0.00  4 \$99,677.62 0.05% 0 \$0.00  5 \$470,345.93 0.25% 0 \$0.00  1 \$89,832.94 0.05% 0 \$0.00  1 \$89,832.94 0.05% 0 \$0.00  1 \$87,863.70 0.04% 0 \$0.00  1 \$87,863.70 0.04% 0 \$0.00  2 \$161,922.54 0.09% 0 \$0.00  2 \$161,922.54 0.09% 0 \$0.00  2 \$161,922.54 0.09% 0 \$0.00	2 \$123,563.84 0.07% 0 \$0.00 NA  1 \$83,394.31 0.05% 0 \$0.00 NA  1 \$73,821.90 0.04% 0 \$0.00 NA  4 \$287,503.59 0.16% 0 \$0.00 NA  1 \$96,585.17 0.05% 0 \$0.00 NA  1 \$88,748.11 0.05% 0 \$0.00 NA  1 \$90,696.45 0.05% 0 \$0.00 NA  2 \$166,701.22 0.09% 0 \$0.00 NA  1 \$94,591.74 0.05% 0 \$0.00 NA  2 \$170,096.79 0.09% 0 \$0.00 NA  2 \$155,385.99 0.08% 0 \$0.00 NA  1 \$83,478.67 0.05% 0 \$0.00 NA  3 \$262,878.57 0.14% 0 \$0.00 NA  3 \$234,693.20 0.13% 0 \$0.00 NA  1 \$90,677.62 0.05% 0 \$0.00 NA  1 \$89,832.94 0.05% 0 \$0.00 NA  3 \$233,858.08 0.13% 0 \$0.00 NA  1 \$87,331.82 0.05% 0 \$0.00 NA  2 \$161,922.54 0.09% 0 \$0.00 NA  2 \$161,922.54 0.09% 0 \$0.00 NA  2 \$161,922.54 0.09% 0 \$0.00 NA	2 \$123,563.84 0.07% 0 \$0.00 NA 0 \$1     \$83,394.31 0.05% 0 \$0.00 NA 0 \$1     \$73,821.90 0.04% 0 \$0.00 NA 0 \$1     \$287,503.59 0.16% 0 \$0.00 NA 0 \$1     \$96,585.17 0.05% 0 \$0.00 NA 0 \$1     \$990,696.45 0.05% 0 \$0.00 NA 0 \$1     \$990,696.45 0.05% 0 \$0.00 NA 0 \$1     \$94,591.74 0.05% 0 \$0.00 NA 0 \$1     \$57,472.79 0.03% 0 \$0.00 NA 0 \$1     \$57,472.79 0.03% 0 \$0.00 NA 0 \$1     \$83,478.67 0.05% 0 \$0.00 NA 0 \$1     \$83,478.67 0.05% 0 \$0.00 NA 0 \$1     \$83,478.67 0.05% 0 \$0.00 NA 0 \$1     \$1,553,737.57 0.84% 0 \$0.00 NA 0 \$1     \$262,878.57 0.14% 0 \$0.00 NA 0 \$1     \$90,677.62 0.05% 0 \$0.00 NA 0 \$1     \$99,677.62 0.05% 0 \$0.00 NA 0 \$1     \$99,677.62 0.05% 0 \$0.00 NA 0 \$1     \$89,832.94 0.05% 0 \$0.00 NA 0 \$1     \$89,832.94 0.05% 0 \$0.00 NA 0 \$1     \$87,331.82 0.05% 0 \$0.00 NA 0 \$1     \$87,331.82 0.05% 0 \$0.00 NA 0 \$1     \$81,690.49 0.04% 0 \$0.00 NA 0 \$1     \$88,787.74 0.05% 0 \$0.00 NA 0 \$1     \$88,787.74 0.05% 0 \$0.00 NA 0 \$1     \$88,787.74 0.05% 0 \$0.00 NA 0 \$1     \$88,787.74 0.05% 0 \$0.00 NA 0 \$1	2 \$123,563.84 0.07% 0 \$0.00 NA 0 \$0.00  1 \$83,394.31 0.05% 0 \$0.00 NA 0 \$0.00  1 \$73,821.90 0.04% 0 \$0.00 NA 0 \$0.00  4 \$287,503.59 0.16% 0 \$0.00 NA 0 \$0.00  1 \$96,585.17 0.05% 0 \$0.00 NA 0 \$0.00  1 \$99,696.45 0.05% 0 \$0.00 NA 0 \$0.00  2 \$166,701.22 0.09% 0 \$0.00 NA 0 \$0.00  1 \$94,591.74 0.05% 0 \$0.00 NA 0 \$0.00  1 \$57,472.79 0.03% 0 \$0.00 NA 0 \$0.00  2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00  2 \$155,385.99 0.08% 0 \$0.00 NA 0 \$0.00  3 \$262,878.57 0.14% 0 \$0.00 NA 0 \$0.00  3 \$234,693.20 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,677.62 0.05% 0 \$0.00 NA 0 \$0.00  1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00  1 \$89,832.94 0.05% 0 \$0.00 NA 0 \$0.00  1 \$87,863.70 0.04% 0 \$0.00 NA 0 \$0.00  1 \$87,331.82 0.05% 0 \$0.00 NA 0 \$0.00  1 \$81,690.49 0.04% 0 \$0.00 NA 0 \$0.00  1 \$88,7331.82 0.05% 0 \$0.00 NA 0 \$0.00  2 \$161,922.54 0.09% 0 \$0.00 NA 0 \$0.00  1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00  1 \$88,787.74 0.05% 0 \$0.00 NA 0 \$0.00

FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE	າ	\$169,460.23	0.09%	90 00	NI A	Λ	\$0.00	
CORPORATION	2	\$109,400.23						
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY BANK		·						_
& TRUST	1	\$77,318.18	0.04%	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN						Г		_
BANK	5	\$418,378.92	0.23%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS						Г		
AND LOAN ASSOCIATION	1	\$95,901.38	0.05% 0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS						Γ		
AND LOAN ASSOCIATION	1	\$83,232.25	0.05%	\$0.00	NA	0	\$0.00	
OF TYLER						L		
FIRST FEDERAL SAVINGS	1	\$81,746.67	0.04%	00 02	NΑ	0	\$0.00	
BANK LACROSSE-MADISON	1	ψ01,7+0.07	0.0470	, ψυ.υυ	IVA	Ľ	ψ0.00	
FIRST FEDERAL SAVINGS	1	\$95,403.88	0.05%	\$0.00	NA	0	\$0.00	
BANK OF AMERICA	1	Ψ/3, <del>1</del> 03.00	0.03 /0 0	Ψ0.00	1177	Ľ	Ψυ.υυ	
FIRST FEDERAL SAVINGS	3	\$249,148.52	0.13%	\$0.00	NA	0	\$0.00	
BANK OF EASTERN OHIO		Ţ= 17,1 10.02	2.22 /6 0	7 0.00		Ľ	, 5.55	
FIRST FEDERAL SAVINGS	1	\$77,995.07	0.04%	\$0.00	NA	0	\$0.00	
BANK OF THE GLADES		, , ,		-	ļ	Ĺ		
FIRST FEDERAL SAVINGS	1	\$88,825.71	0.05%	\$0.00	NA	0	\$0.00	
BANK OF THE MIDWEST		-			<u> </u>	$\vdash$		_
FIRST FINANCIAL	14	\$1,166,198.96	0.63%	\$0.00	NA	0	\$0.00	
CARIBBEAN CORPORATION	1	¢62 410 10	0.03% 0				\$0.00	_
FIRST GUARANTY BANK	21	\$63,410.18						_
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% (	\$0.00	INA	۲	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NI A	0	\$0.00	_
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	11	φοο/,193.δδ	U.48% U	φυ.υυ	INA	U	φυ.υυ	_
CORPORATION	35	\$2,748,101.97	1.49%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE						۲		_
COMPANY INC	1	\$92,288.16	0.05%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE			<del>-  </del>		+	H	$\vdash$	_
COMPANY, L.L.C	4	\$324,183.94	0.18%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE			<del>-  </del>		+	H	$\vdash$	_
	_	¢507.272.00	0.32% 0	180.00	NA NA	0	\$0.00	
	7	\$597,373.00	0.5270	Ψ0.00		1		
CORPORATION		·				L		_
 CORPORATION FIRST NATIONAL BANK	3	\$258,553.50	0.14%	\$0.00	) NA	0	\$0.00	_
CORPORATION		·		\$0.00	) NA	0		_

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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0 \$0.00	) NA	0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84		0 \$0.00		0 \$0.00
FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0 \$0.00	) NA	0 \$0.00
FIRST REPUBLIC SAVINGS BANK	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	2	\$181,162.41		0 \$0.00		0 \$0.00
FIRSTBANK PUERTO RICO	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 FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0 \$0.00	) NA	0 \$0.00
FORUM MORTGAGE	1	\$89,999.19	0.05%	0 \$0.00		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 BANI	X 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 EMPLOYEE CREDIT UNION OF EL PASC		\$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	1	\$51,292.33	0.03%	0 \$0.00	) NA	0 \$0.00
GREAT VALLEY SAVINGS BANK	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 \$0.0	00 NA	0 \$	\$0.00
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13% 0 \$0.0	00 NA	0 \$	\$0.00
GUARANTY BANK SSB	1	\$75,871.94	0.04% 0 \$0.0	00 NA	0 \$	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$66,701.94	0.04% 0 \$0.0			\$0.00
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04% 0 \$0.0	00 NA	0\$	\$0.00
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62% 0 \$0.0	00 NA	0 \$	\$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38% 0 \$0.0	00 NA	0 \$	\$0.00
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1% 0 \$0.0	00 NA	0 \$	\$0.00
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04% 0 \$0.0	00 NA	0 \$	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04% 0 \$0.0	00 NA	0 \$	\$0.00
HAWAII NATIONAL BANK	1	\$89,203.25	0.05% 0 \$0.0	00 NA	0 \$	\$0.00
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04% 0 \$0.0			\$0.00
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04% 0 \$0.0	00 NA	0 \$	\$0.00
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23% 0 \$0.0	00 NA	0 \$	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13% 0 \$0.0			\$0.00
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42% 0 \$0.0	00 NA	0 \$	\$0.00
HOME FINANCING CENTER INC	8	\$611,290.30	0.33% 0 \$0.0	00 NA	0 \$	\$0.00
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11% 0 \$0.0	00 NA	0 \$	\$0.00
HOMESTEAD BANK	3	\$229,165.56	0.12% 0 \$0.0	00 NA	0\$	\$0.00
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01% 0 \$0.0	00 NA	0\$	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03% 0 \$0.0	00 NA	0\$	\$0.00
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05% 0 \$0.0	00 NA	0 \$	\$0.00
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21% 0 \$0.0	00 NA	0 \$	\$0.00
HUMBOLDT BANK	11	\$954,303.42	0.52% 0 \$0.0	00 NA	0\$	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14% 0 \$0.0		0 \$	\$0.00
ILLINI BANK	1	\$79,684.86	0.04% 0 \$0.0	00 NA	0.5	\$0.00
	10	\$806,963.81	0.44% 0 \$0.0		$\mathbf{r}$	

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

FEDERAL CREDIT UNION						L	Ш
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%	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	\$0.00	NA	0	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	\$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%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$166,378.36	0.09%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$94,649.19	0.05%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$98,181.86	0.05%	<u>\$0.</u> 00	NA	0	\$0.00
	4	\$304,825.63	0.16%			_	\$0.00

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MINOTOLA NATIONAL BANK				
MISSION HILLS MORTGA CORPORATION	AGE 5	\$401,994.85	0.22% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BAN	K 1	\$89,197.69	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANI AND TRUST COMPANY	K 1	\$63,808.96	0.03% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVII AND LOAN ASSOCIATIO		\$27,549.27	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, I	NC 1	\$84,520.74	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LL	.C 2	\$171,563.79	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAI SAVINGS BANK	L 1	\$89,409.90	0.05% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	5	\$372,155.14	0.2% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BAN	K 6	\$469,396.62	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINAN CORP	CE 4	\$311,779.33	0.17% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVING BANK	S 4	\$373,809.88	0.2% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BA	NK 1	\$89,266.57	0.05% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$803,314.91	0.43% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$79,894.48	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13% 0 \$0.00	NA 0	\$0.00	
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04% 0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09% 0 \$0.00	) NA 0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09% 0 \$0.00	NA 0	\$0.00	
OCEAN CITY HOME BANK	1	\$83,756.96	0.05% 0 \$0.00	NA 0	\$0.00	
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13% 0 \$0.00	NA 0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04% 0 \$0.00	NA 0	\$0.00	
OMEGA BANK, THE	1	\$86,705.24	0.05% 0 \$0.00	NA 0	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13% 0 \$0.00	NA 0	\$0.00	
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$69,511.49	0.04% 0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	3	\$233,426.75	0.13% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05% 0 \$0.00	) NA 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09% 0 \$0.00	NA 0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05% 0 \$0.00	NA 0	\$0.00	
PFF BANK AND TRUST	2	\$166,830.94	0.09% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09% 0 \$0.00	NA 0	\$0.00	
PIONEER BANK	1	\$74,283.57	0.04% 0 \$0.00	NA 0	\$0.00	
PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0 \$0.00	NA 0	\$0.00	
PLUMAS BANK	2	\$166,690.38	0.09% 0 \$0.00	NA 0	\$0.00	

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PNC BANK, N.A						
ASSOCIATION	PNC BANK, N.A	2	\$140,283.08	0.08% 0 \$0	0.00 NA	0 \$0.00
CREDIT UNION		17	\$1,224,496.37	0.66% 0 \$0	).00 NA	0 \$0.00
DBA POPULAR HOME   3   \$265,982.69   0.14%   0   \$0.00   NA   0   \$0.00		7	\$598,850.94	0.32% 0 \$0	).00 NA	0 \$0.00
BANK	DBA POPULAR HOME	3	\$265,982.69	0.14% 0 \$0	0.00 NA	0 \$0.00
CORPORATION   3   \$2.34,241.37   0.15%   98.000   NA   08.000		1	\$91,364.28	0.05% 0 \$0	).00 NA	0 \$0.00
PROVIDENT FUNDING   ASSOCIATES, L.P   PUBLIC SERVICE   EMPLOYEES CREDIT UNION   6   \$477,585.41   0.26% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PUTNAM SAVINGS BANK   3   \$2244,738.24   0.13% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   QUAKER CITY BANK   3   \$259,389.80   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   REPUBLIC BANK   1   \$95,209.02   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   RESEARCH FEDERAL   CREDIT UNION   1   \$70,409.73   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   RIDGEWOOD SAVINGS   BANK   1   \$87,454.53   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   ROUNDBANK   1   \$87,454.53   0.04% 0 \$0.00   NA 0 \$0.00		3	\$234,241.57	0.13% 0 \$0	).00 NA	0 \$0.00
ASSOCIATES, L.P  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  S244,738,24  D13% 0 \$0.00  NA 0 \$0.00  REPUBLIC BANK  S259,389,80  D14% 0 \$0.00  NA 0 \$0.00  REPUBLIC BANK  S259,389,80  D14% 0 \$0.00  NA 0 \$0.00  REPUBLIC BANK  S259,389,80  D14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  RESEARCH FEDERAL  CREDIT UNION  RIDGEWOOD SAVINGS BANK  S0CKY MOUNTAIN  MORTGAGE COMPANY  ROUNDBANK  S87,454,53  D05% 0 \$0.00  NA 0 \$0.00	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0 \$0	0.00 NA	0 \$0.00
EMPLOYEES CREDIT UNION   0   \$417,385.41   0.26%   050.00   NA   050.00		33	\$2,710,818.68	1.47% 0 \$0	0.00 NA	0 \$0.00
QUAKER CITY BANK   3   \$259,389.80   0.14%   0   \$0.00   NA   0   \$0.00     REPUBLIC BANK   1   \$95,209.02   0.05%   0   \$0.00   NA   0   \$0.00     RESEARCH FEDERAL   1   \$70,409.73   0.04%   0   \$0.00   NA   0   \$0.00     RIDGEWOOD SAVINGS   1   \$63,081.19   0.03%   0   \$0.00   NA   0   \$0.00     ROCKY MOUNTAIN   1   \$77,454.53   0.04%   0   \$0.00   NA   0   \$0.00     ROUNDBANK   1   \$87,838.15   0.05%   0   \$0.00   NA   0   \$0.00     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   S&T BANK   3   \$225,056.11   0.12%   0   \$0.00   NA   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   6   \$502,236.56   0.27%   0   \$0.00   NA   0   \$0.00     SACRAMENTO CREDIT   1   \$67,169.10   0.04%   0   \$0.00   NA   0   \$0.00     SALT RIVER PROJECT   2   \$176,905.45   0.1%   0   \$0.00   NA   0   \$0.00     SAVINGS BANK OF   2   \$178,031.68   0.1%   0   \$0.00   NA   0   \$0.00     SAVINGS BANK OF   2   \$178,031.68   0.1%   0   \$0.00   NA   0   \$0.00     SAVINGS BANK OF THE   1   \$98,074.80   0.05%   0   \$0.00   NA   0   \$0.00     SAVINGS INSTITUTE   1   \$75,468.45   0.04%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$327,428.24   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   0   \$0.00     SCHMIDT MORTGAGE   4   \$341,024.02   0.18%   0   \$0.00   NA   \$0.00     SCHMIDT MORTG		6	\$477,585.41			
REPUBLIC BANK	PUTNAM SAVINGS BANK	3	\$244,738.24			0 \$0.00
RESEARCH FEDERAL CREDIT UNION 1 \$70,409.73 0.04% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK 1 \$63,081.19 0.03% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$77,454.53 0.04% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$87,838.15 0.05% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 5&T BANK 3 \$225,056.11 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 6 \$502,236.56 0.27% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 5 \$176,905.45 0.1% 0 \$0.00 NA 0 \$0.00 SALT RIVER PROJECT CREDIT UNION 2 \$176,905.45 0.1% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE CORPORATION 2 \$178,031.68 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$178,031.68 0.1% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$98,074.80 0.05% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$327,428.24 0.18% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$327,428.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$334,024,02 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$324,428.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$324,428.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$324,428.24 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE		3	. ,			
CREDIT UNION		1	\$95,209.02	0.05% 0 \$0	0.00 NA	0 \$0.00
BANK		1	\$70,409.73	0.04% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE COMPANY   1		1	\$63,081.19	0.03% 0 \$0	).00 NA	0 \$0.00
ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   S&T BANK   3 \$225,056.11   0.12% 0 \$0.00   NA 0 \$0.00		1	\$77,454.53	0.04% 0 \$0	0.00 NA	0 \$0.00
FEDERAL SAVINGS AND   1   \$74,568.23   0.04%   0 \$0.00   NA   0 \$0.00	ROUNDBANK	1	\$87,838.15	0.05% 0 \$0	).00 NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY         6         \$502,236.56         0.27% 0 \$0.00         NA 0 \$0.00           SACRAMENTO CREDIT UNION         1         \$67,169.10         0.04% 0 \$0.00         NA 0 \$0.00           SALT RIVER PROJECT CREDIT UNION         2         \$176,905.45         0.1% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         12         \$1,022,702.33         0.55% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$178,031.68         0.1% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF THE 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         NA 0 \$0.00           SBC MORTGAGE, LLC         4         \$327,428.24         0.18% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         4         \$341,024.02         0.18% 0 \$0.00         NA 0 \$0.00	FEDERAL SAVINGS AND	1	\$74,568.23	0.04% 0 \$0	).00 NA	0 \$0.00
TRUST COMPANY  SACRAMENTO CREDIT UNION  SALT RIVER PROJECT CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS BANK OF THE FINGER LAKES FSB  SAVINGS INSTITUTE  1 \$502,236.56  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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SAVINGS INSTITUTE  1 \$75,468.45  0.04% 0 \$0.00  NA 0 \$0.00  SCHMIDT MORTGAGE  4 \$327,428.24  0.18% 0 \$0.00  NA 0 \$0.00	S&T BANK	3	\$225,056.11	0.12% 0 \$0	0.00 NA	0 \$0.00
UNION         1         \$67,169.10         0.04% 0 \$0.00         NA 0 \$0.00           SALT RIVER PROJECT CREDIT UNION         2         \$176,905.45         0.1% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         12         \$1,022,702.33         0.55% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$178,031.68         0.1% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF THE 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         NA 0 \$0.00           SBC MORTGAGE, LLC         4         \$327,428.24         0.18% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         4         \$341,024.02         0.18% 0 \$0.00         NA 0 \$0.00		6	\$502,236.56	0.27% 0 \$0	).00 NA	0 \$0.00
CREDIT UNION         2         \$176,905.45         0.1% 0 \$0.00         NA 0 \$0.00           SANTANDER MORTGAGE CORPORATION         12         \$1,022,702.33         0.55% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$178,031.68         0.1% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF THE 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         NA 0 \$0.00           SBC MORTGAGE, LLC         4         \$327,428.24         0.18% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         4         \$341,024.02         0.18% 0 \$0.00         NA 0 \$0.00		1	\$67,169.10	0.04% 0 \$0	).00 NA	0 \$0.00
CORPORATION         12         \$1,022,702.33         0.55% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$178,031.68         0.1% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF THE 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         NA 0 \$0.00           SBC MORTGAGE, LLC         4         \$327,428.24         0.18% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         4         \$341,024.02         0.18% 0 \$0.00         NA 0 \$0.00		2	\$176,905.45	0.1% 0 \$0	).00 NA	0 \$0.00
MENDOCINO COUNTY         2         \$178,031.68         0.1% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF THE 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         NA 0 \$0.00           SBC MORTGAGE, LLC         4         \$327,428.24         0.18% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         4         \$341,024.02         0.18% 0 \$0.00         NA 0 \$0.00		12	\$1,022,702.33	0.55% 0 \$0	).00 NA	0 \$0.00
FINGER LAKES FSB  SAVINGS INSTITUTE  1 \$75,468.45 0.04% 0 \$0.00 NA 0 \$0.00  SBC MORTGAGE, LLC  4 \$327,428.24 0.18% 0 \$0.00 NA 0 \$0.00  SCHMIDT MORTGAGE  4 \$341,024,02 0.18% 0 \$0.00 NA 0 \$0.00		2	\$178,031.68	0.1% 0 \$0	).00 NA	0 \$0.00
SBC MORTGAGE, LLC 4 \$327,428.24 0.18% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 4 \$341,024,02 0.18% 0 \$0.00 NA 0 \$0.00		1	\$98,074.80	0.05% 0 \$0	).00 NA	0 \$0.00
SCHMIDT MORTGAGE 4 \$341,024,02 0,18% 0,50,00 NA 0,50,00	SAVINGS INSTITUTE	1	\$75,468.45	0.04% 0 \$0	0.00 NA	0 \$0.00
1 41 \$341 074 071 0 18%(0180 001 N A10180 001	SBC MORTGAGE, LLC	4	\$327,428.24	0.18% 0 \$0	0.00 NA	0 \$0.00
		4	\$341,024.02	0.18% 0 \$0	).00 NA	0 \$0.00

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SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16% 0 \$0.0	0 NA	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05% 0 \$0.0	0 NA	\$0.00	
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05% 0 \$0.0	0 NA	\$0.00	
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87% 0 \$0.0	0 NA(	\$0.00	
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0 \$0.0	0 NA	\$0.00	
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14% 0 \$0.0	0 NA	\$0.00	
SHREWSBURY STATE BANK	3	\$246,182.54	0.13% 0 \$0.0	0 NA(	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09% 0 \$0.0	0 NA	\$0.00	
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75% 0 \$0.0	0 NA(	\$0.00	_
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0 \$0.0		\$0.00	
SOLVAY BANK	1	\$89,719.21	0.05% 0 \$0.0	0 NA	\$0.00	<u> </u>
SOMERSET TRUST COMPANY	1	\$90,971.44			\$0.00	
SOUTHWEST BANK	1	\$83,441.15	0.05% 0 \$0.0	0 NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1% 0 \$0.0	0 NA	\$0.00	
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0 \$0.0	0 NA	\$0.00	
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0 \$0.0		\$0.00	•
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0 \$0.0	0 NA	\$0.00	<u> </u>
ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0 \$0.0	0 NA	\$0.00	
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04% 0 \$0.0		\$0.00	
ST. MARYS BANK	3	\$264,011.22	0.14% 0 \$0.0	0 NA	\$0.00	_
ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14% 0 \$0.0	0 NA	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14% 0 \$0.0	0 NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04% 0 \$0.0	0 NA	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16% 0 \$0.0	0 NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04% 0 \$0.0	0 NA	\$0.00	
STAR FINANCIAL GROUP, INC	10	\$845,517.61	0.46% 0 \$0.0	0 NA	\$0.00	
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05% 0 \$0.0	0 NA	\$0.00	
STATE BANK OF LACROSSE		\$72,124.98	0.04% 0 \$0.0	0 NA		1

STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF NEW	1	¢77 105 92	0.0407	0 00 00	NT A		¢Ω ΩΩ	
PRAGUE	1	\$76,105.82	0.04%	0 \$0.00	) NA	U	\$0.00	
STATE BANK OF THE	4	\$338,898.10	0.18%	0000	NI A	٨	\$0.00	
LAKES	4	\$338,898.10	0.18%	0 30.00	) NA	U	\$0.00	
STATE EMPLOYEES CREDIT	13	\$1,075,607.85	0.58%	0000	NI A	_	\$0.00	
UNION	13	\$1,073,007.83	0.38%	0 30.00	) NA	U	\$0.00	
STERLING CAPITAL	40	\$3,385,735.63	1.83%	0000	N A	<u></u>	\$0.00	
MORTGAGE COMPANY	40	\$5,565,755.05	1.65%	0 30.00	) INA	ľ	\$0.00	
STILLWATER NATIONAL	2	\$172,558.00	0.09%	0000	N A	<u></u>	\$0.00	
BANK & TRUST COMPANY		\$172,336.00	0.09%	0 30.00	) INA	ľ	\$0.00	
SUBURBAN MORTGAGE	6	\$511,849.52	0.28%	0000	NA.	h	\$0.00	
COMPANY OF NEW MEXICO	U	Ψ511,047.52	0.26 //	υ ψυ.υι	, IVA	Ľ	ψ0.00	
SUFFOLK COUNTY	3	\$244,504.51	0.13%	0 00	N A	h	\$0.00	
NATIONAL BANK		\$244,304.31	0.13 /6	0 30.00	, INA	Ľ	φυ.υυ	
SUNCOAST SCHOOLS	13	\$1,016,428.18	0.55%	0 00 00	NA	h	\$0.00	
FEDERAL CREDIT UNION	13	φ1,010,420.10	0.55 %	υ ψυ.υι	11/1	Ľ	ψ0.00	L
SUNSHINE MORTGAGE	1	\$87,260.23	0.05%	0 00 00	NA	h	\$0.00	
CORPORATION	1	Ψ07,200.23				L	·	
SUNTRUST MORTGAGE INC	1	\$78,427.44	0.04%	0 \$0.00	) NA	.0	\$0.00	<u></u>
SUPERIOR FEDERAL BANK,	2	\$140,725.75	0.08%	0 00	N A	h	\$0.00	
FSB		\$140,723.73	0.06%	0 30.00	) NA	Ľ	\$0.00	L
SWAIN MORTGAGE	2	\$168,941.53	0.09%	0000	NA	h	\$0.00	
COMPANY		\$100,941.55	0.09 //	0 30.00	, INA	Ľ	φυ.υυ	
SYRACUSE SECURITIES INC	1	\$79,252.49	0.04%	0 \$0.00	) NA	.0	\$0.00	L
TAUNTON FEDERAL	1	\$51,083.84	0.03%	0 00	NA.	h	\$0.00	
CREDIT UNION	1	φ31,063.64	0.03 /6	0 40.00	) INA	Ľ	φυ.υυ	L
TAYLOR, BEAN AND								
WHITAKER MORTGAGE	3	\$258,100.86	0.14%	0 \$0.00	) NA	. 0	\$0.00	
CORPORATION						Ļ		L
TEACHERS FEDERAL	2	\$169,359.36	0.09%	0 \$0 00	) NA	h	\$0.00	
CREDIT UNION						┺		
TEXAS BANK	6	\$536,290.39	0.29%			+	\$0.00	<u> </u>
THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0 \$0.00	) NA	0	\$0.00	L
THE CITIZENS BANKING	2	\$176,828.91	0.1%	0 \$0.00	NΔ	n	\$0.00	
COMPANY		Ψ170,020.71	0.1 /0	υ ψυ.υ(		Ľ	ψυ.υυ	L
THE COMMUNITY BANK, A								
MASSACHUSETTS	1	\$74,709.37	0.04%	0 \$0.00	) NA	0	\$0.00	
CO-OPERATIVE BANK						Ļ		L
THE CROSSFIRE FINANCIAL	1	\$74,263.32	0.04%	0 80 00	NA	n	\$0.00	
NETWORK INC	1	Ψ17,203.32	0.0176	υψυ.υ	1111	Ľ	Ψ0.00	L
THE FIRST NATIONAL	1	\$81,149.05	0.04%	0 \$0 00	NA	0	\$0.00	
BANK OF BERWICK	1	Ψο1,11,100	3.3176	- 40.00	1,71	Ľ	70.00	
THE GOLDEN 1 CREDIT	3	\$256,323.33	0.14%	0 \$0 00	NA	n	\$0.00	
UNION						┡		<u> </u>
THE HONOR STATE BANK	1	\$92,497.52	0.05%	0 \$0.00	) NA	0	\$0.00	L
THE HUNTINGTON	1	\$85,758.75	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	1	Ψου,100.10	3.05 /0	3,70.00	1,771	Ľ	, 5.50	Ш

THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0 \$0.00	NA 0 \$	60.00	
THE PFEFFERKORN COMPANY INC	3	\$253,583.12	0.14%	0 \$0.00	) NA 0 \$	60.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0 \$0.00	NA 0 \$	60.00	_
THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0 \$0.00	NA 0 \$	60.00	_
THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0 \$0 00	NA 0 \$	60.00	_
TIB-THE INDEPENDENT BANKERSBANK	2	, , ,					
TIERONE BANK	2	\$162,169.75	0.09%	0 \$0.00	NA 0 \$	60.00	
TINKER CREDIT UNION	6	. /					_
TINKER FEDERAL CREDIT UNION	2						
TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0 \$0.00	NA 0 \$	60.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0 \$0.00	NA 0 \$	60.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0 \$0.00	NA 0 \$	60.00	
U. S. MORTGAGE CORP	1	\$76,874.68	0.04%	0 \$0.00	NA 0 \$	60.00	
ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0 \$0.00	NA 0 \$	60.00	
UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0 \$0.00	NA 0 \$	60.00	
UNION BANK	10	\$801,682.80	0.43%	0 \$0.00	NA 0 \$	60.00	
UNION PLANTERS BANK N	IA 2	\$154,281.50	0.08%	0 \$0.00	NA 0 \$	60.00	
UNIONBANK	4	\$315,613.41	0.17%	0 \$0.00	NA 0 \$	60.00	
UNITED BANK AND TRUST COMPANY	1	\$84,815.94					
UNITED BANK OF UNION	1	\$68,542.15	0.04%	0 \$0.00	NA 0 \$	00.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAI INC	L 1	\$98,499.87	0.05%	0 \$0.00	) NA 0 \$	60.00	
UNITED COMMUNITY BAN	IK 2	\$158,408.19	0.09%	0 \$0.00	NA 0 \$	00.00	
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0 \$0.00	NA 0 \$	60.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$85,992.58	0.05%	0 \$0.00	NA 0 \$	60.00	
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0 \$0.00	NA 0 \$	60.00	
UNIVERSITY CREDIT UNIO	N 1	\$93,158.35	0.05%	0 \$0.00	NA 0 \$	00.00	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0 \$0.00	NA 0 \$	60.00	
VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0 \$0.00	NA 0 \$	0.00	
	1	\$77,396.71	0.04%	0 \$0.00	NA 0 \$	60.00	

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VAN WERT NATIONAL

	VAN WERT NATIONAL BANK	ı							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0 \$0.00	NA	03	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0 \$0.00	NA	03	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0 \$0.00	NA	03	\$0.00	
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	8	\$676,276.40	0.37%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0 \$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0 \$0.00	NA	03	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0 \$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0 \$0.00	NA	0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0 \$0.00	NA	03	\$0.00	
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0 \$0.00	NA	03	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0 \$0.00	NA	03	\$0.00	
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%			_	\$0.00	
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0 \$0.00	NA	03	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%			Ш	\$0.00	
	Unavailable	331	\$26,917,088.98	14.61%			_	\$0.00	
Total		2,274	\$184,955,180.46	100%	0 \$0.00		0	\$0.00	
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,876.08	0.08%	0 \$0.00	NA	03	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,809.11	0.09%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0 \$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$99,060.43		0 \$0.00			\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0 \$0.00	NA	0.5	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0 \$0.00	NA	0.5	\$0.00	

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AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0 \$0	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0 \$0	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0 \$0	00.0	NA	0	\$0.00	
ANCHORBANK FSB	1	\$75,424.68	0.08%	0 \$0	00.0	NA	0	\$0.00	
ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0 \$0	00.0	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	1	\$92,876.24	0.1%	0 \$0	0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0 \$0	0.00	NA	0	\$0.00	
AUBURNBANK	3	\$270,018.42	0.28%	0 \$0	00.0	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$187,471.43	0.2%	0 \$0	0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0 \$0	00.0	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0 \$0	00.0	NA	0	\$0.00	
BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0 \$0	00.0	NA	0	\$0.00	
BANK OF AKRON	1	\$84,962.60	0.09%	0 \$0	00.0	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0 \$0	0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$87,013.32	0.09%	0 \$0	0.00	NA	0	\$0.00	
BANKWEST	1	\$83,557.42	0.09%	0 \$0	0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0 \$0	0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0 \$0	0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0 \$0	0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0 \$0	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0 \$0	0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0 \$0	0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$88,596.16	0.09%			1	1	\$0.00	
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0 \$0	0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0 \$0	0.00	NA	0	\$0.00	

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CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	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	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$96,037.98	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,935.22	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0	\$0.00	
DIAMOND 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%	\$0.00	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		1		_	\$0.00
EXTRACO MORTGAGE	1	\$82,781.38		1		•	\$0.00
	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%	\$0.00	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	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ESSEX SAVINGS BANK FSB EVERBANK  EXTRACO MORTGAGE  FAA CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD BANK  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING	DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC  EMIGRANT MORTGAGE COMPANY, INC  EMPIRE FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ESSEX SAVINGS BANK FSB  EVERBANK  EXTRACO MORTGAGE  FAA CREDIT UNION  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK  FIRST AMERICAN CREDIT UNION  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING  1  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING	S90,026.94	SSB	SB	SSB	SSB

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FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$469,387.76	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	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 BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE 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 FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	-			_	\$0.00	1
GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL							-		

HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%				\$0.00	
HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,203.84		0 \$0.00			\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0 \$0.00	NA	0	\$0.00	_
IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0 \$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$90,215.12	0.09%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0 \$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$175,793.95	0.18%	0 \$0.00	NA	0	\$0.00	_
LYONS MORTGAGE SERVICES, INC	1	\$78,150.75	0.08%	0 \$0.00	NA	0	\$0.00	L
MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0 \$0.00	NA	0	\$0.00	L
MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0 \$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$87,165.44	0.09%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0 \$0.00	NA	0	\$0.00	
	6	\$587,087.46	0.61%	0\$0.00	NA	0	\$0.00	

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

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0 \$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL 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-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	
REPUBLIC BANK	1	\$82,112.01	0.09%	0 \$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0 \$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0 \$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$178,062.33	0.19%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0 \$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$104,714.10		0 \$0.00		•	\$0.00	
STERLING SAVINGS BANK	2	\$185,753.06		0 \$0.00		1	\$0.00	_
SUNTRUST MORTGAGE INC	1	\$103,576.71	0.11%	0 \$0.00	NA	0	\$0.00	_
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0 \$0.00	NA	0	\$0.00	

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	TEXAS BANK	1	\$91,043.82	0.1%	020	00 NA	0 \$0.0	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	_		0 \$0.0	
	THE HUNTINGTON	1	\$101,303.42	0.1170	0 50.	JU NA	0,50.0	4
	NATIONAL BANK	4	\$344,565.77	0.36%	0 \$0.	00 NA	0 \$0.0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0 \$0.	00 NA	0 \$0.0	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0 \$0.	00 NA	0 \$0.0	0
	TIERONE BANK	4	\$381,225.55	0.4%	0 \$0.	00 NA	0 \$0.0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0 \$0.	00 NA	0 \$0.0	Ю
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0 \$0.	00 NA	0 \$0.0	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0 \$0.	00 NA	0 \$0.0	0
	UNIONBANK	1	\$82,831.75	0.09%	0 \$0.	00 NA	0 \$0.0	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0 \$0.	00 NA	0 \$0.0	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0 \$0.	00 NA	0 \$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0 \$0.	00 NA	0 \$0.0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0 \$0.	00 NA	0 \$0.0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0 \$0.	00 NA	0 \$0.0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$98,762.33	0.1%	0 \$0.	00 NA	0 \$0.0	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0 \$0.	00 NA	0 \$0.0	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0 \$0.	00 NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$723,558.93	0.76%	0 \$0.		0 \$0.0	
	Unavailable	331	\$30,164,597.61	31.59%		_	0 \$0.0	_
Total		1,043	\$95,527,245.41	100%	0 \$0.	00	0 \$0.0	0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0 \$0.	00 NA	0 \$0.0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0 \$0.	00 NA	0 \$0.0	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0 \$0.	00 NA	0 \$0.0	0
	ALLIANCE BANK	1	\$97,357.81	0.47%	0.\$0	00 NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%			0 \$0.0	
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0 \$0.	00 NA	0 \$0.0	0
			· · · · ·	0.18%		-		

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

LIBERTY SAVINGS BAN FSB	K, 1	\$86,762.87	0.42%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$178,308.11	0.86%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGA SERVICES	AGE 1	\$84,933.19	0.41%		NA 0 \$0.00
MASSACHUSETTS HOUS FINANCE AGENCY	SING 1	\$101,637.27	0.49%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAG CORP	E 1	\$106,494.54	0.51%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS,	LLC 1	\$83,575.28	0.4%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAG LLC	GE, 1	\$95,582.61	0.46%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAO LLC/DBACHAMPION MORTGAGE COMPANY	GE, 3	\$255,013.21	1.23%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY DEDICATED CHANNEL		\$628,273.93	3.04%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 2	\$179,161.00	0.87%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDE CREDIT UNION	RAL 2	\$171,549.71	0.83%	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 2	\$198,795.29	0.96%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERT RICO	TO 1	\$94,627.79	0.46%	·	
SKY BANK	1	\$90,464.14	0.44%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$251,332.96	1.21%		
SOUND COMMUNITY BA	ANK 1	\$93,978.91	0.45%	\$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	1	\$98,866.59	0.48% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	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%	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$108,072.85	0.19%			1	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$105,789.07	0.19%				\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%			0	\$0.00	
BANCORPSOUTH BANK	4	\$459,071.58	0.82%	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	\$0.00	NA	. 0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1% (	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%			1	\$0.00	
CITIZENS BANK	1	\$119,558.46	0.21%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%			-	\$0.00	
COLUMBIA EQUITIES LTD	1	\$104,904.67	0.19%	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	\$0.00	NA	0	\$0.00	

COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS	2	\$236,659.23	0.42%	0 \$0.00	NIA	_	\$0.00	
FEDERAL CREDIT UNION	2	\$230,039.23	0.42%	0 \$0.00	NA	U	\$0.00	
DU ONLY GF - AMERICAN	1	\$114,372.64	0.2%	0 \$0.00	NA	h	\$0.00	
MORTGAGE SERVICES		Ψ114,572.04	0.270	υψυ.ου	1171	ľ	Ψ0.00	<u> </u>
DU ONLY-ATLANTIC		****					*	
PACIFIC MORTGAGE	1	\$114,529.59	0.2%	0 \$0.00	NA	0	\$0.00	
CORPORATION DUBUQUE BANK AND						H		
TRUST COMPANY	4	\$435,095.80	0.77%	0 \$0.00	NA	0	\$0.00	
EATON NATIONAL BANK				1.		t		_
AND TRUST COMPANY	1	\$109,466.83	0.19%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	1	¢114 425 04	0.20	0,00	NT A		ΦΩ ΩΩ	
COMPANY, INC	1	\$114,435.04	0.2%	0 \$0.00	NA	U	\$0.00	
FAA CREDIT UNION	1	\$111,466.35	0.2%	0 \$0.00	NA	0	\$0.00	
FARMERS AND								l
MERCHANTS TRUST	1	\$116,616.44	0.21%	0 \$0.00	NA	0	\$0.00	
COMPANY						L	1	
FIFTH THIRD - DEDICATED	9	\$968,887.47	1.72%	0 \$0.00	NA	0	\$0.00	
CHANNEL	19	¢2 007 501 07		0 \$0.00		_	\$0.00	
FIFTH THIRD BANK FIRST BANK DBA FIRST	19	\$2,097,591.97	3.12%	0 \$0.00	NA	U	\$0.00	
BANK MORTGAGE	1	\$116,842.52	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &								_
TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	-	¢104.511.02	0.10%	0 00 00	27.4		Φ0.00	_
& TRUST	1	\$104,511.02	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1	\$107,705.05	0.10%	0 \$0.00	NIA	_	\$0.00	
THE MIDWEST	1	\$107,703.03	0.1970	0 \$0.00	INA	U	\$0.00	<u> </u>
FIRST FEDERAL CAPITAL	3	\$333,317.48	0.59%	0 \$0.00	NA	0	\$0.00	
BANK		\$333,317.10	0.5770	5 40.00	1111	Ľ	\$0.00	<b>—</b>
FIRST FEDERAL SAVINGS	4	¢111.022.05	0.00	0 60 00	NT A	0	¢0.00	l
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0 \$0.00	NA NA	Ι	\$0.00	l
FIRST FINANCIAL						H		_
CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0 \$0.00	NA	0	\$0.00	l
FIRST HORIZON HOME		Φ2 20 7 22 7 5 7	4.0000	0 00 0		Ĺ	фс с с	_
LOAN CORPORATION	20	\$2,305,033.01	4.09%	0 \$0.00	NA NA	[0	\$0.00	L
FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	3	\$347,443.33		0 \$0.00		0	\$0.00	
CORPORATION	3	·				L		<u> </u>
FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0 \$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK	1	\$111,061.16	0.2%	0 \$0.00	NA	0	\$0.00	l
ALASKA	1	Ψ111,001.10	3.270	5 40.00	1111	Ľ	Ψ0.00	<b>—</b>
FIRST NATIONAL BANK OF	4	\$454,773.98	0.81%	0 \$0.00	NA	0	\$0.00	l
OMAHA		. ,				ŀ		
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0 \$0.00	NA	0	\$0.00	l
FLATTE VILLE					]	1		

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FIRST PENN BANK	1	\$111,255.06	0.2%	0.5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$547,542.32	0.97%	0.5	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0 5	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0.5	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$104,699.80	0.19%	0.5	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0.5	\$0.00	NA	0	\$0.00	
GECU	1	\$119,507.24	0.21%	0.5	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0.5	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0.5	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0.5	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0.5	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0.5	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0.5	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0.5	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$105,353.98	0.19%	0.5	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0 5	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$106,203.39	0.19%	0 5	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0.5	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0.5	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0.5	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0.5	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$109,099.22	0.19%	0.5	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0.5	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$110,447.16	0.2%	0.5	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0 5	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79%	0 5	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0.5	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0 5	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$108,503.71	0.19%	0 5	\$0.00	NA	0	\$0.00	
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MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0.00	NA	0	\$0.00	
NATIONAL CITY	17	¢1 070 450 00	3.32%	0 00	NIA	0	\$0.00	
MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0.00	NA	U	\$0.00	
NATIONWIDE ADVANTAGE	2	\$224,336.21	0.4%	0\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY	۷	\$224,330.21	0.470	J \$0.00	IVA	Ų,	<b>э</b> 0.00	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	2	\$232,020.38	0.41%	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL								
NEW SOUTH FEDERAL	1	\$117,529.48	0.21%	0,50.00	NA	0	\$0.00	
SAVINGS BANK		<b>4</b> , <b>6</b>		7				
NORTHERN OHIO	2	\$226,859.98	0.4%	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		, ,		<u> </u>		_		
NORTHWESTERN	1	\$115,739.96	0.21%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY				<u> </u>		-		
OLD SECOND MORTGAGE	1	\$115,981.81	0.21%	\$0.00	NA	0	\$0.00	
COMPANY								
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19%	\$0.00	NA	0	\$0.00	
<u> </u>						1		
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT				+				
UNION	1	\$114,984.79	0.2%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE						Ħ		_
COMPANY	1	\$114,716.22	0.2%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL						Ħ		
ASSOCIATION	2	\$215,332.53	0.38%	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS								
BANK	1	\$109,790.50	0.19%	0.00	NA	0	\$0.00	
PHH MORTGAGE	_							_
CORPORATION	2	\$216,854.00	0.39%	0 \$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$109,294.74	0.19%	0\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL	4	·						_
BANK	1	\$111,175.72	0.2%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	7	ф <b>77</b> 0 144 07	1 200	0,00	D.T.A.		ΦΩ ΩΩ	
CREDIT UNION	/	\$779,144.97	1.38%	) \$0.00	NA	U	\$0.00	1
POPULAR MORTGAGE, INC.								
DBA POPULAR HOME	1	\$105,733.43	0.19%	\$0.00	NA	0	\$0.00	
MORTGAGE								
POTLATCH NO.1 FEDERAL	1	\$120,215.51	0.21%	00.02	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ120,213.31	0.21 /0	υψυ.υυ	IVA	Ο,	<b>30.00</b>	
PRIMEWEST MORTGAGE	2	\$214,245.36	0.38%	00.02	NΔ	م	\$0.00	
CORPORATION		Ψ214,243.30	0.5070	υψυ.υυ	11/1	΄,	ψ0.00	
PROFESSIONAL FEDERAL	2	\$215,657.13	0.38%	00.08	NA	ما	\$0.00	
CREDIT UNION		Ψ213,037.13	0.50 /0	φυ.υυ	1 1/1		<sub>+</sub> 0.00	
R ~ G MORTGAGE	1	\$112,718.03	0.2%	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ11 <b>2</b> ,/10.03	0.270		1 1/1 1		, 5.55	
RANDOLPH-BROOKS	3	\$322,353.73	0.57%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. , ,		1				

ROCKHOLD, BROWN & COMPANY, THE   1   \$100,252,24   0.18%   0 \$0.00   NA   0 \$0.										
ROCKY MOUNTAIN   4	· ·	1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK   1   \$112.832.40   0.2% 0 \$0.00   NA 0 \$0.00   TRUST COMPANY   1   \$112.094.60   0.2% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$106.528.34   0.19% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$106.528.34   0.19% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$116.072.49   0.21% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$116.072.49   0.21% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$116.072.49   0.21% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$116.072.49   0.21% 0 \$0.00   NA 0 \$0.00   SALEM FIVE MORTGAGE   1   \$108.194.41   0.19% 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   NA 0 \$0.00   SOUTHERN BANK & TRUST   2   \$224.931.94   0.4% 0 \$0.00   NA 0 \$0.00   SOUTHERN BANK & TRUST   2   \$224.931.94   0.4% 0 \$0.00   NA 0 \$0.00   SOUTHERN BANK & FEDERAL SAVINGS BANK   4   \$460.887.74   0.82% 0 \$0.00   NA 0 \$0.00   STATE BANK OF LINCOLN   1   \$115.857.97   0.21% 0 \$0.00   NA 0 \$0.00   STATE BANK BANK, FSB   1   \$117.162.35   0.21% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$224.333.56   0.4% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$233.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$235.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   2   \$235.241.37   0.41% 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   3 106.203.39   0.19% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   3 106.203.39   0.19% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   3 106.203.39   0.19% 0 \$0.00   NA 0 \$0.0	ROCKY MOUNTAIN	4	\$447,595.17	0.79%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND   1   \$112,094.60   0.2%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>	1	\$112,832,40	0.2%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE   1   S106,528.34   0.19%   0 \$0.00   NA 0 \$0.00	SABINE STATE BANK AND	1								
SHELBY SAVINGS BANK, SSB	SALEM FIVE MORTGAGE	1	\$106,528.34	0.19%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP   9   \$998,515.62   1.77%   0 \$0.00   NA   0 \$0.00	SHELBY SAVINGS BANK,	1	\$116,072.49	0.21%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK   1	-	9	\$998.515.62	1.77%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST   COMPANY   2   \$224,931.94   0.4%   0 \$0.00   NA   0 \$0.00	-	1	•					1		
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   FEDERAL SAVINGS BANK   SPACE COAST CREDIT   1   \$115,857.97   0.21%   0   \$0.00   NA   0   \$0.00	SOUTHERN BANK & TRUST	2								
UNION	SOVEREIGN BANK, A	4	\$460,887.74	0.82%	0	\$0.00	NA	0	\$0.00	
CORPORATION   2   \$224,333.56   0.4%   080.00   NA 0   \$0.00     STATE BANK OF LINCOLN   1   \$107,122.95   0.19%   0   \$0.00   NA 0   \$0.00     STATE FARM BANK, FSB   1   \$117,162.35   0.21%   0   \$0.00   NA 0   \$0.00     STERLING SAVINGS BANK   2   \$233,241.37   0.41%   0   \$0.00   NA 0   \$0.00     STILLWATER NATIONAL   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   NA 0   \$0.00     SUPERIOR FEDERAL   2   \$215,987.89   0.38%   0   \$0.00   NA 0   \$0.00     TECHNOLOGY CREDIT   1   \$106,203.39   0.19%   0   \$0.00   NA 0   \$0.00     THE CREDIT UNION OF   1   \$111,598.23   0.2%   0   \$0.00   NA 0   \$0.00     THE FIRST NATIONAL   1   \$68,780.26   0.12%   0   \$0.00   NA 0   \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16%   0   \$0.00   NA 0   \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16%   0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   1   \$113,840.14   0.2%   0   \$0.00   NA 0   \$0.00     SERVICES   U. S. MORTGAGE   1   \$106,437.98   0.19%   0   \$0.00   NA 0   \$0.00     UMPQUA BANK   1   \$107,644.68   0.19%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$107,644.68   0.19%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$107,644.68   0.19%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$107,644.68   0.19%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0		1	\$115,857.97	0.21%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB   1   \$117,162.35   0.21%   0   \$0.00		2	\$224,333.56	0.4%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK   2   \$233,241.37   0.41%   0 \$0.00   NA 0 \$0.00     STILLWATER NATIONAL 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   NA 0 \$0.00     SUPERIOR FEDERAL CREDIT UNION   2   \$215,987.89   0.38%   0 \$0.00   NA 0 \$0.00     TECHNOLOGY CREDIT   1   \$106,203.39   0.19%   0 \$0.00   NA 0 \$0.00     THE CREDIT UNION OF ALABAMA FCU   1   \$111,598.23   0.2%   0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   1   \$68,780.26   0.12%   0 \$0.00   NA 0 \$0.00     THE HUNTINGTON NATIONAL BANK   1   \$89,527.64   0.16%   0 \$0.00   NA 0 \$0.00     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     US. MORTGAGE CORP   2   \$232,703.29   0.41%   0 \$0.00   NA 0 \$0.00     UMPQUA BANK   1   \$110,7644.68   0.19%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23	STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL   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   NA 0 \$0.00     SUPERIOR FEDERAL   2   \$215,987.89   0.38% 0 \$0.00   NA 0 \$0.00     TECHNOLOGY CREDIT   1   \$106,203.39   0.19% 0 \$0.00   NA 0 \$0.00     THE CREDIT UNION OF   1   \$111,598.23   0.2% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   1   \$68,780.26   0.12% 0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16% 0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16% 0 \$0.00   NA 0 \$0.00     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 \$0.00   NA 0 \$0.00     UMPQUA BANK   1   \$110,200.75   0.2% 0 \$0.00   NA 0 \$0.00     UNITED BANK, N.A   1   \$110,200.75   0.2% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14% 0 \$0.00     UNITED MORTGAGE	STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY   \$108,906.52   0.19% 0 \$0.00   NA 0 \$0.00	STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION         2         \$215,987.89         0.38% 0 \$0.00         NA 0 \$0.00           TECHNOLOGY CREDIT UNION         1         \$106,203.39         0.19% 0 \$0.00         NA 0 \$0.00           THE CREDIT UNION OF ALABAMA FCU         1         \$111,598.23         0.2% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$68,780.26         0.12% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$89,527.64         0.16% 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           U. S. MORTGAGE CORP         2         \$232,703.29         0.41% 0 \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$107,644.68         0.19% 0 \$0.00         NA 0 \$0.00           UNITED BANK, N.A         1         \$110,200.75         0.2% 0 \$0.00         NA 0 \$0.00           UNITED MORTGAGE         1         \$80,953.23         0.14% 0 \$0.00         NA 0 \$0.00		1	\$108,906.52	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   2   \$215,987.89   0.38%   0 \$0.00   NA   0 \$0.00     TECHNOLOGY CREDIT   1   \$106,203.39   0.19%   0 \$0.00   NA   0 \$0.00     THE CREDIT UNION OF ALABAMA FCU   1   \$111,598.23   0.2%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$68,780.26   0.12%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$89,527.64   0.16%   0 \$0.00   NA   0 \$0.00     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 \$0.00   NA   0 \$0.00     UMPQUA BANK   1   \$110,200.75   0.2%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14%   0 \$0.00   NA   0 \$0.00     UNITED MORTGAGE   1   \$80,953.23   0.14	SUNTRUST MORTGAGE INC	1	\$109,837.59	0.2%	0	\$0.00	NA	0	\$0.00	
UNION  THE CREDIT UNION OF ALABAMA FCU  THE FIRST NATIONAL BANK IN AMBOY  TIERONE BANK  U.S. MORTGAGE CORP  UNION  1 \$106,203.39 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		2	\$215,987.89	0.38%	0	\$0.00	NA	0	\$0.00	
ALABAMA FCU  THE FIRST NATIONAL BANK IN AMBOY  THE HUNTINGTON NATIONAL BANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE CORP  UMPQUA BANK  TIED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY  THE FIRST NATIONAL S68,780.26  0.12% 0 \$0.00  NA 0 \$0.00		1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0.00	
BANK IN AMBOY         1         \$68,780.26         0.12% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$89,527.64         0.16% 0 \$0.00         NA 0 \$0.00           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           U. S. MORTGAGE CORP         2         \$232,703.29         0.41% 0 \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$107,644.68         0.19% 0 \$0.00         NA 0 \$0.00           UNITED BANK, N.A         1         \$110,200.75         0.2% 0 \$0.00         NA 0 \$0.00           UNITED MORTGAGE         1         \$80,953.23         0.14% 0 \$0.00         NA 0 \$0.00		1	\$111,598.23	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK   1   \$89,527.64   0.16% 0 \$0.00   NA 0 \$0.00     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		1	\$68,780.26	0.12%	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 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$107,644.68 0.19% 0 \$0.00 NA 0 \$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	\$89,527.64	0.16%	0	\$0.00	NA	0	\$0.00	
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 \$0.00       NA 0 \$0.00         UMPQUA BANK       1       \$107,644.68       0.19% 0 \$0.00       NA 0 \$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	TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK         1         \$107,644.68         0.19% 0 \$0.00         NA 0 \$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	BANC MORTGAGE	1	\$106,437.98	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A 1 \$110,200.75 0.2% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$80,953.23 0.14% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE CORP	2	\$232,703.29	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE 1 \$80,953.23 0.14% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0	\$0.00	
COMPANY 1 \$80,953.23 0.14% 0 \$0.00 NA 0 \$0.00	UNITED BANK, N.A	1	\$110,200.75	0.2%	0	\$0.00	NA	0	\$0.00	
1 \$118,145.70 0.21% 0 \$0.00 NA 0 \$0.00		1	\$80,953.23	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$118,145.70	0.21%	0	\$0.00	NA	0	\$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
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					
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$568,851.52	4.14% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$112,364.13	0.82% 0 \$0.00		\$0.00
FULTON BANK	1	\$117,860.59	0.86% 0 \$0.00		\$0.00
GARDINER SAVINGS 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		\$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		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		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		NA 0 \$0.00
<u></u>	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$930,064.64		NA 0 \$0.00
		4	\$419,807.97	0.41% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST CREDIT UNION									
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	1	\$115,476.76	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$358,850.03	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$113,758.88						\$0.00	
ANCHORBANK SSB	7	\$849,952.47	0.83%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	8	\$917,797.45	0.9%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$246,537.73	0.24%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$666,820.36	0.65%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$225,174.80	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	12	\$1,305,778.21	1.28%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$109,514.13	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$240,592.43	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$118,049.78	0.12%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$120,984.00	0.12%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$123,112.95	0.12%	0	\$0.00			\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58%	0	\$0.00			\$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$125,927.83	0.12%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24%	0	\$0.00	NA	0	\$0.00	
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	2	\$221,134.83	0.22%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$125,200.20	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$117,831.96	0.12%	0	\$0.00	NA	0	\$0.00	

CBC FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 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	\$0.00	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%	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 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	\$0.00	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	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 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	Ţ
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02% 0 \$0.00		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		0 \$0.00	L
EAST WEST BANK	2	\$245,225.80	0.24% 0 \$0.00	NA	0 \$0.00	1
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0 \$0.00	NA	0 \$0.00	1
EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12% 0 \$0.00		0 \$0.00	
EVERTRUST BANK	1	\$103,046.41	0.1% 0 \$0.00		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		0 \$0.00	-
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0 \$0.00		0 \$0.00	_
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0 \$0.00	NA	0.00\$	)

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FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10				\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15				\$0.00	
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$600,225.37				\$0.00	
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29				\$0.00	
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33				\$0.00	
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA 0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$113,291.21	0.11% 0			\$0.00	
FREMONT BANK	1	\$116,920.57	0.11% 0			\$0.00	
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA 0	\$0.00	l

GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0.00	) NA	0	\$0.00	
GEHRKE MORTGAGE	1	·						
CORPORATION	1	\$108,268.41				U	\$0.00	
GRANITE BANK	4	\$469,435.07	0.46%	0.00\$	NA	0	\$0.00	
GTE FEDERAL CREDIT	1	\$115,561.17	0.11%	\$0.00	) NA	0	\$0.00	1
UNION HANGOGY MODEGAGE						H		
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL		Φ222.00ζ.10	0.22%	2 00 00	N.T.A		Φ0.00	
SAVINGS BANK	2	\$233,806.19	0.23%	) \$0.00	) NA	U	\$0.00	1
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY	1	\$109,666.43	0.11%	00.02	NΔ	٥	\$0.00	ì
EMPLOYEES CREDIT UNION	1 ,	\$109,000.43	0.1170	J \$0.00	, NA	Ľ	φυ.υυ	
HARWOOD STREET	1	\$120,372.90	0.12%	0 00 08	NA	0	\$0.00	İ
FUNDING I, LLC		·						
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%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	1	\$115,586.05	0.11%	\$0.00	) NA	0	\$0.00	
BANK	1					╀		
HOME FINANCING CENTER INC	4	\$453,986.42	0.44%	\$0.00	NA	0	\$0.00	1
HOME SAVINGS OF	2	\$227,000,62	0.22%	00.00	NI A		\$0.00	
AMERICA FSB	2	\$227,000.63	0.22%	J \$U.UU	NA	U	\$0.00	
HOME STATE BANK	1	\$118,706.45	0.12%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN	1	\$46,907.44	0.05%	00.02	NA	0	\$0.00	İ
MORTGAGE CORPORATION	1	·				L		
HOMESTEAD BANK	1	\$92,075.12				_	\$0.00	
HUMBOLDT BANK	2	\$219,211.96	0.21%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST	_	<b>***</b>	0.40~				40.00	İ
EMPLOYEES FEDERAL	1	\$120,276.36	0.12%	)[\$0.00	) NA	0	\$0.00	İ
CREDIT UNION	1					╀		
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	\$0.00	NA	0	\$0.00	ì
INTERNATIONAL BANK OF						H		
COMMERCE	1	\$121,151.83	0.12%	\$0.00	NA	0	\$0.00	ì
IRWIN MORTGAGE		φ125 062 62	0.100	2 00 00	N.T.4		Φ0.00	
CORPORATION	1	\$135,962.62	0.13%	)[\$0.00	) NA	0	\$0.00	İ
IRWIN UNION BANK AND	2	\$222,007,00	0.23%	00.00	NI A		\$0.00	
TRUST COMPANY	2	\$232,987.98	0.23%	7,50.00	NA	U	\$0.00	
JAMES B. NUTTER AND	1	\$131,845.02	0.13%	00.02	NΔ	0	\$0.00	İ
COMPANY	1	φ151,045.02	0.1370	0.00	INA	٢	φυ.υυ	
JAX NAVY FEDERAL	9	\$1,021,612.95	1%	\$0.00	NA	0	\$0.00	1
CREDIT UNION		ψ1,021,012. <i>)</i> 3	1 /0		1171	Ľ	¥3.00	
JEFFERSON MORTGAGE	1	\$115,018.82	0.11%	\$0.00	NA	0	\$0.00	i)
SERVICES INC		, , ,		1		L		

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KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT	1	\$128,324.45	0.13%	0	\$0.00	NA	0	\$0.00	
UNION		4 0,0 - 11 10					Ě	7	
KITSAP COMMUNITY	2	\$229,122.75	0.22%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION LA GRANGE STATE BANK	2	\$248,748.01	0.24%	Λ	<u> </u>	NI A	Λ	\$0.00	-
LAKE MORTGAGE		\$246,746.01	0.24%	U	<b>Φ</b> 0.00	INA	U	\$0.00	-
COMPANY INC	2	\$245,992.79	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0	\$0.00	
LE MARS BANK AND TRUST									
COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR	4	#105.00 <b>5.5</b> 0	0.16		Φ0.00	27.4		Φ0.00	
SAVINGS	1	\$105,897.78	0.1%	U	\$0.00	NA	U	\$0.00	
LOS ALAMOS NATIONAL	6	¢701 442 61	0.69%		<u></u> ቀለ ለለ	NI A	_	\$0.00	
BANK	6	\$701,443.61	0.09%	U	<b>Φ</b> 0.00	INA	U	\$0.00	
MCCLAIN COUNTY	1	\$118,888.52	0.12%	Λ	የባ በ2	NΙΛ	۸	\$0.00	
NATIONAL BANK	1	\$110,000.32	0.1270	V	φυ.υυ	IVA	U	φυ.υυ	
MERCANTILE BANK AND	1	\$106,372.83	0.1%	0	\$0.00	NA	0	\$0.00	
TRUST FSB		ψ100,27 <b>2.</b> 03	0.170	Ŭ	Ψ0.00	1111	Ľ	φο.σσ	
MERCANTILE NATIONAL	1	\$114,659.12	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF INDIANA	- 1			Ш					
MERCHANTS BANK	1	\$101,130.35	0.1%	O	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL	6	\$691,399.34	0.68%	0	\$0.00	NA	0	\$0.00	
BANK OF WINONA MERCURY MORTGAGE									-
COMPANY INC	1	\$114,921.73	0.11%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS									
BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL							Ĺ		
BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL	0	¢010.022.10	0.000		<u></u>	NT A		ΦΩ ΩΩ	
SAVINGS BANK	8	\$910,823.10	0.89%	U	\$0.00	NA	U	\$0.00	
MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL	1	\$135,478.03	0.13%	Λ	00 O2	NΙΛ	۸	\$0.00	
BANK	1	\$133,476.03	0.13 //	Ů	φυ.υυ	INA	U	φυ.υυ	
MISSION HILLS MORTGAGE	3	\$334,061.81	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ33 1,001.01	0.55 70		ψ0.00	1171	Ľ	ψ0.00	
MITCHELL MORTGAGE	4	\$502,056.43	0.49%	0	\$0.00	NA	0	\$0.00	
COMPANY		, ,					F		
MORRILL & JANES BANK	1	\$126,963.42	0.12%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY	2	¢260.262.42	0.250	$\cap$	¢0.00	NT A	0	\$0.00	$\vdash$
MORTGAGE AMERICA, INC MORTGAGE CLEARING	3	\$360,363.43	0.35%	U	<b>ΦU.UU</b>	INA	U	\$0.00	$\vdash$
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL				H			H		$\vdash$
SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0	\$0.00	
DITTITION DITTI				ப		<u> </u>	<u> </u>	<u> </u>	

MURRAY FINANCIAL   2   \$237,028.21   0.23%   0.50.00   NA   0.50.00   MA   0.50.00   MUTUAL SAVINGS BANK   4   \$498,925.81   0.49%   0.50.00   NA   0.50.0										
MUTUAL SAVINGS BANK		2	\$237,028.21	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY   MORTGAGE COMPANY   3   \$341,489.10   0.33%   0   \$0.00   NA   0   \$0.00	T T T T T T T T T T T T T T T T T T T	4	\$498.925.81	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   S118,818.42   0.12%   0 80.00   NA 0 80.00	NATIONAL CITY									
NEW HAVEN SAVINGS BANK   2   \$226,810.51   0.22%   0\$0.00   NA   0\$0.00	NATIONWIDE ADVANTAGE	1	\$118,818.42	0.12%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	NEW HAVEN SAVINGS	2	\$226,810.51	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY   2   \$241,322.83   0.24%   050.00   NA   050.00	NEW SOUTH FEDERAL	1	\$107,900.56	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$241,322.83	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY   1   \$120,997.74   0.12%   080.00   NA   080.00		2	\$230,677.60	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$120,997.74	0.12%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$120,113.96	0.12%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$120,540.93	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATES, L.P  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA  PHH MORTGAGE SERVICES CORPORATION  PNC BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL SAVINGS  PORT WASHINGTON STATE BANK  PREMIER MEMBERS FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P  1 \$103,116.90 0.11% 0 \$0.00  NA 0 \$0.00		2	\$244,126.30	0.24%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION   S   \$566,534.25   0.55% 0   \$0.00   NA   0   \$0.00		1	\$103,116.90	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		5	\$566,554.25	0.55%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN   ASSOCIATION OF SOUTH   CAROLINA     \$124,360.48   0.12%   0\$0.00   NA 0 \$0.00		18	\$2,136,987.17	2.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION 19 \$2,221,844.29 2.17% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$120,523.38 0.12% 0 \$0.00 NA 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION 1 \$125,121.15 0.12% 0 \$0.00 NA 0 \$0.00  PORT WASHINGTON STATE BANK 1 \$125,121.15 0.12% 0 \$0.00 NA 0 \$0.00  PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00 NA 0 \$0.00  PRIMEWEST MORTGAGE CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING 24 \$2,841,526.60 2.78% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF SOUTH	1	\$124,360.48	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER MEMBERS FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P    \$120,523.38   0.12% 0 \$0.00   NA 0 \$0.00     \$111,218.95   0.11% 0 \$0.00   NA 0 \$0.00     \$125,121.15   0.12% 0 \$0.00   NA 0 \$0.00     \$122,136.31   0		19	\$2,221,844.29	2.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER MEMBERS FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P  1 \$111,218.95 0.11% 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		1	\$120,523.38	0.12%	0	\$0.00	NA	0	\$0.00	
BANK         1         \$125,121.15         0.12% 0 \$0.00         NA 0 \$0.00           PREMIER MEMBERS FEDERAL CREDIT UNION         1         \$122,136.31         0.12% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         6         \$709,104.25         0.69% 0 \$0.00         NA 0 \$0.00           PROVIDENT FUNDING ASSOCIATES, L.P         24         \$2,841,526.60         2.78% 0 \$0.00         NA 0 \$0.00		1	\$111,218.95	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$122,136.31 0.12% 0 \$0.00 NA 0 \$0.00  PRIMEWEST MORTGAGE CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P 24 \$2,841,526.60 2.78% 0 \$0.00 NA 0 \$0.00		1	\$125,121.15	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION 6 \$709,104.25 0.69% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P 24 \$2,841,526.60 2.78% 0 \$0.00 NA 0 \$0.00		1	\$122,136.31	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATES, L.P 24 \$2,841,526.60 2.78% 0 \$0.00 NA 0 \$0.00		6	\$709,104.25	0.69%	0	\$0.00	NA	0	\$0.00	
3 \$237,400.55 0.23% 0 \$0.00 NA 0 \$0.00		24	\$2,841,526.60		Ш					
		3	\$237,400.55	0.23%	0	\$0.00	NA	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 \$	\$0.00
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\$	50.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0 \$0.00	NA	0 \$	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0 \$0.00	NA	0 \$	\$0.00
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\$	\$0.00
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\$	\$0.00
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0 \$0.00	NA	0\$	\$0.00
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 \$	00.00
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	0.1%	0 \$0.00	NA	0 \$	00.00
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\$	00.00
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\$	80.00
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 \$	00.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	O	\$0.00	NA	0	\$0.00	
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$121,183.40						\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0	\$0.00	
THE PFEFFERKORN COMPANY INC	1	\$113,893.82	0.11%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$118,671.99	0.12%	0	\$0.00	NA	0	\$0.00	
UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	2	\$205,255.61	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22		Ц				\$0.00	
WELLS FARGO HOME	1	\$116,368.38	0.11%	0	\$0.00	NA	0	\$0.00	

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1	MORTGAGE, INC			11 1	
	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 AMERICAN HOME MORTGAGE CORPORATION	1	\$121,605.45	0.14% 0 \$0.00	NA 0 \$0.00
		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
	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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ASSO	OCIATED MORTGAGE							
BAN	CORPSOUTH BANK	9	\$1,207,415.09	1.36%	\$0.00	NA	0	\$0.00
	K OF HANOVER AND ST COMPANY	1	\$133,744.79	0.15%	\$0.00	NA	0	\$0.00
BEN	CHMARK BANK	1	\$134,315.70	0.15%	\$0.00	NA	0	\$0.00
	IOPS GATE IDENTIAL MORTGAGE ST	4	\$531,823.65	0.6%	\$0.00	NA	0	\$0.00
BLA UNI	CKHAWK CREDIT ON	1	\$123,172.25	0.14%	\$0.00	NA	0	\$0.00
BLO	OMFIELD STATE BANK	1	\$125,159.35	0.14%	\$0.00	NA	0	\$0.00
	ING EMPLOYEES DIT UNION	1	\$131,449.44	0.15%	\$0.00	NA	0	\$0.00
BUS	EY BANK	1	\$140,749.41	0.16%	+		0	\$0.00
BUT	TE COMMUNITY BANK	1	\$134,834.89	0.15%	\$0.00	NA	0	\$0.00
	DINAL COMMUNITY DIT UNION	1	\$124,425.59	0.14%	\$0.00	NA	0	\$0.00
CEN LLC	TENNIAL LENDING,	1	\$119,696.65	0.14%	\$0.00	NA	0	\$0.00
	TEX HOME EQUITY IPANY, LLC	1	\$126,160.82	0.14%	\$0.00	NA	0	\$0.00
	TRAL MACOMB IMUNITY CREDIT ON	2	\$263,857.60	0.3%	\$0.00	NA	0	\$0.00
	TRAL MORTGAGE IPANY	9	\$1,167,866.21	1.32%	\$0.00	NA	0	\$0.00
CEN	TREBANK	1	\$120,535.69	0.14%	\$0.00	NA	0	\$0.00
CHA LLC	SE HOME FINANCE,	24	\$3,158,050.53	3.57%	\$0.00	NA	0	\$0.00
	VY CHASE BANK, FSB - ICATED CHANNEL	3	\$417,459.60	0.47%	\$0.00	NA	0	\$0.00
	TTENDEN TRUST IPANY	4	\$516,365.71	0.58%	\$0.00	NA	0	\$0.00
CITI	ZENS BANK	1	\$138,331.99	0.16%	\$0.00	NA	0	\$0.00
CITI BAN	ZENS FIRST NATIONAL K	1	\$124,707.12	0.14%	\$0.00	NA	0	\$0.00
	WIDE MORTGAGE IPANY	1	\$129,437.18	0.15%	\$0.00	NA	0	\$0.00
COL	UMBIA EQUITIES LTD	1	\$135,986.74	0.15%	\$0.00	NA	0	\$0.00
	IMERCIAL BANK OF AS, N.A	1	\$124,868.73	0.14%	\$0.00	NA	0	\$0.00
COM	IMODORE BANK	1	\$131,832.08	0.15%	\$0.00	NA	0	\$0.00
COM UNIO	IMUNITY CREDIT ON	1	\$115,235.53	0.13%	\$0.00	NA	0	\$0.00
	SUMER LOAN VICES, LLC	2	\$264,761.77	0.3%	\$0.00	NA	0	\$0.00

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CORTRUST BANK	3	\$379,304.98	0.43% 0 \$	80.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$121,410.52	0.14% 0 \$	SO 00 NA	n	\$0.00	
SERVICES, INC	1	Ψ121,+10.32	0.1470 0 φ	11/1	Ů	ψ0.00	
DESERT SCHOOLS	1	\$124,405.44	0.14% 0\$	80.00 NA	0	\$0.00	
FEDERAL CREDIT UNION		·	, i		Ш		
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0 \$	50.00 NA	U	\$0.00	_
DOVENMUEHLE FUNDING, INC	1	\$127,169.06	0.14% 0 \$	80.00 NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0 \$	80.00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0 \$	60.00 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0 \$	60.00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31% 0 \$	60.00 NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$133,059.21	0.15% 0 \$	60.00 NA	0	\$0.00	_
EAST WEST BANK	1	\$135,456.03	0.15% 0 \$		-	\$0.00	
EASTERN BANK	1	\$129,090.95	0.15% 0 \$	60.00 NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43% 0 \$			\$0.00	
EVERBANK	1	\$129,388.85	0.15% 0 \$	60.00 NA	0	\$0.00	_
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0 \$		1	\$0.00	
FAA CREDIT UNION	2	\$252,243.89	0.28% 0 \$		$\boldsymbol{\sqcap}$	\$0.00	
FAR WEST BANK	1	\$117,299.27	0.13% 0 \$	60.00 NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,291,544.45	1.46% 0 \$	60.00 NA	0	\$0.00	
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0 \$	80.00 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3% 0 \$	60.00 NA	0	\$0.00	
FIRST BANK	1	\$135,176.09	0.15% 0 \$	60.00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0 \$	60.00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0 \$	60.00 NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0 \$	60.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07% 0 \$	60.00 NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0 \$	80.00 NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0 \$	60.00 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67% 0 \$	60.00 NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0\$	80.00 NA	0	\$0.00	

AGE				
7	\$912,817.03	1.03% 0 \$0.00	NA 0	\$0.00
2	\$274,295.37	0.31% 0 \$0.00	NA 0	\$0.00
NK OF 1	\$126,115.17	0.14% 0 \$0.00	NA 0	\$0.00
NK OF 7	\$908,986.09	1.03% 0 \$0.00	NA 0	\$0.00
NK OF 1	\$135,461.48	0.15% 0 \$0.00	NA 0	\$0.00
16	\$2,080,591.35	2.35% 0 \$0.00	NA 0	\$0.00
RAL 1	\$130,483.92	0.15% 0 \$0.00	NA 0	\$0.00
RICO 2	\$263,695.30	0.3% 0 \$0.00	NA 0	\$0.00
4	\$512,768.74	0.58% 0 \$0.00	NA 0	\$0.00
ON 1	\$122,580.86	0.14% 0 \$0.00	NA 0	\$0.00
E 1	\$124,198.10	0.14% 0 \$0.00	NA 0	\$0.00
1	\$116,047.53	0.13% 0 \$0.00	NA 0	\$0.00
L 1	\$134,876.00	0.15% 0 \$0.00	NA 0	\$0.00
2	\$253,521.25	0.29% 0 \$0.00	NA 0	\$0.00
12	\$1,556,134.53	1.76% 0 \$0.00	NA 0	\$0.00
1	\$130,681.02	0.15% 0 \$0.00	NA 0	\$0.00
Γ 2	\$273,126.20	0.31% 0 \$0.00	NA 0	\$0.00
GE 1	\$137,014.15	0.15% 0 \$0.00	NA 0	\$0.00
2	\$274,165.91	0.31% 0 \$0.00	NA 0	\$0.00
1	\$141,995.81	0.16% 0 \$0.00	NA 0	\$0.00
1	\$136,128.92	0.15% 0 \$0.00	NA 0	\$0.00
2	\$274,649.69	0.31% 0 \$0.00	NA 0	\$0.00
5	\$647,865.41	0.73% 0 \$0.00	NA 0	\$0.00
NK OF 2	\$241,942.36	0.27% 0 \$0.00	NA 0	\$0.00
1	\$120,567.08	0.14% 0 \$0.00	NA 0	\$0.00
D a		0.3% 0 \$0.00	NA 0	
	NK OF 1  NK OF 7  NK OF 1  16  RAL 1  RICO 2  4  ON 1  E 1  1 1  1 2  12  12  12  12  11  T 2  T 2	NK OF 1 \$126,115.17  NK OF 7 \$908,986.09  NK OF 1 \$135,461.48  16 \$2,080,591.35  RAL 1 \$130,483.92  RICO 2 \$263,695.30  4 \$512,768.74  ON 1 \$122,580.86  E 1 \$124,198.10  1 \$116,047.53  L 2 \$253,521.25  12 \$1,556,134.53  1 \$130,681.02  T 2 \$273,126.20  GE 1 \$137,014.15  2 \$274,165.91  1 \$141,995.81  ONAL 1 \$136,128.92  NTER 2 \$274,649.69  LOAN 5 \$647,865.41  UK OF 2 \$241,942.36	IK OF       1       \$126,115.17       0.14% 0 \$0.00         IK OF       7       \$908,986.09       1.03% 0 \$0.00         IK OF       1       \$135,461.48       0.15% 0 \$0.00         ICO       16       \$2,080,591.35       2.35% 0 \$0.00         RAL       1       \$130,483.92       0.15% 0 \$0.00         RICO       2       \$263,695.30       0.3% 0 \$0.00         QUARRICO       4       \$512,768.74       0.58% 0 \$0.00         QUARRICO       4       \$512,768.74       0.58% 0 \$0.00         QUARRICO       4       \$512,768.74       0.58% 0 \$0.00         QUARRICO       4       \$512,768.74       0.58% 0 \$0.00         QUARRICO       4       \$124,198.10       0.14% 0 \$0.00         E       1       \$134,98.10       0.14% 0 \$0.00         L       1       \$134,876.00       0.15% 0 \$0.00         GE       1       \$130,681.02       0.15% 0 \$0.00         GE       1       \$137,014.15       0.15% 0 \$0.00 <td>NK OF 1 \$126,115.17 0.14% 0 \$0.00 NA 0 NK OF 7 \$908,986.09 1.03% 0 \$0.00 NA 0 NK OF 1 \$135,461.48 0.15% 0 \$0.00 NA 0 NA O</td>	NK OF 1 \$126,115.17 0.14% 0 \$0.00 NA 0 NK OF 7 \$908,986.09 1.03% 0 \$0.00 NA 0 NK OF 1 \$135,461.48 0.15% 0 \$0.00 NA 0 NA O

LA GRANGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$281,334.96	0.32% 0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$143,544.88	0.16% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$275,256.36	0.31% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14% 0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15% 0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$142,839.94	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$263,777.50	0.3% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$133,525.80	0.15% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13% 0		NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$125,913.09	0.14% 0		NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74% 0	\$0.00	NA	o:	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$131,446.41	0.15% 0		NA	0	\$0.00	
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING						ıl		

OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42% 0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29% 0 \$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 \$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,772.00	0.13% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95% 0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16% 0 \$0.00	NA 0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84% 0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3% 0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0 \$0.00	NA 0	\$0.00
R-G CROWN BANK	2	\$258,623.30	0.29% 0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0 \$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14% 0 \$0.00	NA 0	\$0.00
SAXON MORTGAGE INC	1	\$125,190.02	0.14% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16% 0 \$0.00		\$0.00
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% 0 \$0.00		\$0.00
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% 0 \$0.00	NA 0	\$0.00

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SPACE COAST CREDIT UNION	1	\$140,043.88	0.16%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
STATE BANK FINANCIAL	1	\$129,690.50	0.15%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
STATE BANK OF THE LAKES	1	\$126,162.03	0.14%	0 \$0		4	\$0.00	
STATE FARM BANK, FSB	1	\$137,414.69				_	\$0.00	_
STERLING SAVINGS BANK	2	\$280,462.52	0.32%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26				<b>A</b> 0	\$0.00	
SUNTRUST MORTGAGE INC	3	\$401,405.53	0.45%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$123,978.73	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00	
TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$142,564.35					\$0.00	
UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0 \$0	.00 NA	<b>A</b> ()	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$123,414.84	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$125,288.02	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0 \$0	.00 NA	<b>A</b> 0	\$0.00	

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3 3					
	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	0.65%	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 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73%	0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68%	0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73%	0	\$0.00	NA 0 \$0.00
 NEW SOUTH FEDERAL SAVINGS BANK	_1	\$123,473.72	0.63%	0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28				
PATELCO CREDIT UNION	1	\$122,545.24	0.63%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09%	0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	Щ		
REDWOOD CREDIT UNION	1	\$138,632.40	0.71%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56				
 SKY FINANCIAL GROUP	1	\$119,849.64	0.61%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$130,200.30		Ш		
ST. MARYS BANK	1	\$145,381.70	0.75%	0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07%	0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3%	0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$136,523.05	0.7%	0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67%	0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27%	0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$127,804.83	0.66%	0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$129,897.87	0.67%	0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$275,097.45				
Unavailable	24	\$3,276,226.48	16.78%	0	\$0.00	NA 0 \$0.00
	147	\$19,492,843.76	100%	0	\$0.00	0 \$0.00

Total

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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
	33	\$9,623,310.94	100% 0 \$0.00	0 \$0.00
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
	25	\$7,090,629.51	100% 0 \$0.00	0 \$0.00
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
	28	\$6,804,888.99	100% 0 \$0.00	0 \$0.00
Unavailable	55	\$13,346,086.62	100% 0 \$0.00	NA 0 \$0.00
	55	\$13,346,086.62	100% 0 \$0.00	0 \$0.00
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
UNION	1	\$178,800.00	12.04% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	·		NA 0 \$0.00
Unavailable	1	. /		NA 0 \$0.00
	7	\$1,485,395.00	100% 0 \$0.00	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32% 0 \$0.00	NA 0 \$0.00
	2	\$524.347.86	6.26% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	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
	AND LOAN Unavailable  FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  ALLY BANK ARVEST MORTGAGE COMPANY Unavailable  Unavailable  CITIZENS FIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE HAYHURST MORTGAGE, INC SPACE COAST CREDIT UNION VYSTAR CREDIT UNION Unavailable  ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BRYN MAWR TRUST COMPANY THE CONSUMER LOAN SERVICES, LLC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FREMONT BANK SOMERSET TRUST	AND LOAN  Unavailable  24  33  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  SHEA MORTGAGE, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  25  ALLY BANK  ARVEST MORTGAGE COMPANY  Unavailable  26  28  Unavailable  55  CITIZENS FIRST WHOLESALE MORTGAGE, INC  SPACE COAST CREDIT UNION  VYSTAR CREDIT UNION  Unavailable  1  ALASKA USA FEDERAL CREDIT UNION  Unavailable  1  ALASKA USA FEDERAL CREDIT UNION  Unavailable  1  ALASKA USA FEDERAL CREDIT UNION  Unavailable  1  ALASKA USA FEDERAL CREDIT UNION  UNAVAILABLE MORTGAGE  1  ALASKA USA FEDERAL CREDIT UNION  UNAVAILABLE MORTGAGE  1  ALASKA USA FEDERAL CREDIT UNION  UNAVAILABLE MORTGAGE  1  ALASKA USA FEDERAL CREDIT UNION  UNAVAILABLE MORTGAGE  1  ALASKA USA FEDERAL CREDIT UNION  UNAVAILABLE MORTGAGE CONSUMER LOAN SERVICES, LLC FIRST MERIT MORTGAGE CONSUMER LOAN SERVICES, LLC FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DEERWOOD  FREMONT BANK  1  SOMERSET TRUST  1	AND LOAN  Unavailable  24 \$7,015,361.00  33 \$9,623,310.94  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  1 \$240,000.00  SHEA MORTGAGE, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  20 \$5,721,035.31  25 \$7,090,629.51  ALLY BANK  1 \$177,215.32  ARVEST MORTGAGE COMPANY  Unavailable  26 \$6,372,673.67  28 \$6,804,888.99  Unavailable  55 \$13,346,086.62  CITIZENS FIRST WHOLESALE MORTGAGE HAYHURST MORTGAGE, INC  SPACE COAST CREDIT UNION  VYSTAR CREDIT UNION  Unavailable  1 \$220,000.00  Unavailable  1 \$220,000.00  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BRYN MAWR TRUST COMPANY THE  CONSUMER LOAN SERVICES, LLC  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF DEERWOOD  FREMONT BANK  1 \$327,750.00  FREMONT BANK 1 \$336,250.00  SOMERSET TRUST 1 \$188,866.25	AND LOAN

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	SPIRIT OF ALASKA	1	\$189,525.00	2.26%	0 \$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00
	UMPQUA BANK Unavailable	22	\$223,766.13 \$5,671,751.09	67.73%			0 \$0.00
Total	Uliavaliable	33	\$8,374,112.45		0 \$0.00		0 \$0.00
Total		33	φ0,574,112.45	100 /6	υ φυ.υυ		υ φυ.υυ
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		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 \$0.00		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 \$0.00
	GATEWAY BANK, F.S.B	4	\$1,512,607.20		0 \$0.00		0 \$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	0 \$0.00

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0.66% 0 \$0.00

\$225,000.00

HAYHURST MORTGAGE,

INC

	INC									
	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	1	\$174,000.00	0.51%					\$0.00	
	SERVICES, INC	2			Ш				·	
	LENDUS, LLC	3	\$895,000.00	2.64%	O	\$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	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$151,875.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	3	\$1,034,517.94	3.05%	_			-	\$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	
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	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	
	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	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA	0	\$0.00	
Total		137	\$33,933,257.29	100%	0	\$0.00		0	\$0.00	
								L		
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	3	\$939,338.50	18.66% 0 \$0.00	NA	0.\$0	00
51412QMI19	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88% 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			
	WELLS FARGO BANK, N.A	1	\$191,452.48	3.8% 0 \$0.00		_	
	Unavailable	5	\$982,048.25	19.52% 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			
	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		_	
	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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FIRST FEDERAL LINCOLN	1	\$159,824.91	0.57%	0 \$0.00	NA	\$0.00	
BANK FIRST FEDERAL SAVINGS	1	\$163,719.56	0.58%	00.02	NAC	\$0.00	
BANK OF AMERICA	1	\$103,719.30					
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0 \$0.00	NAC	\$0.00	
FIRST HORIZON HOME	3	\$613,637.80	2.18%	0 \$0.00	NAC	\$0.00	
LOAN CORPORATION FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0 \$0 00	NIA C	\$0.00	
FIRST MERIT MORTGAGE		\$402,420.17					
CORPORATION	1	\$181,901.06	0.65%	0 \$0.00	NA	\$0.00	
FIRST MORTGAGE	1	\$248,110.75	0.88%	0 \$0 00	NAC	\$0.00	
COMPANY, L.L.C	1	Ψ2-10,110.75	0.0070	υ φυ.συ	1171	ηψο.σο	
FIRST NATIONAL BANK OF	1	\$293,926.92	1.04%	0 \$0.00	NAC	\$0.00	
ANCHORAGE FIRST NATIONAL BANK OF							
JOLIET	1	\$159,839.80	0.57%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF	1	Φ225 400 04	0.00	0 00 00	NIA C	φο οο	
ОМАНА	1	\$225,408.94	0.8%	0 \$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF	1	\$160,691.88	0.57%	0 \$0 00	NAC	\$0.00	
SOUTHWESTERN OHIO	1	·					
FIRST PLACE BANK	1	\$247,580.81	0.88%	0 \$0.00	NAC	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	0 \$0.00	NAC	\$0.00	
FIRSTBANK PUERTO RICO	2	\$543,743.49	1 93%	0 \$0.00	NAC	\$0.00	
FLAGSTAR		ψ515,715.17	1.75 /0	0 40.00	11710	φυ.υυ	
BANK-DEDICATED	1	\$183,532.44	0.65%	0 \$0.00	NAC	\$0.00	
CHANNEL							
FREEDOM MORTGAGE	1	\$257,305.99	0.91%	00.02	NAC	\$0.00	
CORP		. ,		1			
FULTON BANK	1	\$213,368.50	0.76%	0 \$0.00	NAC	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$548,402.27	1.95%	0 60 00	NIA C	\$0.00	
SERVICES		\$340,402.27	1.93%	0 30.00	NAU	φυ.υυ	
GMAC MORTGAGE		4.07.000.70	0.554				
CORPORATION	1	\$185,098.29	0.66%	0 \$0.00	NA	\$0.00	
GREAT NORTHERN	1	\$150,574.37	0.54%	00.00	NIA C	\$0.00	
FINANCIAL CORPORATION	1	\$130,374.37	0.34%	0 \$0.00	NAU	\$0.00	
HANSCOM FEDERAL	1	\$156,088.70	0.55%	0 \$0.00	NAC	\$0.00	
CREDIT UNION	_	Ψ10 0,000 H	0.0070	φ σ.σ σ	11120	40.00	
HARWOOD STREET	1	\$232,299.24	0.83%	0 \$0.00	NAC	\$0.00	
FUNDING I, LLC HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26%	00.02	NA C	\$0.00	
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64%			\$0.00	
INDEPENDENCE FEDERAL	1						
SAVINGS BANK	1	\$134,799.95	0.48%	0 \$0.00	NA	\$0.00	
IVANHOE FINANCIAL INC	_1	\$209,020.24	0.74%	0 \$0.00	NA	\$0.00	
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58%	0.00	NAC	\$0.00	

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0.66% 0 \$0.00

\$185,399.84

NA 0 \$0.00

L&N FEDERAL CREDIT

UNION

	01(101)						
	LIBERTY BANK	2	\$308,045.06	1.09% 0 \$0.00	NA (	\$0.00	
	LOS ALAMOS NATIONAL	2	\$440,431.38	1.57% 0 \$0.00	NIA	\$0.00	
	BANK	2	\$440,431.36	1.37% 0 \$0.00	NA	7,30.00	
	MERCHANTS NATIONAL	1	\$192,324.27	0.68% 0 \$0.00	NA	\$0.00	
	BANK OF WINONA	1	\$172,324.27	0.0076 0 \$0.00	IVA	, ψυ.υυ	
	MIAMI COUNTY NATIONAL	1	\$162,946.21	0.58% 0 \$0.00	NA (	\$0.00	
	BANK		, - ,-				
	MID AMERICA FEDERAL	2	\$385,749.37	1.37% 0 \$0.00	NA (	\$0.00	
	SAVINGS BANK MISSION HILLS MORTGAGE						
	CORPORATION	3	\$540,140.43	1.92% 0 \$0.00	NA (	\$0.00	
	NATIONWIDE HOME						
	MORTGAGE COMPANY	1	\$217,912.37	0.77% 0 \$0.00	NA (	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0 \$0.00	NA (	\$0.00	
	PENTAGON FEDERAL		·				
	CREDIT UNION	4	\$687,585.33	2.44% 0 \$0.00	NA (	\$0.00	
	PROVIDENT FUNDING	1	¢1.61.007.12	0.570 0.00	NIA (	φο οο	
	ASSOCIATES, L.P	I	\$161,807.13	0.57% 0 \$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE	1	\$140,997.40	0.5% 0 \$0.00	NIA (	\$0.00	
	COMPANY	1	\$140,997.40	0.5% 0 \$0.00	NA	7,30.00	
	SEATTLE MORTGAGE	1	\$174,409.94	0.62% 0 \$0.00	NA	\$0.00	
	SERVICES	1					
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0 \$0.00	NA (	\$0.00	
	STANDARD MORTGAGE	1	\$236,847.30	0.84% 0 \$0.00	NA (	\$0.00	
	CORPORATION		·				
	SUNTRUST MORTGAGE INC	3	\$719,251.77	2.56% 0 \$0.00	NA (	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$226.725.05	0.84% 0 \$0.00	NI A	\$0.00	
	CORPORATION	1	\$236,725.05	0.84% 0 \$0.00	NA	\$0.00	
	THE CITIZENS BANKING				+		
	COMPANY	1	\$200,554.01	0.71% 0 \$0.00	NA (	\$0.00	
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0 \$0.00	NA (	\$0.00	
	UNION BANK	1	\$191,825.70	0.68% 0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0 \$0.00		\$0.00	
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0 \$0.00		\$0.00	
	WILMINGTON TRUST	2	·				
	COMPANY	2	\$373,677.32	1.33% 0 \$0.00	NA (	\$0.00	
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0 \$0.00	NA (	\$0.00	
	Unavailable	35	\$6,580,134.33	23.4% 0 \$0.00	NA (	\$0.00	
Total		146	\$28,142,315.04	100% 0 \$0.00	(	\$0.00	
31412QMK2	ALASKA USA FEDERAL	4	\$872,129.34	4.55% 0 \$0.00	NIA	\$0.00	
D1+12QIVIN2	CREDIT UNION	4	φο / 2,129.34	T.55 /0 0 \$0.00	NA	, 40.00	
	ALLSOUTH FEDERAL	1	\$174,419.40	0.91% 0 \$0.00	NAI	\$0.00	
	CREDIT UNION	1	Ψ177,712,70	σ.σ.τ /ο σφο.σο	11/1	1 5.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$207,977.43	1.09%	0 \$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$790,857.43	4.13%	0 \$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL							
SAVINGS BANK	1	\$196,148.32	1.02%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$177,258.04	0.93%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ177,230.01	0.5576	υ ψυ.υυ	1171	Ľ	Ψ0.00
BOEING EMPLOYEES	1	\$222,228.10	1.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		, ,				Ĺ	
CCO MORTGAGE	1	\$230,787.78	1.2%	0 \$0.00	NA	0	\$0.00
CORPORATION						ŀ	
CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT						H	
UNION CHETCO FEDERAL CREDIT	1	\$287,497.56	1.5%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -							
DEDICATED CHANNEL	4	\$882,675.39	4.61%	0 \$0.00	NA NA	ΙΟ	\$0.00
CITIZENS FIRST	1	¢100.072.27	0.0407	0 00 00	NT A	_	\$0.00
MORTGAGE, LLC	1	\$180,072.37	0.94%	0 \$0.00	NA	U	\$0.00
CONSUMER LOAN	1	\$196,875.80	1 03%	0 \$0.00	NΙΛ	٨	\$0.00
SERVICES, LLC	1	\$190,873.80	1.03%	0 \$0.00	INA	U	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	1	\$384,902.06	2.01%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY OF SC	1	¢170.020.05					ΦΩ ΩΩ
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0 \$0.00	NA	U	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	2	\$363,401.07	1 007	0 \$0.00	NT A	_	\$0.00
CREDIT UNION	2	\$303,401.07	1.9%	U \$U.UU	NA	٧	<b>Φ</b> υ.υυ
FREEDOM MORTGAGE CORP	1	\$270,298.28	1.41%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0 \$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0 \$0.00	NA	0	\$0.00
HARWOOD STREET							
FUNDING I, LLC	1	\$181,368.93	0.95%	0 \$0.00	l NA	10	\$0.00
HOMEOWNERS MORTGAGE	1	¢100 225 55	1.040	0 00 00	ът▲	^	\$0.00
ENTERPRISES INC	1	\$199,235.56	1.04%	0 \$0.00	NA	υ	\$0.00
HOMESTREET BANK	1	\$221,190.90	1.15%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND	1	\$201,589.70	1 05%	0 \$0.00	NI A	0	\$0.00
TRUST COMPANY	1	φ201,369.70	1.05%	υ φυ.υυ	INA	٢	φυ.υυ
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0 \$0.00	NA	0	\$0.00
	1	\$239,473.03	1.25%	0 \$0.00	NA	0	\$0.00
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MARKET STREET

	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	\$0.00	
	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		0 \$0.00	NA	_	\$0.00	_
Total		84	\$19,161,896.80	100%	0 \$0.00		0	<b>\$0.00</b>	
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		0 \$0.00		Ш	\$0.00	
	Unavailable	16	\$3,265,328.13		0 \$0.00		-	\$0.00	
Total		29	\$5,947,106.12	1000%	0 \$0.00		I	\$0.00	1

31412QMM8	CITIMORTGAGE, INC	5	\$957,569.83	9.21% 0 \$0.00	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	3.85% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$133,000.00	3.41% 0 \$0.00	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 \$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		0 \$0.00	-	0 \$0.00
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 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	3	\$888,096.45		0 \$0.00	-	0 \$0.00
	BENCHMARK BANK	2	\$464,850.00		0 \$0.00		0 \$0.00
	ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,200.00	1.09%	0 \$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 \$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 \$0.00		0 \$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 \$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0 \$0.00	NA	0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0 \$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0 \$0.00	NA	0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0 \$0.00	NA	0 \$0.00
		1	\$126,000.00	0.45%	0 \$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		40	\$9,956,847.65	100% 0 \$0.00	0 \$0.00
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
					<del>-                                      </del>
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

	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				NA 0 \$0.00
		1	\$330,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,500.00 \$178,800.00	0.45% 0 \$0.00 0.25% 0 \$0.00	
		1 1			NA 0 \$0.00
	UNION AMERICA FIRST FEDERAL	1 1 2	\$178,800.00	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK TRUST	1	\$178,800.00 \$189,782.06	0.25% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK TRUST  CO., INC  AMERITRUST MORTGAGE	1 2	\$178,800.00 \$189,782.06 \$467,300.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 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
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERITRUST MORTGAGE CORPORATION	1 2 1	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK TRUST  CO., INC  AMERITRUST MORTGAGE  CORPORATION  ANCHORBANK FSB	1 2 1 3	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00 0.97% 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
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT	1 2 1 3 8	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61 \$1,767,530.05	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00 0.97% 0 \$0.00 2.42% 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
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION	1 2 1 3 8	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61 \$1,767,530.05 \$560,090.16	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00 0.97% 0 \$0.00 2.42% 0 \$0.00 0.77% 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
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK	1 2 1 3 8 2	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61 \$1,767,530.05 \$560,090.16 \$242,000.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00 0.97% 0 \$0.00 2.42% 0 \$0.00 0.77% 0 \$0.00 0.33% 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
	UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  BANCORPSOUTH BANK BANK MUTUAL	1 2 1 3 8 2 1 2	\$178,800.00 \$189,782.06 \$467,300.00 \$377,900.00 \$707,432.61 \$1,767,530.05 \$560,090.16 \$242,000.00 \$418,850.00	0.25% 0 \$0.00 0.26% 0 \$0.00 0.64% 0 \$0.00 0.52% 0 \$0.00 0.97% 0 \$0.00 2.42% 0 \$0.00 0.77% 0 \$0.00 0.33% 0 \$0.00 0.57% 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

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	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0 \$0.00	) NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	0 \$0.00	) NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59%	0 \$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$207,100.00	0.28%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$241,300.00	0.33%	0 \$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0 \$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0 \$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$361,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0 \$0.00	) NA	0	\$0.00	
	CUMANET, LLC	1	\$351,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39%	0 \$0.00	) NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0 \$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$361,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	0 \$0.00	) NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29%	0 \$0.00	) NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0 \$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0 \$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$440,500.00	0.6%	0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK &	2	\$642,444.44	0.88%	0 \$0.00	NA	0	\$0.00	
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TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS 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 CORPORATION	1	\$264,000.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,696,605.00	2.32%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,904,310.61	2.61%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$270,750.00	0.37%			
FREMONT BANK	1	\$380,000.00	0.52%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL 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 COMPANY	1	\$180,500.00	0.25%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$672,050.00	0.92%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE 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	\$0.00
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29%	0\$0.00	NA 0	\$0.00
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			\$0.00	
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		\$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		\$0.00	
SUMMIT CREDIT UNION	3	\$776,355.00	1.06% 0 \$0.00	<del>                                     </del>	\$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		\$0.00	
THUNDER BANK	1	\$266,000.00	0.36% 0 \$0.00		\$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		\$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		\$0.00	
	Unavailable	109	\$27,658,971.35	37.9% 0 \$0.00		\$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		\$0.00	
	BANK OF LANCASTER	1	\$200,000.00	0.46% 0 \$0.00		\$0.00	_
	BANK OF THE CASCADES	1	\$235,600.00	0.54% 0 \$0.00		\$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   SAVINGS BANK DBA   1   \$174,000.00   0.4% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BANKFIVE   FIDELITY BANK   2   \$437,178.42   1.01% 0 \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   2   \$437,178.42   1.01% 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   1.52% 0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   3   \$657,500.00   0.7% 0 \$0.00   NA 0 \$0.00     FIRST COMPANY OF SC   1   \$304,000.00   0.7% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   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   0.87% 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   3   \$775,000.00   1.79% 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     GUARDIAN MORTGAGE   1   \$232,500.00   0.54% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$149,831.92   0.35% 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   0.35% 0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   1   \$171,000.00   0.35% 0 \$0.00   NA 0 \$0.00     MERRIELL LYNCH BANK & 1   \$417,000.00   0.35% 0 \$0.00   NA 0 \$0.00     MID-ISLAND MORTGAGE   1   \$152,000.00   0.35% 0 \$0.00   NA 0 \$0.00     MID-ISLAND MORTGAGE   1   \$149,831.92   0.35% 0 \$0.00   NA 0 \$0.00     MID-WEST LOAN SERVICES   1   \$363,750.00   0.84% 0 \$0.00   NA 0 \$0.00     MID-WEST LOAN SERVICES   1   \$363,750.00   0.84% 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   2   \$334,791.18   0.91% 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   2   \$334,791.18   0.91% 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   2   \$3		2	\$364,000.00	0.84% 0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$174,000.00	0.4% 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 CALIFORNIA   3   \$657,500.00   1.52%   0 \$0.00   NA   0 \$0.00     FIRST CHEENS BANK & TRUST COMPANY OF SC   1   \$304,000.00   0.7%   0 \$0.00   NA   0 \$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   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 NETESTATE BANK   3   \$976,350.00   2.25%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   2   \$150,000.00   0.35%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   3   \$775,000.00   1.39%   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   \$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     GUARDIAN MORTGAGE   1   \$232,500.00   0.44%   0 \$0.00   NA   0 \$0.00     LAKE MORTGAGE   1   \$189,000.00   0.44%   0 \$0.00   NA   0 \$0.00     LAKE MORTGAGE   1   \$199,000.00   0.44%   0 \$0.00   NA   0 \$0.00     LENDUS, LLC   2   \$1,132,000.00   0.35%   0 \$0.00   NA   0 \$0.00     LENDUS, LLC   2   \$1,132,000.00   0.35%   0 \$0.00   NA   0 \$0.00     LENDUS, LLC   2   \$1,132,000.00   0.35%   0 \$0.00   NA   0 \$0.00     LENDUS, LLC   3   \$149,831.92   0.35%   0 \$0.00   NA   0 \$0.00     MERIWEST MORTGAGE   1   \$171,000.00   0.39%   0 \$0.00   NA   0 \$0.00     MERIWEST MORTGAGE   2   \$833,129.26   1.92%   0 \$0.00   NA   0 \$0.00     MERSILL LYNCH BANK & TRUST CO, FSB   MID-ISLAND MORTGAGE   2   \$833,129.26   1.92%   0 \$0.00   NA   0 \$0.00     MIDWEST COMMUNITY   1   \$266,250.00   0.64%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791,18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791,18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791,18   0.91%   0 \$0.00   NA   0 \$0.00     MI	FIDELITY BANK	2	\$437,178.42	1.01% 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 FEDERAL SAVINGS   1   \$310,000.00   0.72%   0\$0.00   NA 0\$0.00     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   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 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     FIRST NATIONAL BANK   3   \$775,000.00   1.79%   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     GUARDIAN MORTGAGE   1   \$232,500.00   0.54%   0\$0.00   NA 0\$0.00     GUARDIAN MORTGAGE   1   \$232,500.00   0.7%   0\$0.00   NA 0\$0.00     INVESTORS SAVINGS BANK   1   \$316,000.00   0.7%   0\$0.00   NA 0\$0.00     LAKE MORTGAGE   1   \$189,000.00   0.7%   0\$0.00   NA 0\$0.00     LENDUS, LIC   2   \$1,132,000.00   0.44%   0\$0.00   NA 0\$0.00     LENDUS, LIC   2   \$1,132,000.00   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     MERIWEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MERINEST MORTGAGE   1   \$152,000.00   0.35%   0\$0.00   NA 0\$0.00     MIDWEST LOAN SERVICES   1   \$363,750.00   0.64%   0\$0.00   NA 0\$0.00     MIDWEST LOAN SERVICES   1   \$363,750.00   0.64%   0\$0.00   NA 0\$0.00     MIDSSION FEDERAL CREDIT   2   \$394,791.18   0.91%   0\$0.00   NA 0\$0.00	FINANCIAL PARTNERS	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  S310,000.00  FIRST INTERSTATE BANK S976,350.00  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK S576,000.00  FULTON BANK SATEWAY MORTGAGE CORPORATION  GUARDIAN MORTGAGE COMPANY INC  INVESTORS SAVINGS BANK SS01,502.00  LAKE MORTGAGE COMPANY INC  LENDUS, LLC  S1132,000.00  LAKE MORTGAGE COMPANY INC  LENDUS, LLC  S1149,831.92  S331,292.6  MID-ISLAND MORTGAGE COMPANY, L.L.C  S152,000.00  S376 0 \$0.00  NA	FIRST CALIFORNIA	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	FIRST CITIZENS BANK &	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   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     FIRST NATIONAL BANK   2   \$576,500.00   1.33%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   3   \$775,000.00   1.79%   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     GUARDIAN MORTGAGE   1   \$232,500.00   0.54%   0 \$0.00   NA   0 \$0.00     GUARDIAN MORTGAGE   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     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   0.96%   0 \$0.00   NA   0 \$0.00     MID-ISLAND MORTGAGE   2   \$833,129.26   1.92%   0 \$0.00   NA   0 \$0.00     MID-USC 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     MA   0 \$0.00   NA   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     MISSION FEDERAL CREDIT   2   \$394,791.18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791.18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791.18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$304,791.18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CREDIT   2   \$304,791.18   0.91%   0 \$0.00   NA   0 \$0.00     MISSION FEDERAL CR	FIRST FEDERAL SAVINGS 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 3 \$775,000.00 1.79% 0\$0.00 NA 0\$0.00  FULTON BANK 1 \$160,000.00 0.37% 0\$0.00 NA 0\$0.00  GATEWAY MORTGAGE CORPORATION  GUARDIAN MORTGAGE 1 \$232,500.00 0.54% 0\$0.00 NA 0\$0.00  INVESTORS SAVINGS BANK 1 \$189,000.00 0.7% 0\$0.00 NA 0\$0.00  LAKE MORTGAGE COMPANY INC  LENDUS, LLC 2 \$1,132,000.00 2.61% 0\$0.00 NA 0\$0.00  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & 1 \$171,000.00 0.35% 0\$0.00 NA 0\$0.00  MA 0\$0.00  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    FREMONT BANK   3   \$775,000.00   1.79% 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     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   0.7% 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   \$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   NA 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     MISSION FEDERAL CREDIT   2   \$394,791.18   0.91% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00		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%   0.50.00   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%   0.50.00   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%   0.50.00     NA 0 \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   2   \$394,791.18   0.91%   0.50.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA	FREMONT BANK	3	\$775,000.00	1.79% 0	\$0.00	NA	0	\$0.00	
CORPORATION   1   \$159,375.00   0.37%   080.00   NA   080.00	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	0.44% 0	\$0.00	NA	0	\$0.00	
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		1	\$149,831.92	0.35% 0	\$0.00	NA	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	
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		1	\$152,000.00	0.35% 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	MERRILL LYNCH BANK &	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 () 91%IOIXO OOL   NAIOIXO OOL		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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0.42% 0 \$0.00

\$180,600.00

NA 0 \$0.00

MORTGAGE MANAGEMENT

CONSULTANTS INC

						1	T		
	NATIONSTAR MORTGAGE,		Φ1.CO 207.50	0.270	0,00	0 1		ΦΩ ΩΩ	
	LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0 \$0.0	U NA	10	\$0.00	
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0 \$0.0	0 NA		\$0.00	
	PEOPLES BANK	1	\$174,808.43	0.4%			-	\$0.00	-
	PLATINUM HOME	1	\$150,000.00	0.33%	0.00.0	U NA	T	\$0.00	
	MORTGAGE	3	\$870,750.00	2.01%	0 \$0.0	0 NA	0	\$0.00	
	PMC BANCORP	3	\$660,500.00	1.52%	0 \$0.0	0 NA	0	\$0.00	
	PRAIRIE STATE BANK &		·				T		
	TRUST	1	\$275,000.00	0.63%	0 \$0.0	0 NA	10	\$0.00	
	RABOBANK, N.A	3	\$722,090.25	1.67%	0 \$0.0	0 NA	0	\$0.00	
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	0 \$0.0		_	\$0.00	
	SAN FRANCISCO FIRE	1	¢522.050.00	1 0207	0,00,0	O NIA		¢0.00	
	CREDIT UNION	1	\$533,850.00	1.23%	0 \$0.0	U NA	·υ	\$0.00	
	STANFORD FEDERAL	1	\$175,000.00	0.4%	0 \$0.0	O NA		\$0.00	
	CREDIT UNION	1	\$175,000.00	0.470	0.00.0		Ļ		
	SUMMIT CREDIT UNION	1	\$154,610.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
	THE CALIFORNIA CREDIT	3	\$1,034,575.07	2.39%	0.80.0	0 NA	0	\$0.00	,
	UNION		Ψ1,03 1,373.07	2.55 76	σ φσ.σ	1111	ľ	φυ.υυ	<u> </u>
	THE GOLDEN 1 CREDIT	1	\$192,500.00	0.44%	0 \$0.0	0 NA	0	\$0.00	
	UNION	1	¢200,000,00	0.600	0 00 0	0 NIA	_	¢0.00	┢
	ULSTER SAVINGS BANK	1	\$300,000.00	0.69%			_	\$0.00	
<u> </u>	UMPQUA BANK	2	\$517,939.65		0 \$0.0		_	\$0.00	1
<u> </u>	UNIVERSAL BANK FSB	l	\$369,500.00	0.85%			_	\$0.00	1
	VALLEY NATIONAL BANK		\$195,000.00	0.45%	0 30.0	U NA	10	\$0.00	┢
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0 \$0.0	0 NA	0	\$0.00	
	WAKEFIELD	2	¢5(( 702 7(	1 2107	0 \$0.0	O N.A		¢0.00	
	CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0.50.0	U NA	١U	\$0.00	
	WASHINGTON STATE	1	\$192,000.00	0.44%	0.00	O NA	0	\$0.00	
	EMPLOYEES CREDIT UNION	1	·						
	Unavailable	33	\$9,289,458.76					\$0.00	
Total		165	\$43,312,806.07	100%	0 \$0.0	0	0	\$0.00	<u> </u>
		$\longrightarrow$					Ļ		ļ
31412QMY2	BANCO SANTANDER	2	\$374,000.00	15.73%	0 \$0.0	0 NA	0	\$0.00	,
	PUERTO RICO		·				1		
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0 \$0.0	0 NA	10	\$0.00	-
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0 \$0.0	0 NA	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$472,356.06	19.86%	0 \$0.0	0 NA	0	\$0.00	
	SCOTIABANK OF PUERTO	1		7.076	0,00,0	0 114		Φ0.00	
	RICO	1	\$187,100.00	7.87%	0 30.0	U NA	٠U	\$0.00	
	WESTERNBANK PUERTO	1	\$229,507.07	9.65%	0.00	O NA	_	\$0.00	
	RICO	1	·				1		
	Unavailable	1	\$202,117.90	Q 50%	0 \$0.0	$0 N\Delta$	.Io	\$0.00	.l

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Total		11	\$2,378,052.20	100% 0	\$0.00		0	\$0.00	
	A DDIGON A VENUE								
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL	4	\$829,942.00	2.08% 0.5	00.02	NΙΛ	_	\$0.00	
	CREDIT UNION	4	\$629,942.00	2.08%03	\$0.00	INA	U	<b>Ф</b> О.ОО	
	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 5	\$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			\$0.00	
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53% 0 5				\$0.00	1
	BANK OF THE WEST	1	\$160,923.67	0.4% 0 5	\$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,		4400 440 00	. =	
	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
D1412Q1\21	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0 \$0.00	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	47.01%	0 \$0.00		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	NA	0 \$0.00

DHI MORTGAGE COMPANY, LTD	1	\$89,615.10	0.35%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%	0	\$0.00	NA	. 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	
FIRST CENTURY BANK	1	\$97,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$177,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

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

BANK					
NORTHWESTERN	1	\$95,720.00	0.37% 0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY	1				
OCEAN BANK OLD FORT BANKING	1	\$101,500.00	0.39% 0 \$0.00	NAU	\$0.00
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		\$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		1 1
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4% 0 \$0.00		\$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		\$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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	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
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	
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						\$0.00	
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	1.25%	0	\$0.00	NA	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	
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GULF WINDS FEDERAL CREDIT UNION								
HONOR STATE BANK	1	\$111,500.00	0.59%	0 \$0.00	NA	0	\$0.00	_
JONAH BANK OF WYOMING	1	\$119,000.00		0 \$0.00		-	\$0.00	_
JUST MORTGAGE, INC	1	\$115,840.00		0 \$0.00		-	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78		0 \$0.00			\$0.00	
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0 \$0.00	NA	03	\$0.00	
LENDUS, LLC	1	\$120,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$120,500.00	0.64%	0 \$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$123,750.00	0.66%	0 \$0.00	NA	0	\$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	\$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	03	\$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	0	\$0.00	
OCEANFIRST BANK	1	\$109,885.13	0.58%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0 \$0.00	NA	0	\$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	0	\$0.00	
PMC BANCORP	1	\$110,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0 \$0.00	NA	0	\$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	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0 \$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0 \$0.00	NA	0	\$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		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		0 \$0.00		↓	\$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 \$0.00		Ī	\$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 \$0.00			\$0.00
	1	\$132,000.00	0.59%	0 \$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$416,750.00	1.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00		-	\$0.00
RABOBANK, N.A	1	\$129,500.00	0.58%	_			1	\$0.00
RIVERHILLS BANK	1	\$132,000.00	0.59%				1	\$0.00
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$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%	\$0.00	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%		
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	\$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%		
	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
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%	0.00\$	NA 0 \$0.00
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0.00\$	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0.00\$	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$151,275.00	0.91%	0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$648,969.57	3.91%	0\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$160,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	\$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%	0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$172,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	IN.A					
	CUSO MORTGAGE, INC	1	\$157,339.42	0.95%	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	NA	0	\$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	0.97%	0	\$0.00			\$0.00	
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00		-	\$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	0.93%	0	\$0.00			\$0.00	
MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	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	0.96% 0 \$0.00	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	0.26% 0 \$0.00	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	0.12% 0 \$0.00	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	0.21% 0 \$0.00	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

AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10		1.76%					\$0.00	
BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$160,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0	\$0.00	

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	1	·						
MORTGAGE, LTD	1	\$64,800.00	0.22%	0 \$0.00	NA	U	\$0.00	
DENVER MORTGAGE	1	\$75,600.00	0.26%	00 02	N A	٥	\$0.00	
COMPANY, INC	1	\$73,000.00	0.20%	0 30.00	NA	U	\$0.00	
DHCU COMMUNITY CREDIT	2	\$125,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
UNION		Ψ123,300.00	0.1170	υψυ.υυ	1171	Ľ	φυ.υυ	
DUBUQUE BANK AND	5	\$356,719.60	1.24%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		, ,				Ļ	,	
DURANT BANK AND TRUST	6	\$444,727.00	1.54%	0 \$0.00	NA	0	\$0.00	
COMPANY		·				H		
EMPOWER FEDERAL	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION				+		H		
ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE						H		
BANK	1	\$67,432.80	0.23%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD						Ħ		
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%	0.80.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF	1							
OHIO	2	\$110,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF		#00 00 <b>% 1</b>	0.21~	0.00			<b></b>	
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						ot		_
FIRST FINANCIAL BANK,	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION	*	<del>42</del> 3,000.00	3.27 /0	75.00	1,71	Ľ	- 5.00	
FIRST FINANCIAL CREDIT	1	\$52,320.00	0.18%	0 \$0.00	NA	0	\$0.00	
UNION		, = ,=====				Ĺ		_
FIRST FLIGHT FEDERAL	1	\$51,200.00	0.18%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						H		
FIRST HERITAGE	1	\$45,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION		¢127,000,00	0.476	0 00 00	N.T.A		ቀለ ለለ	
FIRST INTERSTATE BANK	2	\$136,000.00	0.47%	0.00	NA NA	U	\$0.00	_
FIRST MERIT MORTGAGE	8	\$470,394.89	1.63%	0 \$0.00	NA	0	\$0.00	
CORPORATION				+	<del> </del>	H		_
FIRST MORTGAGE	12	\$756,725.00	2.62%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.L.C FIRST MORTGAGE				+		H	-	
CORPORATION	2	\$141,600.00	0.49%	0 \$0.00	NA	0	\$0.00	
COMORATION	1	\$53,200.00	∩ 19 <i>0</i> /-	<u> </u>	NT A	0	\$0.00	
	1	\$33,200.00	0.18%	UJ3U.UU	l NA	U	\$0.00	

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%	0	\$0.00	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%	0	\$0.00	NA	0	\$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	
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	0 \$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 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$287,820.00		0 \$0.00		Н	\$0.00	
MIDWESTONE BANK	1	\$35,200.00		0 \$0.00		-	\$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 \$0.00		Н	\$0.00	
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 \$0.00	NA	0	\$0.00	
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 \$0.00		-	\$0.00	
PANHANDLE STATE BANK	1	\$81,000.00		0 \$0.00	i e	-	\$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	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,860.00	0.38%	0 \$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 \$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		+	
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%	0.00	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	1	\$82,400.00	0.20%	0 \$0.00	NΙΛ	۸	\$0.00	
	UNION	1	\$62,400.00	0.29%	0 \$0.00	INA	V	\$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 \$0.00		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	NA	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		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		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	
	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

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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	^	ድር ርር	NT A		¢0.00	
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	0.17%	0	\$0.00	NA	0	\$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	
		71.0,000.00	0.18%				_	\$0.00	

UNION				
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT 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 COMPANY	2	\$191,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE 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	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$199,500.55	0.34% 0 \$0.00	NA 0 \$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%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA	0	\$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%					\$0.00	
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA	0	\$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	NA	0	\$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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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	\$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15%	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$102,400.00	0.18%	00.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$193,200.00	0.33%	0.00\$	NA	0	\$0.00	
THUNDER BANK	1	\$108,800.00	0.19%	0.00\$	NA	0	\$0.00	
TIERONE BANK	2	\$193,000.00	0.33%	0.00\$	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$181,990.63	0.31%	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$274,650.00	0.47%	0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16%	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17%	\$0.00	NA	0	\$0.00	

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000.00         0.17%         0 \$0.00           000.00         0.17%         0 \$0.00           700.00         0.5%         0 \$0.00           000.00         0.15%         0 \$0.00           558.07         0.88%         0 \$0.00           017.90         0.19%         0 \$0.00           000.00         0.34%         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
700.00 0.5% 0 \$0.00 000.00 0.15% 0 \$0.00 558.07 0.88% 0 \$0.00 017.90 0.19% 0 \$0.00 000.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
000.00     0.15% 0 \$0.00       558.07     0.88% 0 \$0.00       017.90     0.19% 0 \$0.00       000.00     0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
558.07     0.88%     0 \$0.00       017.90     0.19%     0 \$0.00       000.00     0.34%     0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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600.00 0.15% 0 \$0.00	NA 0 \$0.00
500.00 0.19% 0 \$0.00	NA 0 \$0.00
630.80 12.26% 0 \$0.00	NA 0 \$0.00
901.55 100% 0 \$0.00	0 \$0.00
000.00 0.22% 0 \$0.00	NA 0 \$0.00
000.00 0.24% 0 \$0.00	NA 0 \$0.00
860.29 0.24% 0 \$0.00	NA 0 \$0.00
000.00 0.23% 0 \$0.00	NA 0 \$0.00
000.00 0.22% 0 \$0.00	NA 0 \$0.00
500.00 0.68% 0 \$0.00	NA 0 \$0.00
300.00 0.49% 0 \$0.00	NA 0 \$0.00
812.35 0.22% 0 \$0.00	NA 0 \$0.00
898.87 0.69% 0 \$0.00	NA 0 \$0.00
000.00 0.23% 0 \$0.00	NA 0 \$0.00
984.00 1.62% 0 \$0.00	NA 0 \$0.00
005.00 3.01% 0 \$0.00	NA 0 \$0.00
000.00 0.24% 0 \$0.00	NA 0 \$0.00
400.00 0.25% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
333.35 0.45% 0 \$0.00	NA 0 \$0.00
	3,500.00       0.19%       0 \$0.00         3,630.80       12.26%       0 \$0.00         3,901.55       100%       0 \$0.00         3,000.00       0.22%       0 \$0.00         3,000.00       0.24%       0 \$0.00         3,860.29       0.24%       0 \$0.00         3,000.00       0.23%       0 \$0.00         3,500.00       0.68%       0 \$0.00         3,300.00       0.49%       0 \$0.00         3,812.35       0.22%       0 \$0.00         3,898.87       0.69%       0 \$0.00         3,984.00       1.62%       0 \$0.00         3,984.00       1.62%       0 \$0.00         3,000.00       0.24%       0 \$0.00         3,000.00       0.24%       0 \$0.00         3,000.00       0.24%       0 \$0.00         0,000.00       0.23%       0 \$0.00         0,000.00       0.23%       0 \$0.00         0,000.00       0.23%       0 \$0.00         0,000.00       0.23%       0 \$0.00         0,000.00       0.23%       0 \$0.00         0,000.00       0.23%       0 \$0.00

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

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

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% 0 \$0.00	NA 0 \$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		
MAGNA BANK	2	\$245,600.00	0.49% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00		
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		
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		
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	0.23% 0 \$0.00	NA 0 \$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	0.47%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%				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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	SERVICES				
	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 \$0.00	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 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08% 0 \$0.00		\$0.00
ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13% 0 \$0.00		\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	3	\$415,800.00	0.44% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$701,950.00	0.74% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$148,500.00	0.16% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$801,250.00	0.84% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$132,500.00	0.14% 0 \$0.00		\$0.00
BANK OF THE CASCADES	2	\$279,200.00	0.29% 0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	143	\$19,475,836.48	20.53% 0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$137,750.00	0.15% 0 \$0.00		\$0.00
BANKNEWPORT	2	\$250,000.00	0.26% 0 \$0.00		\$0.00
BANNER BANK	1	\$124,684.84	0.13% 0 \$0.00	NA 0	
BAXTER CREDIT UNION	5	\$654,400.00	0.69% 0 \$0.00		\$0.00
BELLCO CREDIT UNION	1	\$141,000.00	0.15% 0 \$0.00		\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,250.00	0.29% 0 \$0.00		\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$420,500.00	0.44% 0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$276,003.04	0.29% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$285,548.76	0.3% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$131,841.39	0.14% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$419,147.08	0.44% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16% 0 \$0.00		\$0.00
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16% 0 \$0.00	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%		
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	
DUPAGE CREDIT UNION	1	\$144,000.00		_	
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			
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			
FIRST FEDERAL BANK OF	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00
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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	0	\$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						\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$250,853.24	0.26%	0	\$0.00	NA	0	\$0.00	
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	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$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	
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 \$0.0	0 NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0 \$0.0	0 NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0 \$0.0	0 NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0 \$0.0	0 NA	0	\$0.00	
MACON BANK, INC	2	\$287,370.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
MAGNA BANK	2	\$266,320.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0 \$0.0	0 NA	0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE BANK	1	\$127,282.51	0.13%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0 \$0.0	0 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0 \$0.0	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0 \$0.0	0 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				_	\$0.00	
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA 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	

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

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	UNITED BANK, N.A	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 CORPORATION	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	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

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	0.2%	\$0.00	NA	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%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$81,000.00	0.29%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$55,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$77,500.00	0.28%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$410,250.00	1.46% 0	\$0.00	NA	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$50,000.00	0.18%	\$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 CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA	0	\$0.00
COM ORTHON	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%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$34,000.00	0.12% (	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%				\$0.00	
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	\$0.00	NA	0	\$0.00	_
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	\$0.00			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	\$0.00		Ш	\$0.00	
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	+		-	\$0.00	
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18% (	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$219,790.00	0.78%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$68,175.00	0.24%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,000.00	0.3%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$278,715.05	0.99% (	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%		NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$49,941.30	0.18% (	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%			Ш	\$0.00	
FORUM CREDIT UNION	1	\$82,000.00	0.29% (			_	\$0.00	
FRANDSEN BANK & TRUST	1	\$83,051.00	0.3% (	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	\$0.00	NA	0	\$0.00	

GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$122,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00			\$0.00	
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$37,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$114,000.00					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%	00.02	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$55,000.00		0 \$0.00	<del>1                                    </del>
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%		
NORTHWEST FEDERAL	1				
CREDIT UNION	5	\$358,204.34	1.27%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT		4== 000000	0.254		
UNION	1	\$75,000.00	0.27%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$39,000.00			
ORRSTOWN BANK	1	\$79,000.00	0.28%		
PARK BANK	1	\$53,500.00	0.19%	0.00\$	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$82,658.35	0.29%	0.00\$	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$67,100.00	0.24%	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$111,929.56	0.4%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$76,000.00	0.27%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	\$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 PRAGUE	1	\$63,000.00	0.22%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0.00	NA 0 \$0.00

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12

\$891,119.70

3.17% 0 \$0.00

SUMMIT CREDIT UNION

	SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0 \$0.00	NA	.U	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0 \$0.00	NA	.0	\$0.00	
	SUPERIOR FEDERAL		<b>***</b>	1.050	0.00	27.		<b>.</b>	
	CREDIT UNION	4	\$299,995.02	1.07%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL	7	\$432,000.00	1.54%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION THE NORTHUMBERLAND						H		
	NATIONAL BANK	2	\$120,496.59	0.43%	0 \$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0 \$0.00	NA	.0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$153,463.12		0 \$0.00		_	\$0.00	-
	UNITED COMMUNITY BANK	1	\$81,000.00		0 \$0.00		—	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0 \$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0 \$0.00	NA	.0	\$0.00	
COMPA VERIT VERMO EMPLO WALL BANKI	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0 \$0.00	NA	.0	\$0.00	
	VERITY CREDIT UNION	1	\$55,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27%	0 \$0.00	NA	.0	\$0.00	
	WESTERNBANK PUERTO RICO	3	\$192,511.56		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82%	0 \$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,222.79	0.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,297,134.95		0 \$0.00		—	\$0.00	
Total		420	\$28,137,572.29	100%	0 \$0.00		0	\$0.00	
	ELDGE MATERIAL DANK OF	$\longrightarrow$	<del></del>				Н		
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14		0 \$0.00		Ш	\$0.00	
	WELLS FARGO BANK, N.A	1	\$85,882.61		0 \$0.00		$\boldsymbol{-}$	\$0.00	1
	Unavailable	16	\$1,572,434.17	39.85%			_	\$0.00	
Total		41	\$3,945,243.92	100%	0 \$0.00	1	101	\$0.00	1

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					I		1
31412QNG0	FIRST NATIONAL BANK OF OMAHA	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	l	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		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	0
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%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT	1	\$99,750.00	0.07% (	00 02	NA 0 \$0.00
UNION	1	\$99,730.00			
ALLIANCE BANK	1	\$100,000.00	0.07%		
ALPINE BANK & TRUST CO	5	\$514,160.00	0.37%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	8	\$778,793.61	0.56%	00.02	NA 0 \$0.00
UNION	0	\$770,773.01	0.5070	, ψυ.υυ	14/1 σ φσ.σσ
AMARILLO NATIONAL	7	\$704,432.38	0.51%	\$0.00	NA 0 \$0.00
BANK					
AMEGY MORTGAGE	3	\$301,650.00	0.22%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	5	\$471,992.60	0.34%	\$0.00	NA 0 \$0.00
CREDIT UNION		,			
AMERICAN BANK TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
CO., INC  AMERICAN BANK CENTER	1	\$100,000.00	0.07%	00.00	NA 0 \$0.00
AMERICAN BANK OF THE	1	\$100,000.00	0.07%	7,30.00	NA 0 50.00
NORTH	3	\$286,150.00	0.21%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET					
MORTGAGE, INC DBA	1	\$86,000.00	0.06%	\$0.00	NA 0 \$0.00
AIMLOAN.COM	1	φου,σου.σο	0.0070	φο.σσ	111 ο φο.σο
AMERICAN NATIONAL		<b>* * * * * * * * * *</b>	0.00%		77.4 0 00 00
BANK, TERRELL	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	4	\$207.500.00	0.2007	\$60.00	NIA (0,¢0,00
CORPORATION	4	\$397,500.00	0.29%	750.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% (	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$191,784.84	0.14% (	00 02	NA 0 \$0.00
UNION	۷	\$191,764.64			
AUBURNBANK	3	\$276,240.00	0.2%	\$0.00	NA 0 \$0.00
BANCO SANTANDER	2	\$193,440.75	0.14%	\$0.00	NA 0 \$0.00
PUERTO RICO					
BANCORPSOUTH BANK	12	\$1,164,950.00			
BANK FIRST NATIONAL	3	\$288,800.00	0.21%		
BANK MUTUAL	15	\$1,461,168.20	1.05%		
BANK OF AKRON	1	\$102,150.00	0.07%		
BANK OF HAWAII	1	\$90,000.00	0.06%		
BANK OF LANCASTER	1	\$106,400.00	0.08%		
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%		
BANK OF STANLY	1	\$100,000.00	0.07%		
BANK OF THE WEST	47	\$4,530,571.90	3.27%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATION					
		\$296,650.00	0.21%	\$0.00	NA 0 \$0.00
BANKWEST	3	·	-		
BANKWEST BAXTER CREDIT UNION	6	\$604,100.00	0.44%		NA 0 \$0.00
BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT	6	\$604,100.00	0.44%	\$0.00	
BANKWEST BAXTER CREDIT UNION		·	-	\$0.00	NA 0 \$0.00

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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	5	\$511,279.63	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	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 CREDIT UNION	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 CREDIT UNION	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%	-			1	\$0.00
CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	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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CITY COUNTY CREDIT UNION OF FT.	1	\$85,600.00	0.06%	0 \$0.0	00 NA	0	\$0.00
LAUDERDALE CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0.80.0	0 NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%				\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$309,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$100,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0 \$0.0	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%			1	\$0.00
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0 \$0.0	0 NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0 \$0.0	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0 \$0.0	00 NA	0	\$0.00
CORTRUST BANK	1	\$96,750.00	0.07%	0 \$0.0	0 NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0 \$0.0	00 NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$197,550.00	0.14%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$386,100.00	0.28%			0	\$0.00
CUMANET, LLC	2	\$191,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$288,400.00				1	\$0.00
CUSO MORTGAGE, INC	2	\$199,500.00	0.14%		-	+-	\$0.00
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0 \$0.0	0 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%			1	\$0.00
DFCU FINANCIAL	1	\$87,905.92	0.06%	0 \$0.0	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0 \$0.0	NA	0	\$0.00

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DORAL BAN	NK	2	\$215,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE E		6	\$596,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
TRUST COM			Ψ570,200.00	0.1370		ψ0.00	1171	Ŭ	ψ0.00	
DUPACO CO		2	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNI										<b>—</b>
	REDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANK AND TRUST	4	\$410,620.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY	MODERALOE		. ,					-		
	MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY, EMPOWER I										
CREDIT UNI		2	\$181,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENT FEDER										
UNION	AL CKLDII	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ESB FINANC		2	\$197,040.00					_	\$0.00	
FAA CREDI		2	\$179,600.00		_				\$0.00	
	UST FEDERAL									
CREDIT UNI		1	\$100,000.00	0.07%	O	\$0.00	NA	O	\$0.00	
FARMERS &	MERCHANTS	1	фо <u>г</u> 0 <b>2</b> 0 00	0.070	_	¢ο οο	NT A		ΦΩ ΩΩ	
BANK		1	\$95,920.00	0.07%	U	\$0.00	NA	U	\$0.00	
FARMERS B	ANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS S	TATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY B.		4	\$391,487.95	0.28%	٥	\$0.00	NΙΔ	۸	\$0.00	
MORTGAGE	3	+	\$391,407.93	0.20 /0	U	φυ.υυ	IVA	U	φυ.υυ	<u> </u>
	EPOSIT AND	3	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
DISCOUNT I			<b>\$207,800100</b>	0,21,6	Ŭ	Ψ σ ι σ σ	1,11	Ľ	Ψ 0.00	<b> </b>
FIDELITY H		1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BA			. ,					-		
FINANCIAL		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNI	PLUS FEDERAL							<u> </u>		
CREDIT UNI		1	\$89,525.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RICAN CREDIT									
UNION	MC/IIV CKLDII	4	\$412,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST AME	RICAN		4.0.0.0.0.0						<b>+</b> 0.00	
	ONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	ζ	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	K RICHMOND,	2	¢104.150.00	0.13%	^	¢0.00	NI A	^	ቀለ ለለ	
NA		2	\$184,150.00	0.13%	U	\$0.00	NA	U	\$0.00	
FIRST CALII	FORNIA	1	\$100,000.00	0.07%	٥	\$0.00	NΙΔ	۸	\$0.00	
MORTGAGE	E COMPANY		·					L		<u> </u>
FIRST CENT		2	\$181,800.00		_			_	\$0.00	
	URY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ENS BANK &	14	\$1,396,953.01	1.01%	0	\$0.00	NA	0	\$0.00	
	IPANY OF SC							L		
FIRST CITIZ	ENS 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 \$0.00	
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 \$0.00	
FLORIDA CREDIT UNION	1	\$85,000.00		0 \$0.00	
FORUM CREDIT UNION	3	\$278,807.74		0 \$0.00	<del></del>
FOX RIVER STATE BANK	1	\$90,250.00		0 \$0.00	
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15%	0 \$0.00	NA 0 \$0.00

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FREMONT BANK	11	\$1,052,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$762,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO	1	Ф07.550.00	0.060	^	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	
FEDERAL CREDIT UNION	1	\$87,550.00	0.06%	U	\$0.00	NA	U	\$0.00	
GATEWAY MORTGAGE	3	\$285,800.00	0.21%	۸	የህ ባህ	NIA	٨	\$0.00	
CORPORATION		\$283,800.00	0.2170	U	<b>\$0.00</b>	INA	U	\$0.00	
GEORGIA'S OWN CREDIT	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION	1	·					L		
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ>>,000.00	0.07,70	Ŭ	Ψ0.00	- 112	Ľ	Ψ0.00	
GREAT MIDWEST BANK	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SSB		, ,				•			
GREATER NEVADA	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES		·					-		
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
							-		
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT									
UNION	3	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	Λ	\$0.00	NΙΔ	n	\$0.00	
GUARDIAN CREDIT UNION	4	\$373,250.00		_			+-	\$0.00	•
GUARDIAN MORTGAGE		ψ373,230.00							
COMPANY INC	3	\$288,570.32	0.21%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE									
COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$482,650.00		_			_	\$0.00	
HEARTLAND CREDIT									
UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	7	\$667,819.30						\$0.00	
HOME FEDERAL SAVINGS	_								
BANK	2	\$192,120.00	0.14%	υ	\$0.00	NA	υ	\$0.00	
HOME SAVINGS AND LOAN	1	\$102,000,00	0.070	^	¢ስ ስስ	NT A	^	\$0.00	
COMPANY	1	\$103,000.00	0.07%	U	\$0.00	NA	U	\$0.00	L
HOME SAVINGS OF	1	\$389,094.00	0.28%	0	\$0.00	NT A	0	\$0.00	
AMERICA	4	\$387,U94.UU	0.28%	U	φυ.υυ	ΝA	U	φυ.UU	
HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	\$98,000.00	0.07%		φη ηη	NI A	0	\$0.00	
BANK THE	1	\$70,UUU.UU	0.07%	U	φυ.υυ	INA	U	φυ.υυ	
HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	1	\$96,000.00	0.07%	0	\$0 00	NI A	0	\$0.00	
CORPORATION (USA)	1	\$70,000.00					L		
IBM SOUTHEAST	2	\$189,070.21	0.14%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES FEDERAL									
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CREDIT UNION						Ш		
IDAHO CENTRAL CREDIT	2	\$182,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
UNION IDAHO HOUSING AND		,				Н		_
FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0 \$0.00	) NA	0	\$0.00	
IDEAL MORTGAGE	2	¢200 992 00	0.2107	0,00,00	NI A		¢0.00	
BANKERS, LTD	3	\$290,882.00	0.21%	0 \$0.00	) NA	U	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	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	
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0 \$0.00	) NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	
IOWA STATE BANK	1	\$109,250.00	$0.0\overline{8\%}$	0 \$0.00	NA NA	0	\$0.00	_
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0 \$0.00	) NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0 \$0.00	) NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0 \$0.00	) NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$204,800.00	0.15%	0 \$0.00	) NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0 \$0.00	) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0 \$0.00	) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	
LAKE AREA BANK	1	\$105,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	7	\$656,288.24	0.47%	0 \$0.00	) NA	0	\$0.00	
LAKE REGION BANK	1	\$93,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
LAKELAND BANK	1	\$100,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$184,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0 \$0.00	) NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0 \$0.00	NA	0	\$0.00	

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0 \$0.00	N A	7	\$0.00	
MAGNA BANK	3	\$297,950.00		0 \$0.00		1 1	\$0.00	
MANSFIELD COOPERATIVE	J					П		
BANK	1	\$93,700.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0 \$0.00	) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$95,200.00	0.07%	0 \$0.00	) NA	.0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61		0 \$0.00		.0	\$0.00	
MARQUETTE BANK	3	\$289,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0 \$0.00	) NA	.0	\$0.00	
MAX CREDIT UNION	3	\$313,550.00	0.23%	0 \$0.00	) NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0 \$0.00	) NA	0	\$0.00	
MERCANTILE BANK	1	\$89,500.00	0.06%	0 \$0.00	) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0 \$0.00	) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0 \$0.00	) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0 \$0.00	) NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0 \$0.00	) NA	0	\$0.00	
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0 \$0.00	) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MIDWESTONE BANK	8	\$781,360.00	0.56%	0 \$0.00	) NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0 \$0.00	) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0 \$0.00	) NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$190,700.00		0 \$0.00		П	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$101,200.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$674,675.69		0 \$0.00		_	\$0.00	
	2	\$194,500.00		0 \$0.00		_	\$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	NA	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

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA	C	\$0.00	
PLATINUM HOME		·							
MORTGAGE	1	\$86,000.00	0.06%	U	\$0.00	NA	U	\$0.00	
POLICE AND FIRE FEDERAL	5	\$504,400.00	0.36%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION									
POPULAR MORTGAGE, INC	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$109,810.54	0.08%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL	4	·							
CREDIT UNION	4	\$408,125.00	0.29%	U	\$0.00	NA	U	\$0.00	
PRAIRIE STATE BANK &	2	\$185,500.00	0.13%	0	\$0.00	NA	C	\$0.00	
TRUST		Ψ105,500.00	0.1370		ψ0.00	1171	Ľ	, ψυ.υυ	
PREMIER BANK OF	2	\$210,378.98	0.15%	0	\$0.00	NA	0	\$0.00	
JACKSONVILLE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·	Ł		
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL							F		
CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES		φ500 π50 00	0.426		Φ0.00	27.4		Φ0.00	
FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	O	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT	1	\$100,000.00	0.07%	0	00.02	NIA	0	\$0.00	
UNION	1								
RABOBANK, N.A	4	\$385,500.00					_	\$0.00	
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS	5	\$470,828.00	0.34%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		•		_			H		
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT									
UNION	1	\$89,205.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	6	\$585,822.46	0.42%	0	\$0.00	NΑ	0	\$0.00	
CREDIT UNION							<u> </u>		
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL	2	\$189,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION SOLARITY CREDIT UNION		\$99,000,00	0.06%	0	ያስ ሰላ	NT A		\$0.00	
SOLIDARITY CREDIT UNION SOLIDARITY COMMUNITY	1	\$88,000.00	0.00%	U	φυ. <u>υυ</u>	INA	۲	φυ.UU	
FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
De la constant de la	1						1	\$0.00	
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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 \$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0 \$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0 \$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$98,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$519,314.00	0.37%	0 \$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$297,184.03	0.21%	0 \$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0 \$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$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	0 \$0.00
SAVINGS BANK	
LOAN, SSB	NA 0 \$0.00
AEA FEDERAL CREDIT UNION 2 \$224,893.72 0.23% 0 \$0.00   ALLEGIANCE CREDIT 1 \$120,000.00 0.12% 0 \$0.00   ALPINE BANK & TRUST CO 4 \$458,950.00 0.47% 0 \$0.00   ALTRA FEDERAL CREDIT 3 \$343,400.00 0.35% 0 \$0.00   AMARILLO NATIONAL 5 \$568,232.98 0.59% 0 \$0.00   AMERICA FIRST FEDERAL 6 \$699,567.77 0.72% 0 \$0.00   AMERICAN BANK TRUST 1 \$112,000.00 0.12% 0 \$0.00   AMERICAN BANK TRUST 2 \$230,000.00 0.24% 0 \$0.00   AMERICAN NATIONAL 5 \$122,210.00 0.13% 0 \$0.00   AMERICAN NATIONAL 1 \$122,210.00 0.13% 0 \$0.00   AMERICAN NATIONAL 2 \$228,800.00 0.24% 0 \$0.00   AMERICAN NATIONAL 3 \$111,750.00 0.12% 0 \$0.00   AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 7 \$840,360.39 0.87% 0 \$0.00   ASSOCIATED CREDIT 2 \$233,737.79 0.24% 0 \$0.00   ASSOCIATED CREDIT 2 \$233,737.79 0.24% 0 \$0.00   ASTORIA FEDERAL 5 \$233,400.00 0.24% 0 \$0.00   ASTORIA FEDERAL 5 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 2 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 2 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 1 \$119,742.82 0.12% 0 \$0.00   ASSOCIATI	NA 0 \$0.00
UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  ASSOCIATED CRAN  ASSOCIATED CAN  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATHOL SAVINGS BANK  1 \$119,742.82  0.12% 0 \$0.00  0.12%	NA 0 \$0.00
UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED CREDIT UNION  ASSOCIATION  ALPINE BANK & TRUST CO  4 \$458,950.00  9.477 0 \$0.00  9.0	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION 3 \$343,400.00 0.35% 0 \$0.00   AMARILLO NATIONAL 5 \$568,232.98 0.59% 0 \$0.00   AMERICA FIRST FEDERAL CREDIT UNION 6 \$699,567.77 0.72% 0 \$0.00   AMERICAN BANK TRUST 1 \$112,000.00 0.12% 0 \$0.00   AMERICAN BANK TRUST 2 \$230,000.00 0.24% 0 \$0.00   AMERICAN NATIONAL 1 \$122,210.00 0.13% 0 \$0.00   AMERICAN NATIONAL 2 \$228,800.00 0.24% 0 \$0.00   AMERICAN NATIONAL 3 \$111,750.00 0.12% 0 \$0.00   AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 7 \$840,360.39 0.87% 0 \$0.00   ASSOCIATED BANK, NA 40 \$4,636,720.94 4.79% 0 \$0.00   ASSOCIATED CREDIT 2 \$233,737.79 0.24% 0 \$0.00   ASTORIA FEDERAL SAVINGS BANK 1 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 2 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 2 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 2 \$233,400.00 0.24% 0 \$0.00   ASSOCIATION 4THOL SAVINGS BANK 1 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 4 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$0.00   ASSOCIATION 5 \$119,742.82 0.12% 0 \$	NA 0 \$0.00
UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AMERICAN  S111,742.82  0.59% 0 \$0.00  0.12% 0 \$0.00  1.12% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.12% 0 \$0.00	NA 0 \$0.00
BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  ANCHORBANK FSB  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANK  S \$568,232.98  0.59% 0 \$0.00  \$118,250.00  0.12% 0 \$0.00  \$10,00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST 1 \$112,000.00 0.12% 0 \$0.00    AMERICAN BANK CENTER 2 \$230,000.00 0.24% 0 \$0.00    AMERICAN NATIONAL 1 \$122,210.00 0.13% 0 \$0.00    BANK, TERRELL 1 \$122,210.00 0.13% 0 \$0.00    AMERICAN NATIONAL 2 \$228,800.00 0.24% 0 \$0.00    BANK, WICHITA FALLS 2 \$228,800.00 0.24% 0 \$0.00    AMERICAN SAVINGS BANK, F.S.B 1 \$111,750.00 0.12% 0 \$0.00    ASSOCIATED BANK, NA 40 \$4,636,720.94 4.79% 0 \$0.00    ASSOCIATED CREDIT 2 \$233,737.79 0.24% 0 \$0.00    ASTORIA FEDERAL SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 \$0.00    ASSOCIATION 2 \$119,742.82 0.12% 0 \$0.00    ATHOL SAVINGS BANK 1 \$119,742.82 0.12% 0 \$0	NA 0 \$0.00
CREDIT UNION	NA 0 \$0.00
CO., INC  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK ASSOCIATION  ATHOL SAVINGS BANK  1 \$111,750.00 0.12% 0 \$0.00 0.24% 0 \$0.00 0.	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS BANK SAVINGS BANK ASSOCIATION  ATHOL SAVINGS BANK 1 \$122,210.00 0.13% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.12% 0 \$0.00 0.1	NA 0 \$0.00
BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS BANK  SAVINGS BANK  ASSOCIATION  ATHOL SAVINGS BANK  1 \$1122,210.00  0.13% 0 \$0.00  0.24% 0 \$0.00  0.12% 0 \$0.00  1.12% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  2 \$228,800.00 0.24% 0 \$0.00  \$1111,750.00 0.12% 0 \$0.00  \$20,000  \$1111,750.00 0.12% 0 \$0.00  \$20,000  \$233,737.79 0.24% 0 \$0.00  \$233,737.79 0.24% 0 \$0.00  \$233,400.00 0.24% 0 \$0.00  \$233,400.00 0.24% 0 \$0.00  \$233,400.00 0.24% 0 \$0.00	NA 0 \$0.00
F.S.B  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  ANCHORBANK FSB  7  \$840,360.39  0.87% 0 \$0.00  \$4.79% 0 \$0.00  \$233,737.79  0.24% 0 \$0.00  0.12% 0 \$0.00  0.12% 0 \$0.00  0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 40 \$4,636,720.94 4.79% 0 \$0.00  ASSOCIATED CREDIT UNION 2 \$233,737.79 0.24% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 \$0.00  ASSOCIATION 2 \$119,742.82 0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION  2 \$233,737.79 0.24% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  2 \$233,400.00 0.24% 0 \$0.00  \$233,400.00 0.24% 0 \$0.00	NA 0 \$0.00
UNION 2 \$233,737.79 0.24% 0 \$0.00  ASTORIA FEDERAL  SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 \$0.00  ASSOCIATION 2 \$119,742.82 0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 2 \$233,400.00 0.24% 0 \$0.00 ASSOCIATION 2 \$119,742.82 0.12% 0 \$0.00	NA 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	
BANK MUTUAL 7 \$809,587.72 0.84% 0 \$0.00	
BANK OF HAWAII 2 \$232,000.00 0.24% 0 \$0.00	
BANK OF ILLINOIS 1 \$115,100.00 0.12% 0 \$0.00	
BANK OF LANCASTER 1 \$110,000.00 0.11% 0 \$0.00	
BANK OF STANLY 1 \$113,500.00 0.12% 0 \$0.00	
BANK OF THE WEST 24 \$2,782,738.66 2.87% 0 \$0.00	
BANK OF WAUSAU 1 \$116,000.00 0.12% 0 \$0.00 1 \$113,875.22 0.12% 0 \$0.00	

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
BELLCO CREDIT UNION	1	\$115,000.00	0.12%			_	\$0.00
BENCHMARK BANK	1	\$117,600.00				_	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%				\$0.00
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0 \$0.	00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14					\$0.00
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0 \$0.	00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0 \$0.	00 NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0 \$0.	00 NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0 \$0.	00 NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82				0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0 \$0.	00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.	00 NA	0	\$0.00
CENTRUE BANK	1	\$118,400.00	0.12%	0 \$0.	00 NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0 \$0.	00 NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$118,080.00	0.12%	0 \$0.	00 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
CITIZENS BANK	1	\$114,400.00	0.12%	0 \$0.	00 NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0 \$0.	00 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0 \$0.	00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0 \$0.	00 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0 \$0.	00 NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0 \$0.	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0 \$0.	00 NA	0	\$0.00
	2	\$236,375.00	0.24%	0 \$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 60 00	NI A	0 \$0.00	
SERVICES, LLC	1	\$111,360.60	0.12%	0 30.00			
CORTRUST BANK	3	\$355,363.68	0.37%	0 \$0.00	) NA	0 \$0.00	
COVANTAGE CREDIT	1	\$113,872.26	0.12%	0 80 00	N A	0 \$0.00	
UNION	1	\$113,672.20	0.1270	υ φυ.υς	) NA	0 30.00	
CREDIT UNION MORTGAGE	1	\$121,600.00	0.13%	0 50 00	NA NA	0 \$0.00	
ASSOCIATION, INC	1	Ψ121,000.00	0.1370	υ ψυ.υι	11/1	υ φυ.υυ	
CREDIT UNION MORTGAGE	2	\$229,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	
SERVICES, INC		·					
CREDIT UNION WEST	2	\$232,400.00		_	1	0 \$0.00	
CROSSROADS BANK	1	\$121,000.00		+	+	0 \$0.00	
CUMANET, LLC	2	\$230,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	
CUMBERLAND SECURITY	2	\$247,900.00	0.26%	0 \$0.00	) NA	0 \$0.00	
BANK		·		,			
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%		1	0 \$0.00	
DENALI STATE BANK	1	\$112,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	
DESERT SCHOOLS	6	\$712,821.30	0.74%	0 \$0.00	) NA	0 \$0.00	
FEDERAL CREDIT UNION		·					
DFCU FINANCIAL	1	\$112,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00				0 \$0.00	
DORAL BANK	1	\$124,800.00	0.13%	0 \$0.00	) NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0 \$0.00	) NA	0 \$0.00	
DUPACO COMMUNITY				1.		1.	
CREDIT UNION	4	\$460,050.00	0.48%	0 \$0.00	) NA	0 \$0.00	
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 \$0.00	
EMPOWER FEDERAL							
CREDIT UNION	2	\$228,750.00	0.24%	0 \$0.00	) NA	0 \$0.00	
ENT FEDERAL CREDIT				1.		1.	
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	
FARMERS BANK & TRUST	1	\$112,500.00	0.12%			0 \$0.00	_
FARMERS STATE BANK	1	\$122,000.00	0.13%	_		0 \$0.00	
FIDELITY BANK		·					
MORTGAGE	1	\$111,600.00	0.12%	U <b> </b> \$0.00	NA NA	0 \$0.00	
	2	\$242,641.30	0.25%	0 \$0.00	) NA	0 \$0.00	
1 1			l	I	ı l	1	

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FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	\$0.00	NA	0 \$	60.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	\$0.00	NA	0\$	60.00
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	\$0.00	NA	0\$	00.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	\$0.00	NA	0\$	00.00
FIRST CENTURY BANK	1	\$115,000.00	0.12%	\$0.00	NA	0\$	00.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	\$0.00	NA	0\$	00.00
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	\$0.00		-	00.00
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	\$0.00	NA	0\$	00.00
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	\$0.00	NA	0\$	00.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	\$0.00	NA	0\$	00.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	\$0.00	NA	0 \$	00.00
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	\$0.00	NA	0 \$	00.00
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	\$0.00	NA	0\$	00.00
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	\$0.00	NA	0\$	00.00
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	\$0.00	NA	0\$	00.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	\$0.00	NA	0\$	00.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,440,058.00	1.49% (	\$0.00	NA	0\$	00.00
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	\$0.00	NA	0\$	00.00
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	\$0.00	NA	0\$	00.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	\$0.00	NA	0\$	0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	\$0.00	NA	0\$	00.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	\$0.00	NA	0\$	00.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	\$0.00	NA	0 \$	00.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	\$0.00	NA	0 \$	60.00
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	\$0.00	NA	0\$	0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	\$0.00	NA	0 \$	60.00

FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NA	0 \$0.00	,
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0	\$0.00	NA	0 \$0.00	,
FORUM CREDIT UNION	5	\$580,369.23	0.6% 0	\$0.00	NA	0 \$0.00	,
FOX RIVER STATE BANK	3	\$341,125.00	0.35% 0	\$0.00	NA	0 \$0.00	,
FREMONT BANK	9	\$1,058,895.71	1.09% 0	\$0.00	NA	0 \$0.00	,
FULTON BANK	5	\$573,500.00	0.59% 0	\$0.00	NA	0 \$0.00	,
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49% 0	\$0.00	NA	0 \$0.00	,
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA	0 \$0.00	,
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23% 0	\$0.00	NA	0 \$0.00	,
GUARDIAN MORTGAGE COMPANY INC	5	\$581,596.29	0.6% 0	\$0.00	NA	0 \$0.00	,
GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
HARBORONE CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA	0 \$0.00	,
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	,
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA	0 \$0.00	,
HOME FINANCING CENTER INC	1	\$124,800.00	0.13% 0	\$0.00	NA	0 \$0.00	,
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00	,
HONOR CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0 \$0.00	,
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0.00	,
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	,
IDEAL MORTGAGE BANKERS, LTD	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.00	,
ILLINI BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00		0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA	0 \$0.00	,
	2	\$245,600.00	0.25% 0	\$0.00	NA	0 \$0.00	

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IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	_
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0 \$0.00	) NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0 \$0.00	) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0 \$0.00	) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$246,400.00	0.25%	0 \$0.00	) NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0 \$0.00	) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0 \$0.00	) NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
LEGACY BANKS	1	\$117,600.00	0.12%	0 \$0.00	) NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0 \$0.00	) NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0 \$0.00	) NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0 \$0.00	) NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0 \$0.00	) NA	0	\$0.00	
MACON BANK, INC	2	\$246,472.00	0.25%	0 \$0.00	) NA	0	\$0.00	
MAGNA BANK	3	\$344,868.10	0.36%	0 \$0.00	) NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$235,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0 \$0.00	) NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
MAX CREDIT UNION	1	\$113,875.22	0.12%	0 \$0.00	) NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0 \$0.00	) NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0 \$0.00	NA	0	\$0.00	_

	RIMACK VALLEY RAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
	SLAND MORTGAGE	1	\$110,900.00	0.11%	0 \$0.00	NA 0	\$0.00	
	EST COMMUNITY	2	\$238,800.00	0.25%	0 \$0.00	NA 0	\$0.00	
MIFFI	LINBURG BANK & T COMPANY	2	\$232,600.00	0.24%	0 \$0.00	NA 0	\$0.00	
MILF	ORD BANK, THE	1	\$110,400.00	0.11%	0 \$0.00	NA 0	\$0.00	
MISSI UNIO	ON FEDERAL CREDIT	2	\$238,779.16					
MISSO	OURI CREDIT UNION	2	\$236,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
MORT	TGAGE CENTER, LLC	6	\$674,300.00		0 \$0.00			
MORT CO, L	rgage solutions of LC	1	\$124,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
	NTAIN AMERICA IT UNION	1	\$122,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
	JAL SAVINGS CIATION FSA	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
	ONAL BANK OF LEBURY	2	\$221,610.34	0.23%	0 \$0.00	NA 0	\$0.00	
NATIO	ONAL CITY BANK	1	\$123,094.41	0.13%	0.00	NA 0	\$0.00	
NATIO BANK	ONAL COOPERATIVE K, N.A	3	\$347,513.00	0.36%	0 \$0.00	NA 0	\$0.00	
	ONAL EXCHANGE AND TRUST	2	\$238,500.00	0.25%	0 \$0.00	NA 0	\$0.00	
NEIGI CORP	HBORHOOD FINANCE	1	\$124,800.00	0.13%	\$0.00	NA 0	\$0.00	
	HBORHOOD TGAGE SOLUTIONS,	1	\$121,600.00					
NEW	TOWN SAVINGS BANK	3	\$355,000.00	0.37%	0.00\$	NA 0	\$0.00	
	HERN OHIO STMENT COMPANY	1	\$118,275.00	0.12%	0 \$0.00	NA 0	\$0.00	
	HWESTERN IGAGE COMPANY	11	\$1,297,357.70	1.34%	0 \$0.00	NA 0	\$0.00	
	SION FEDERAL IT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
OHIO UNIO	UNIVERSITY CREDIT N	1	\$117,705.00	0.12%	0 \$0.00	NA 0	\$0.00	
OLD S BANK	SECOND NATIONAL	2	\$233,600.00	0.24%	0 \$0.00	NA 0	\$0.00	
OLIN UNIO	COMMUNITY CREDIT N	2	\$234,800.00	0.24%	0 \$0.00	NA 0	\$0.00	
	ON FIRST MUNITY CREDIT N	3	\$354,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
		4	\$462,400.00	0.48%	0.00	NA 0	\$0.00	

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$114,400.00	0.12%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$110,000.00	0.11%			\$0.00
PATHFINDER BANK	1	\$121,600.00			+	\$0.00
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	_		\$0.00
PLATINUM HOME MORTGAGE	1	\$124,000.00				\$0.00
PMC BANCORP	1	\$115,000.00	0.12%	0 \$0 00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$118,655.00				\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$232,575.00	0.24%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$110,400.00	0.11%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00				\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$112,500.00	0.12%	0 \$0.00	NA 0	\$0.00
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TEXAS					
SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$477,200.00	0.49% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$114,400.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$242,400.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24%	\$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12%	0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	2	\$232,600.00	0.24%	0 \$0 00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00				
THUNDER BANK	1	\$112,500.00	0.12%	0 \$0 00	NA 0 \$0.00	_
TIERONE BANK	2	\$230,046.00	0.12%		<del>                                     </del>	_
TOWN AND COUNTRY		\$230,040.00	0.2470	0 30.00	NA 0 50.00	_
BANC MORTGAGE SERVICES	4	\$469,850.00	0.49%	0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$112,370.96	0.12%	0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	2	\$235,200.00	0.24%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	2	\$243,587.88	0.25%	0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6%	0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12%	0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	1	\$112,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49%	0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12%	0 \$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12%	0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77%	0 \$0.00	NA 0 \$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11%	0 \$0.00	NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST	1	\$122,550.00	0.13%	0 \$0.00	NA 0 \$0.00	
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1	COMPANY			11 1	[]
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$18,451,683.50	18.99% 0 \$0.00	NA 0 \$0.00
Total		829	\$96,851,360.75	100% 0 \$0.00	0 \$0.00
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$146,235.95	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$131,144.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$411,056.46	0.24% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$788,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$821,410.89	0.48% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$272,650.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$539,017.87	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$401,200.00 \$127,775.00	0.23% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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AMERICAN BANK OF THE NORTH									
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$135,000.00	0.08%	_				\$0.00	
BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00		1	\$0.00	
BANK OF STANLY	1	\$139,500.00	0.08%				_	\$0.00	
BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00		-	\$0.00	
BANK OF THE WEST	30	\$4,083,793.12	2.39%				1	\$0.00	
BANK OF WASHINGTON	1	\$131,840.00	0.08%					\$0.00	
BANKFINANCIAL FSB	1	\$149,600.00		-				\$0.00	
BANKNEWPORT	2	\$258,300.00	0.15%				1	\$0.00	
BAXTER CREDIT UNION	5	\$688,900.00			\$0.00			\$0.00	
BELLCO CREDIT UNION	1	\$142,000.00	0.08%				1	\$0.00	
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA	0	\$0.00	

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BUSEY BANK	0.00 0.00 0.00 0.00 0.00 0.00
CAMBRIDGE STATE BANK	0.00 0.00 0.00 0.00 0.00 0.00
CARROLLTON BANK   2   \$274,000.00   0.16%   0 \$0.00   NA   0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00 0.00
CENTENNIAL LENDING,   1   \$125,000.00   0.07%   0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 0.00 0.00 0.00
LLC	0.00
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   1   \$125,100.00   0.07%   0 \$0.00   NA   0 \$0 \$0.00   CENTRAL MORTGAGE   17   \$2,273,039.54   1.33%   0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$	0.00
FEDERAL CREDIT UNION   1   \$125,100.00   0.07% 0 \$0.00   NA 0 \$0	0.00
COMPANY	0.00
LOANS	
CENTRIS FEDERAL CREDIT   1   \$130,500.00   0.08%   0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00
UNION	.00
CHELSEA GROTON SAVINGS BANK         3         \$395,800.00         0.23% 0 \$0.00         NA 0 \$0           CHEMICAL BANK         1         \$149,600.00         0.09% 0 \$0.00         NA 0 \$0           CITIZENS FIRST BANK         1         \$142,500.00         0.08% 0 \$0.00         NA 0 \$0           CITIZENS FIRST MORTGAGE, LLC         2         \$287,858.00         0.17% 0 \$0.00         NA 0 \$0           CITIZENS FIRST NATIONAL BANK         4         \$532,300.00         0.31% 0 \$0.00         NA 0 \$0           CITIZENS FIRST WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0	.00
SAVINGS BANK         3         \$395,800.00         0.23% 0 \$0.00         NA 0 \$0           CHEMICAL BANK         1         \$149,600.00         0.09% 0 \$0.00         NA 0 \$0           CITIZENS FIRST BANK         1         \$142,500.00         0.08% 0 \$0.00         NA 0 \$0           CITIZENS FIRST         2         \$287,858.00         0.17% 0 \$0.00         NA 0 \$0           MORTGAGE, LLC         2         \$287,858.00         0.31% 0 \$0.00         NA 0 \$0           CITIZENS FIRST NATIONAL BANK         4         \$532,300.00         0.31% 0 \$0.00         NA 0 \$0           WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0	.00
CITIZENS FIRST BANK         1         \$142,500.00         0.08% 0 \$0.00         NA 0 \$0           CITIZENS FIRST MORTGAGE, LLC         2         \$287,858.00         0.17% 0 \$0.00         NA 0 \$0           CITIZENS FIRST NATIONAL BANK         4         \$532,300.00         0.31% 0 \$0.00         NA 0 \$0           CITIZENS FIRST WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0	.00
CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENSFIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENSFIRST CREDIT UNION  CLINTON NATIONAL BANK  1 \$125,200.00 0.07% 0 \$0.00 NA 0	.00
MORTGAGE, LLC         2         \$287,838.00         0.17% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST NATIONAL BANK         4         \$532,300.00         0.31% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0.00	.00
BANK         4         \$532,300.00         0.31% 0 \$0.00         NA 0 \$0           CITIZENS FIRST WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0	.00
WHOLESALE MORTGAGE         16         \$2,200,211.00         1.29% 0 \$0.00         NA 0 \$0           CITIZENS STATE BANK         1         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0           CITIZENSFIRST CREDIT UNION         1         \$140,000.00         0.08% 0 \$0.00         NA 0 \$0           CLINTON NATIONAL BANK         1         \$125,200.00         0.07% 0 \$0.00         NA 0 \$0	.00
CITIZENSFIRST CREDIT UNION  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0  CLINTON NATIONAL BANK 1 \$125,200.00 0.07% 0 \$0.00 NA 0 \$0	.00
UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 CLINTON NATIONAL BANK 1 \$125,200.00 0.07% 0 \$0.00 NA 0 \$0	.00
	.00
CMC MODECA CE DIC 1 41 4140 000 001 0 000 10140 001 333 10140	.00
CMG MORTGAGE, INC 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0	.00
COASTLINE FEDERAL 1 \$129,000.00 0.08% 0 \$0.00 NA 0 \$0	.00
COLONIAL SAVINGS FA 1 \$125,043.24 0.07% 0 \$0.00 NA 0 \$0	.00
COMMERCIAL BANK OF TEXAS, N.A 4 \$578,350.00 0.34% 0 \$0.00 NA 0 \$0	.00
COMMUNITY BANK & 1 \$141,500.00 0.08% 0 \$0.00 NA 0 \$0	.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$134,300.00 0.08% 0 \$0.00 NA 0 \$0	.00
COMMUNITY MORTGAGE 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0	.00
COMMUNITY SAVINGS 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0	.00
COMMUNITY STATE BANK 1 \$139,000.00 0.08% 0 \$0.00 NA 0 \$0	.00
1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0	.00

COMMUNITY STATE BANK OF ROCK FALLS									
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00				NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$958,625.00	0.56%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$146,397.00	0.09%				0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$283,709.96	0.17%	0	\$0.00	NA	0	\$0.00	

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0 \$0.00	NA	0	\$0.00	_
FARMERS STATE BANK	1	\$125,600.00		0 \$0.00		-	\$0.00	_
FIDELITY BANK MORTGAGE	2	\$284,300.00		0 \$0.00			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00		0 \$0.00		0	\$0.00	
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%			-	\$0.00	
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0 \$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C	11	\$1,541,675.00	0.9%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$411,300.00	0.24%	\$0.00	NA	0	\$0.00	_
FREEDOM MORTGAGE CORP	1	\$146,040.00	0.09%	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,503,400.00	0.88%	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$277,007.00	0.16%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%			_	\$0.00	
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	\$0.00	NA	0	\$0.00	L
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$406,600.00	0.24%				\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00	

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BANK								
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$653,950.00	0.38%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
HOME BANK	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$553,696.66		0 \$0.00			\$0.00	
HOME STATE BANK	1	\$149,500.00	0.09%	0 \$0.00	NA	0	\$0.00	_
HONESDALE NATIONAL BANK THE	2	\$289,800.00		0 \$0.00			\$0.00	
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0 \$0.00	NA	0	\$0.00	_
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0 \$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	5	\$689,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00		0 \$0.00			\$0.00	
ILLINI BANK	2	\$255,250.00		0 \$0.00			\$0.00	_
ILLINOIS NATIONAL BANK	2	\$271,600.00		0 \$0.00		1	\$0.00	_
INVESTORS SAVINGS BANK	1	\$130,000.00		0 \$0.00		-	\$0.00	_
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	U	\$0.00	_
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$145,636.62		0 \$0.00			\$0.00	
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0 \$0.00	NA	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00		0 \$0.00			\$0.00	
LAKE AREA BANK	1	\$131,200.00	0.08%	0 \$0.00	NA	0	\$0.00	

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LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0 \$0.00	) NA	0\$	80.00	
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0 \$0.00	) NA	0\$	80.00	
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	) NA	0\$	\$0.00	
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0 \$0.00	) NA	0\$	00.00	
LEGACY BANKS	1	\$126,500.00	0.07%	0 \$0.00	) NA	0\$	80.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0 \$0.00	) NA	0\$	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0 \$0.00	) NA	0\$	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%			Ш	\$0.00	
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%			$\vdash$	00.00	
MACON BANK, INC	2	\$275,000.00	0.16%				00.00	
MAGNA BANK	3	\$410,250.00	0.24%	0 \$0.00	) NA	0\$	0.00	
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0 \$0.00	) NA	0\$	\$0.00	
MARSHFIELD SAVINGS BANK	3	\$408,000.00				Ш	\$0.00	
MAX CREDIT UNION	2	\$270,000.00	0.16%	0 \$0.00	) NA	0\$	00.00	
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0 \$0.00	) NA	0\$	00.00	
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0 \$0.00	) NA	0\$	\$0.00	
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0 \$0.00	) NA	0\$	\$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$839,670.00	0.49%	0 \$0.00	) NA	0\$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0 \$0.00	) NA	0\$	00.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0 \$0.00	) NA	0\$	00.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0 \$0.00	) NA	0\$	80.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0 \$0.00	) NA	0\$	60.00	
METABANK	1	\$137,600.00	0.08%	0 \$0.00	) NA	0\$	80.00	
MID-ISLAND MORTGAGE CORP	1	\$145,350.00	0.09%	0 \$0.00	) NA	0\$	60.00	
MID-PENN BANK	1	\$135,900.00	0.08%	0 \$0.00	) NA	0\$	00.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0 \$0.00	) NA	0\$	60.00	
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0 \$0.00	) NA	0\$	60.00	
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MIFFLINBURG BANK &	1	\$129,725.00	0.08%	\$0.00	NA 0 \$	00.00	
	1	\$140,000,00	0.08%	\$0.00	NA 0.8	00 00	
MISSION FEDERAL CREDIT	1	·					_
UNION	1	\$125,000.00	0.07%	\$0.00	NA 0 \$	0.00	
MISSOULA FEDERAL	2	\$275,900,00	0.16% (	\$0.00	NA 0 \$	00 03	
CREDIT UNION		·					
		·					
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·	3	\$406,400.00	0.24%	\$0.00	NA 0 \$	0.00	
CONSULTANTS INC	3	\$397,800.00	0.23%	\$0.00	NA 0 \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	\$0.00	NA 0 \$	0.00	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	\$0.00	NA 0 \$	00.00	
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	\$0.00	NA 0 \$	0.00	
NATIONAL COOPERATIVE	4	\$544,700.00	0.32%	\$0.00	NA 0 \$	00.00	
NATIONAL EXCHANGE	7	\$947,400.00	0.55%	\$0.00	NA 0 \$	60.00	
		·					
MORTGAGE COMPANY	2	\$284,000.00	0.17%	\$0.00	NA 0 \$	00.00	
MORTGAGE SOLUTIONS,	1	\$147,200.00	0.09%	\$0.00	NA 0 \$	0.00	
	2	\$282,080.00	0.17%	\$0.00	NA 0 \$	00.00	
	3	\$409,600,00	0.24%	\$0.00	NA 0 \$	00.00	
						i	
INVESTMENT COMPANY	1	\$149,150.00	0.09%	\$0.00	NA 0 \$	0.00	
NORTHMARK BANK	1	\$129,857.70	0.08%	\$0.00	NA 0 \$	0.00	
NORTHWEST FEDERAL	1	\$130,000,00	0.08%	\$0.00	NA 0 \$	00 00	
	1	Ψ130,000.00	0.0076	φυ.υυ	1110 φ	0.00	
	8	\$1,104,126.05	0.65%	\$0.00	NA 0 \$	00.00	
	1	¢127.500.00	0.070/.0	¢0.00	NIA O C	0.00	
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	1	\$143,000.00	U.U8% C	φυ.UU	INA[U]\$	0.00	
OLD SECOND NATIONAL	1	\$132,800.00	0.08% 0	\$0.00	NA 0 \$	0.00	
BANK	1	·					
BANK OMNIAMERICAN BANK ONE WASHINGTON	1	\$128,000.00	0.07%	\$0.00	NA 0 \$	0.00	
	MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	TRUST COMPANY  MILFORD BANK, THE  MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF MIDDLEBURY  NATIONAL COOPERATIVE BANK, N.A  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  1  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION  1  NUMARK CREDIT UNION  1	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY  MILFORD BANK, THE  1 \$140,000.00 0.08% 0\$0.00 NA 0\$0.00  MISSION FEDERAL CREDIT 1 \$125,000.00 0.07% 0\$0.00 NA 0\$0.00  MISSOULA FEDERAL 2 \$275,900.00 0.16% 0\$0.00 NA 0\$0.00  MISSOULA FEDERAL 2 \$275,900.00 0.16% 0\$0.00 NA 0\$0.00  MORTGAGE AMERICA, INC 2 \$278,800.00 0.16% 0\$0.00 NA 0\$0.00  MORTGAGE CENTER, LLC 3 \$406,400.00 0.24% 0\$0.00 NA 0\$0.00  MORTGAGE MANAGEMENT 3 \$397,800.00 0.23% 0\$0.00 NA 0\$0.00  MORTGAGE MANAGEMENT 3 \$397,800.00 0.23% 0\$0.00 NA 0\$0.00  MUTUAL SAVINGS 3 \$425,400.00 0.25% 0\$0.00 NA 0\$0.00  MUTUAL SAVINGS 3 \$425,400.00 0.25% 0\$0.00 NA 0\$0.00  NATIONAL BANK OF MIDDLEBURY 2 \$283,600.00 0.17% 0\$0.00 NA 0\$0.00  NATIONAL EXCHANGE 5 \$947,400.00 0.55% 0\$0.00 NA 0\$0.00  NATIONAL EXCHANGE 2 \$284,000.00 0.17% 0\$0.00 NA 0\$0.00  NATIONAL BANK OF 1 \$147,200.00 0.09% 0\$0.00 NA 0\$0.00  NATIONAL SAVINGS 1 \$147,200.00 0.09% 0\$0.00 NA 0\$0.00  NATIONAL SAVINGS 1 \$147,200.00 0.09% 0\$0.00 NA 0\$0.00  NORTGAGE COMPANY 1 \$149,150.00 0.09% 0\$0.00 NA 0\$0.00  NORTHER OHIO 1 \$129,857.70 0.08% 0\$0.00 NA 0\$0.00  NORTHERN OHIO 1 \$130,000.00 0.08% 0\$0.00 NA 0\$0.00  NORTHWESTERN MORTHWEST 1 \$149,150.00 0.09% 0\$0.00 NA 0\$0.00  NORTHWESTERN 8 \$1,104,126.05 0.65% 0\$0.00 NA 0\$0.00  NORTHWESTERN 8 \$1,104,126.05 0.65% 0\$0.00 NA 0\$0.00  NORTHWESTERN 8 \$1,104,126.05 0.65% 0\$0.00 NA 0\$0.00  NORTHWESTERN MORTHWEST 1 \$130,000.00 0.09% 0\$0.00 NA 0\$0.00  NORTHWESTERN 8 \$1,104,126.05 0.65% 0\$0.00 NA 0\$0.00  NORTHWESTERN MORTHWEST 1 \$130,000.00 0.09% 0\$0.00 NA 0\$0.00  NORTHWESTERN 8 \$1,104,126.05 0.65% 0\$0.00 NA 0\$0.00  NUMBRICA CREDIT UNION 1 \$127,500.00 0.09% 0\$0.00 NA 0\$0.00  NUMBRICA CREDIT UNION 2 \$288,129,32 0.17% 0\$0.00 NA 0\$0.00  NUMBRICA CREDIT UNION 2 \$288,129,32 0.17% 0\$0.00 NA 0\$0.00  NUMBRICA CREDIT UNION 2 \$288,129,32 0.17% 0\$0.00 NA 0\$0.00  NUMBRICA CREDIT UNION 1 \$127,500.00 0.09% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00 0.08% 0\$0.00 NA 0\$0.00  NA 0\$0.00 O.08% 0\$0.00 NA 0\$0.00  NA 0\$0.00 O.08% 0\$0.00 NA 0\$0.00  NA 0\$0.00 O.08% 0\$0.00 NA 0\$0.00  NA 0\$0.00 O.08% 0\$0.00 NA 0\$0.00  NA 0\$0.00 O.08% 0\$0.00 NA 0\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	5	\$699,450.00	0.41%	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%			0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	0	\$0.00	
PBI BANK	3	\$411,720.00	0.24%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$270,000.00	0.16%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	\$0.00	NA	0	\$0.00	
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	\$0.00	NA	0	\$0.00	_
PRIMEBANK	1	\$132,500.00	0.08%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%			0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	\$0.00	NA	0	\$0.00	
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3	¢402.707.11				1
	\$403,707.11	0.24% 0 \$	30.00 NA	0 \$0.00	
1	, ,				
1	\$135,470.00	0.08% 0 \$	50.00 NA	0 \$0.00	
1	\$125,000,00	0.07%.0\$	80 00 NA	00.00	
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2	\$259,200.00	0.15% 0 \$	50.00 NA	0 \$0.00	-
1	\$140,000.00	0.08% 0 \$	50.00 NA	0 \$0.00	
2	\$277,000.00	0.16% 0 \$	50.00 NA	0 \$0.00	
1	\$142,900.00	0.08% 0 \$	80.00 NA	0 \$0.00	
1	\$135,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	
4	\$548,054.32	0.32% 0 \$	50.00 NA	0 \$0.00	
2	\$263,610.00	0.15% 0 \$	50.00 NA	0 \$0.00	
2	\$260,500.00	0.15% 0 \$	60.00 NA	0 \$0.00	
2	\$265,601.70	0.16% 0 \$	60.00 NA	0 \$0.00	
3	\$413,809.61	0.24% 0 \$	60.00 NA	0 \$0.00	
1	\$147,250.00	0.09% 0 \$	50.00 NA	0 \$0.00	
1	\$125,000.00	0.07% 0 \$	50.00 NA	0 \$0.00	
1	\$140,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	
1	\$134,250.00	0.08% 0 \$	50.00 NA	0 \$0.00	
1	\$149,800.00	0.09% 0 \$	60.00 NA	0 \$0.00	
1	\$138,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	
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1	\$142,400.00	0.08% 0 \$	60.00 NA	0 \$0.00	
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4	\$534,700.00	0.31% 0 \$	60.00 NA	0 \$0.00	
-			20.00	0.00	
1	\$130,000.00	0.08% 0 \$	50.00 NA	0 \$0.00	
	2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 2 \$293,400.00 1 \$144,000.00 2 \$259,200.00 1 \$140,000.00 1 \$142,900.00 1 \$135,000.00 4 \$548,054.32 2 \$263,610.00 2 \$260,500.00 2 \$265,601.70 3 \$413,809.61 1 \$147,250.00 1 \$134,250.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,250.00 1 \$134,250.00 1 \$142,400.00 1 \$142,400.00 1 \$142,800.00	1 \$125,000.00 0.07% 0 \$ 2 \$293,400.00 0.17% 0 \$ 1 \$144,000.00 0.08% 0 \$ 2 \$259,200.00 0.15% 0 \$ 1 \$140,000.00 0.08% 0 \$ 1 \$142,900.00 0.08% 0 \$ 1 \$135,000.00 0.08% 0 \$ 1 \$135,000.00 0.08% 0 \$ 2 \$263,610.00 0.15% 0 \$ 2 \$263,610.00 0.15% 0 \$ 2 \$263,610.00 0.15% 0 \$ 2 \$265,601.70 0.16% 0 \$ 3 \$413,809.61 0.24% 0 \$ 1 \$147,250.00 0.09% 0 \$ 1 \$144,000.00 0.08% 0 \$ 1 \$144,000.00 0.08% 0 \$ 1 \$149,800.00 0.08% 0 \$ 1 \$138,000.00 0.08% 0 \$ 1 \$142,400.00 0.08% 0 \$ 1 \$142,400.00 0.08% 0 \$ 1 \$142,400.00 0.08% 0 \$ 1 \$142,800.00 0.08% 0 \$	1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$293,400.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 2 \$259,200.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$142,900.00 0.16% 0 \$0.00 NA 1 \$142,900.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 2 \$263,610.00 0.15% 0 \$0.00 NA 2 \$263,610.00 0.15% 0 \$0.00 NA 2 \$265,601.70 0.16% 0 \$0.00 NA 3 \$413,809.61 0.24% 0 \$0.00 NA 1 \$147,250.00 0.09% 0 \$0.00 NA 1 \$144,250.00 0.09% 0 \$0.00 NA 1 \$134,250.00 0.09% 0 \$0.00 NA 1 \$134,250.00 0.09% 0 \$0.00 NA 1 \$134,250.00 0.09% 0 \$0.00 NA 1 \$149,800.00 0.08% 0 \$0.00 NA 1 \$149,800.00 0.08% 0 \$0.00 NA 1 \$138,000.00 0.08% 0 \$0.00 NA 1 \$142,400.00 0.08% 0 \$0.00 NA 1 \$142,400.00 0.08% 0 \$0.00 NA 1 \$142,400.00 0.08% 0 \$0.00 NA	1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$293,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$263,610.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$263,610.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$265,601.70 0.16% 0 \$0.00 NA 0 \$0.00 3 \$413,809.61 0.24% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.08% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	0	\$0.00	NA	. 0	\$0.00	
STERLING SAVINGS BANK	1	\$128,739.09	0.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	0	\$0.00	NA	. 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$402,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$819,400.00	0.48%	0	\$0.00	NA	0	\$0.00	

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TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	\$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	\$0.00	NA	0 \$0.00	0
TRISTAR BANK	1	\$140,000.00	0.08%			0 \$0.0	0
UMPQUA BANK	8	\$1,096,876.70	0.64%	\$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	\$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	\$0.00	NA	0 \$0.00	0
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	\$0.00	NA	0 \$0.00	0
UNITY BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	\$0.00	NA	0 \$0.00	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	\$0.00	NA	0 \$0.00	0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	\$0.00	NA	0 \$0.00	0
VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0	0
VERITY CREDIT UNION	1	\$125,050.00	0.07%	\$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.00	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	\$0.00	NA	0 \$0.00	0
VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	\$0.00	NA	0 \$0.00	0
VIRGINIA CREDIT UNION, INC	2	\$285,600.00	0.17%	\$0.00	NA	0 \$0.00	0
VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	\$0.00	NA	0 \$0.00	0
WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	\$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	2	\$266,650.00	0.16%	\$0.00	NA	0 \$0.0	0
WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	0
WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	\$0.00	NA	0 \$0.00	0
WESTBURY BANK	1	\$133,950.00	0.08%	\$0.00	NA	0 \$0.00	0
WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	\$0.00	NA	0 \$0.00	0

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	WESTERRA CREDIT UNION	2	\$277,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$547,000.10	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$34,460,285.14	20.23% 0 \$0.00	NA 0 \$0.00
Total		1,252	\$170,738,613.74	100% 0 \$0.00	0 \$0.00
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$315,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$655,650.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$160,000.00		NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$157,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$1,612,500.00	0.97% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA							
UNION	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0 \$0.00	NA 0 \$0.	00
AUBURNBANK   2   \$331,250.00   0.2%   050.00   NA   050.00		2	\$334 900 00	0.2%	00.02	NA 0\$0	00
BANCORPSOUTH BANK							
BANK MUTUAL							_
BANK OF ABBEVILLE AND   1   \$161,400.00   0.1% 0   \$0.00   NA 0   \$0.00							
TRUST CO		8	\$1,270,000.00	0.76%	0 \$0.00	NA 0 \$0.	00
BANK OF THE CASCADES   3   \$489,000.00   0.29%   0 \$0.00   NA   0 \$0.00		1	\$161,400.00	0.1%	0 \$0.00	NA 0 \$0.	00
BANK OF THE WEST   30   \$4,785,090.52   2.87%   0 \$0.00   NA   0 \$0.00	BANK OF STANLY	2	\$338,000.00		_		00
BANKNEWPORT	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0\$0.00	NA 0 \$0.	00
BAXTER CREDIT UNION   5   \$828,000.00   0.5%   0 \$0.00   NA   0 \$0.00	BANK OF THE WEST	30	\$4,785,090.52				
BELLCO CREDIT UNION   1   \$170,341.91   0.1%   0   \$0.00   NA   0   \$0.00	BANKNEWPORT	1	\$165,000.00		_	i	
BERKSHIRE COUNTY   SAVINGS BANK   2   \$303,000.00   0.18%   0 \$0.00   NA   0 \$0.00	BAXTER CREDIT UNION	5			_		
SAVINGS BANK   2   \$303,000.00   0.18   080.00   NA   080.00	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0 \$0.00	NA 0 \$0.	00
BLACKHAWK COMMUNITY   CREDIT UNION   3   \$468,600.00   0.28%   0   \$0.00   NA   0   \$0.00		2	\$303,000.00	0.18%	0 \$0.00	NA 0 \$0.	00
CREDIT UNION   3   \$468,600.00   0.28% 0 \$0.00   NA 0 \$0.00	BETTER BANKS	1	\$162,000.00	0.1%	0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES   CREDIT UNION   Source   Sou		3	\$468,600.00	0.28%	0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES   CREDIT UNION   So.00   So.00   NA 0 \$0.00	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0 \$0.00	NA 0 \$0.	00
BRYN MAWR TRUST   COMPANY THE		6	\$978,116.59	0.59%	0 \$0.00	NA 0 \$0.	00
CARROLLTON BANK	BRYN MAWR TRUST	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.	00
CBC FEDERAL CREDIT   1   \$156,500.00   0.09%   0 \$0.00   NA   0 \$0.00		1	\$151,200.00	0.09%	0 \$0.00	NA 0 \$0.	00
CENTENNIAL LENDING,   LLC   \$322,200.00   0.19%   0 \$0.00   NA   0 \$0.00	CBC FEDERAL CREDIT	1					
CENTRAL BANK OF PROVO         3         \$493,000.00         0.3% 0 \$0.00         NA 0 \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         2         \$336,175.00         0.2% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         10         \$1,637,044.04         0.98% 0 \$0.00         NA 0 \$0.00           CENTRAL SAVINGS BANK         1         \$152,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$161,200.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$152,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         2         \$312,230.44         0.19% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         3         \$487,850.00         0.29% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$174,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS BANK         1         \$170,400.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$153,040.00         0.09% 0 \$0.00         NA 0 \$0.00	CENTENNIAL LENDING,	2	\$322,200.00	0.19%	0 \$0.00	NA 0 \$0.	00
CENTRAL MINNESOTA   FEDERAL CREDIT UNION   2   \$336,175.00   0.2% 0 \$0.00   NA 0 \$0.00		3	\$493,000.00	0.3%	0 \$0.00	NA 0 \$0.	00
COMPANY		2	·				
CENTRAL SAVINGS BANK         1         \$152,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$161,200.00         0.1% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         1         \$152,000.00         0.09% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         2         \$312,230.44         0.19% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         3         \$487,850.00         0.29% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$174,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS BANK         1         \$170,400.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$153,040.00         0.09% 0 \$0.00         NA 0 \$0.00		10	\$1,637,044.04	0.98%	0 \$0.00	NA 0 \$0.	00
UNION  CENTRUE BANK  1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CHELSEA GROTON SAVINGS BANK  2 \$312,230.44 0.19% 0 \$0.00 NA 0 \$0.00  CHEMICAL BANK  3 \$487,850.00 0.29% 0 \$0.00 NA 0 \$0.00  CHETCO FEDERAL CREDIT UNION  1 \$174,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS BANK  1 \$170,400.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST NORTGAGE, LLC  1 \$153,040.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.	00
CHELSEA GROTON SAVINGS BANK       2       \$312,230.44       0.19% 0 \$0.00       NA 0 \$0.00         CHEMICAL BANK       3       \$487,850.00       0.29% 0 \$0.00       NA 0 \$0.00         CHETCO FEDERAL CREDIT UNION       1       \$174,000.00       0.1% 0 \$0.00       NA 0 \$0.00         CITIZENS BANK       1       \$170,400.00       0.1% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST MORTGAGE, LLC       1       \$153,040.00       0.09% 0 \$0.00       NA 0 \$0.00		1	\$161,200.00	0.1%	0 \$0.00	NA 0 \$0.	00
CHELSEA GROTON SAVINGS BANK       2       \$312,230.44       0.19% 0 \$0.00       NA 0 \$0.00         CHEMICAL BANK       3       \$487,850.00       0.29% 0 \$0.00       NA 0 \$0.00         CHETCO FEDERAL CREDIT UNION       1       \$174,000.00       0.1% 0 \$0.00       NA 0 \$0.00         CITIZENS BANK       1       \$170,400.00       0.1% 0 \$0.00       NA 0 \$0.00         CITIZENS FIRST MORTGAGE, LLC       1       \$153,040.00       0.09% 0 \$0.00       NA 0 \$0.00		1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.	00
CHEMICAL BANK         3         \$487,850.00         0.29% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$174,000.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS BANK         1         \$170,400.00         0.1% 0 \$0.00         NA 0 \$0.00           CITIZENS FIRST MORTGAGE, LLC         1         \$153,040.00         0.09% 0 \$0.00         NA 0 \$0.00		2	\$312,230.44	0.19%	0 \$0.00		
CHETCO FEDERAL CREDIT   1   \$174,000.00   0.1%   0 \$0.00   NA   0 \$0.00		3	\$487,850.00	0.29%	0 \$0.00	NA 0 \$0.	00
CITIZENS BANK 1 \$170,400.00 0.1% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST 1 \$153,040.00 0.09% 0 \$0.00 NA 0 \$0.00	CHETCO FEDERAL CREDIT		·				
CITIZENS FIRST 1 \$153,040.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$170.400.00	0.1%	0 \$0.00	NA 0 \$0	00
	CITIZENS FIRST		·				
	montones, and	5	\$786,300.00	0.47%	0 \$0.00	NA 0 \$0.	00

CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,150.00			\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$317,500.00						\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00			\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FAA CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BANKFIVE								
FIDELITY BANK	1	\$168,700.00	0.1%	0 \$0.00	N A	٨	\$0.00	
MORTGAGE	1	\$100,700.00	0.170	0 30.00	INA	۷	<b>Φ</b> 0.00	
FIDELITY HOMESTEAD	3	\$477,431.92	0.29%	00 02	N A		\$0.00	
SAVINGS BANK	3	Φ477,431.92	0.29 /0	0 30.00	INA	Ľ	φυ.υυ	
FINANCIAL PARTNERS	1	\$167,300.00	0.1%	0 \$0.00	N A		\$0.00	
CREDIT UNION	1	\$107,500.00	0.1 //	0 30.00	INA	Ľ	φυ.υυ	
FIREFIGHTERS FIRST	1	\$158,000.00	0.09%	00.02	NΔ	0	\$0.00	
CREDIT UNION	1	Ψ130,000.00				Ŭ	ψ0.00	
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	8	\$1,283,200.76	0.77%	00 02	NIA		\$0.00	
TRUST COMPANY OF SC	0	\$1,265,200.70	0.7770	0 30.00	INA	U	<b>Φ</b> 0.00	
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH	1	¢170,000,00	0.10/	0 \$0.00	NT A		\$0.00	
FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 30.00	NA	U	\$0.00	
FIRST COMMUNITY CREDIT	4	¢622.520.00	0.37%	0,60,00	NT A		ቀለ ለለ	
UNION	4	\$622,520.00	0.37%	0 30.00	NA	U	\$0.00	
FIRST FEDERAL BANK OF	1	¢154,000,00	0.000/	0,00	NI A		¢ስ ስስ	
THE MIDWEST	1	\$154,000.00	0.09%	0 30.00	NA	U	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$324,933.76	0.19%	0 \$0.00	NA	0	\$0.00	
OF LAKEWOOD						Ш		
FIRST FEDERAL SAVINGS	2	\$324,800.00	0.19%	00 02	NI A		\$0.00	
BANK	۷	\$324,800.00	0.1970	0 30.00	INA	V	<b>Φ</b> 0.00	
FIRST FEDERAL SAVINGS								
BANK OF CHAMPAIGN	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
URBANA						Ш		
FIRST HERITAGE	1	\$168,000.00	0.1%	0 \$0.00	NΔ	0	\$0.00	
FINANCIAL CORPORATION	1	Ψ100,000.00				Н		
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	9	\$1,455,500.00	0.87%	0 80 00	NIA	n	\$0.00	
CORPORATION	7	Ψ1, <del>1</del> 22,200.00	0.07/0	υ ψυ.υυ	INA	٧	ψυ.υυ	
FIRST MORTGAGE	1	\$150,000.00	0.09%	0.80.00	NA	n	\$0.00	
COMPANY INC	1	Ψ150,000.00	0.07/0	υψυ.υυ	11/1	Ľ	ψυ.υυ	
FIRST MORTGAGE	9	\$1,463,054.98	0.88%	0 80 00	NΔ	0	\$0.00	
COMPANY, L.L.C	/	Ψ1,π05,05π.70	0.00 /0	- φυ.υυ	11/1	Ľ	Ψυ.υυ	
FIRST MORTGAGE	1	\$164,000.00	0.1%	0 \$0.00	NA	n	\$0.00	
CORPORATION	1	Ψ101,000.00	0.1 /0	90.00	1171	Ľ	¥3.00	
FIRST NATIONAL BANK &	1	\$157,200.00	0.09%	0 80 00	NA	n	\$0.00	
TRUST	1	ψ157,200.00	0.07/0	90.00	1171	Ľ	¥3.00	
FIRST NATIONAL BANK	2	\$314,816.47	0.19%	0 \$0.00	NA	n	\$0.00	
ALASKA						Н		
	3	\$493,106.49	0.3%	0 \$0.00	NA	0	\$0.00	
•	•	•	•				•	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%					\$0.00
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	Ш	·			\$0.00
HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$163,000.00		Ш	\$0.00		-	\$0.00
HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0	\$0.00

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HILLTOP NATIONAL BANK						
HOME BANK	HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER   1   \$153,885.00   0.09%   0 \$0.00   NA   0 \$0.00     HOME FINANCING CENTER   1   \$153,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   2   \$333,500.00   0.2%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$150,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$150,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$150,000.00   0.09%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$170,800.00   0.1%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$170,800.00   0.1%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$151,829,67   0.09%   0 \$0.00   NA   0 \$0.00     HERIABANK MORTGAGE   1   \$168,356,67   0.1%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   1   \$168,356,67   0.1%   0 \$0.00   NA   0 \$0.00     HELINI BANK   1   \$172,000.00   0.1%   0 \$0.00   NA   0 \$0.00     HILINIOS NATIONAL BANK   2   \$318,875.00   0.19%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$324,100.00   0.19%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$324,100.00   0.19%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$324,100.00   0.19%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   6   \$992,000.00   0.59%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$324,100.00   0.19%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$324,100.00   0.19%   0 \$0.00   NA   0 \$0.00     HILINIOS STATE POLICE   2   \$318,000.00   0.19%   0 \$0.00   NA   0 \$0.00     HAMES B. NUTTER AND   1   \$163,500.00   0.19%   0 \$0.00   NA   0 \$0.00     LAN FEDERAL CREDIT   2   \$318,000.00   0.19%   0 \$0.00   NA   0 \$0.00     LAN FEDERAL CREDIT   2   \$318,000.00   0.19%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 3   \$456,800.00   0.29%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   2   \$331,250.00   0.29%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   2   \$331,250.00   0.29%   0 \$0.00   NA   0 \$0.00     LANGLEY FEDERAL   6   \$963,789.46   0.58%   0 \$0.00   NA   0 \$0.00     LOS ALAMOS NATIONAL   2   \$321,000.00   0.19%   0 \$0.00   NA   0 \$0.00	HOME BANK	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK	HOME FEDERAL BANK	4	\$660,447.73	0.4%	0 \$0.00	NA 0 \$0.00
INC		1	\$153,885.00	0.09%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK		1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	HOME STATE BANK	2	\$333,500.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION	HONOR STATE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00
S151,829.67   0.09% 0 \$0.00   NA 0 \$0.00		1	\$170,800.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL CREDIT UNION   S168,356.67   0.1% 0 \$0.00   NA 0 \$0.00		1	\$151,829.67	0.09%	0 \$0.00	NA 0 \$0.00
BANKERS, LTD	EMPLOYEES FEDERAL	1	\$168,356.67	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK   2   \$318,875.00   0.19%   0\$0.00   NA   0\$0.00     ILLINOIS STATE POLICE   5324,100.00   0.19%   0\$0.00   NA   0\$0.00     INVESTORS SAVINGS BANK   6   \$992,000.00   0.59%   0\$0.00   NA   0\$0.00     JAMES B. NUTTER AND   1   \$163,500.00   0.1%   0\$0.00   NA   0\$0.00     COMPANY   1   \$164,000.00   0.1%   0\$0.00   NA   0\$0.00     L&N FEDERAL CREDIT   2   \$318,000.00   0.19%   0\$0.00   NA   0\$0.00     LAKE FOREST BANK & 3   \$456,800.00   0.27%   0\$0.00   NA   0\$0.00     LAKE MORTGAGE   1   \$165,000.00   0.1%   0\$0.00   NA   0\$0.00     LANDMARK CREDIT UNION   4   \$635,585.74   0.38%   0\$0.00   NA   0\$0.00     LANDMARK CREDIT UNION   2   \$331,250.00   0.2%   0\$0.00   NA   0\$0.00     LEGACY BANKS   2   \$325,000.00   0.19%   0\$0.00   NA   0\$0.00     LIBERTY SAVINGS BANK   3   \$467,000.00   0.28%   0\$0.00   NA   0\$0.00     LOS ALAMOS NATIONAL   2   \$321,000.00   0.19%   0\$0.00   NA   0\$0.00     MACHIAS SAVINGS BANK   3   \$463,750.00   0.28%   0\$0.00   NA   0\$0.00     MAGNA BANK   3   \$500,400.00   0.3%   0\$0.00   NA   0\$0.00     MARINE BANK MORTGAGE   3   \$440,346.76   0.28%   0\$0.00   NA   0\$0.00		6	\$965,600.00	0.58%	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   2   \$324,100.00   0.19%   0 \$0.00   NA 0 \$0.00	ILLINI BANK	1	\$172,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   2   \$324,100.00   0.19%   080.00   NA   080.00	ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND   1   \$163,500.00   0.1%   0 \$0.00   NA 0 \$0.00     JUST MORTGAGE, INC   1   \$164,000.00   0.1%   0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   2   \$318,000.00   0.19%   0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 3   \$456,800.00   0.27%   0 \$0.00   NA 0 \$0.00     LAKE MORTGAGE   1   \$165,000.00   0.1%   0 \$0.00   NA 0 \$0.00     LANDMARK CREDIT UNION   4   \$635,585.74   0.38%   0 \$0.00   NA 0 \$0.00     LANDMARK CREDIT UNION   4   \$635,585.74   0.38%   0 \$0.00   NA 0 \$0.00     LANGLEY FEDERAL   2   \$331,250.00   0.2%   0 \$0.00   NA 0 \$0.00     LEGACY BANKS   2   \$325,000.00   0.19%   0 \$0.00   NA 0 \$0.00     LIBERTY SAVINGS BANK,   3   \$467,000.00   0.28%   0 \$0.00   NA 0 \$0.00     LOCKHEED FEDERAL   6   \$963,789.46   0.58%   0 \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   2   \$321,000.00   0.19%   0 \$0.00   NA 0 \$0.00     MACHIAS SAVINGS BANK   3   \$463,750.00   0.28%   0 \$0.00   NA 0 \$0.00     MAGNA BANK   3   \$500,400.00   0.3%   0 \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   3   \$490,346,76   0.29%   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     MARINE BANK MORTGAGE   3   \$490,346,76   0.29%   0.50   0.00   NA 0 \$0.00     NA 0 \$0.		2	\$324,100.00	0.19%	0 \$0.00	NA 0 \$0.00
COMPANY	INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT		1	\$163,500.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION 2 \$318,000.00 0.19% 0\$0.00 NA 0\$0.00  LAKE FOREST BANK & 3 \$456,800.00 0.27% 0\$0.00 NA 0\$0.00  LAKE MORTGAGE COMPANY INC 1 \$165,000.00 0.1% 0\$0.00 NA 0\$0.00  LANDMARK CREDIT UNION 4 \$635,585.74 0.38% 0\$0.00 NA 0\$0.00  LANGLEY FEDERAL 2 \$331,250.00 0.2% 0\$0.00 NA 0\$0.00  LEGACY BANKS 2 \$325,000.00 0.19% 0\$0.00 NA 0\$0.00  LIBERTY SAVINGS BANK, 58467,000.00 0.28% 0\$0.00 NA 0\$0.00  LOCKHEED FEDERAL 6 \$963,789.46 0.58% 0\$0.00 NA 0\$0.00  LOS ALAMOS NATIONAL 2 \$321,000.00 0.19% 0\$0.00 NA 0\$0.00  MACHIAS SAVINGS BANK 3 \$463,750.00 0.28% 0\$0.00 NA 0\$0.00  MAGNA BANK 3 \$500,400.00 0.3% 0\$0.00 NA 0\$0.00  MAGNA BANK 3 \$500,400.00 0.3% 0\$0.00 NA 0\$0.00  MARINE BANK MORTGAGE 3 \$490,346.76 0.29% 0\$0.00 NA 0\$0.00	JUST MORTGAGE, INC	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TRUST  LAKE MORTGAGE COMPANY INC  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEGACY BANKS  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MAGNA BANK  3 \$463,750.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$160,000  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$160,000  1 \$165,000.00  1 \$165,000.00  1 \$160,000  1 \$1		2	\$318,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COMPANY INC   1   \$165,000.00   0.1% 0 \$0.00   NA 0 \$0.00		3	\$456,800.00	0.27%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION         2         \$331,250.00         0.2% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         2         \$325,000.00         0.19% 0 \$0.00         NA 0 \$0.00           LIBERTY SAVINGS BANK, FSB         3         \$467,000.00         0.28% 0 \$0.00         NA 0 \$0.00           LOCKHEED FEDERAL CREDIT UNION         6         \$963,789.46         0.58% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         2         \$321,000.00         0.19% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         3         \$463,750.00         0.28% 0 \$0.00         NA 0 \$0.00           MAGNA BANK         3         \$500,400.00         0.3% 0 \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE         3         \$400,346,76         0.29% 0 \$0.00         NA 0 \$0.00		1	\$165,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$331,250.00         0.2% 0 \$0.00         NA 0 \$0.00           LEGACY BANKS         2         \$325,000.00         0.19% 0 \$0.00         NA 0 \$0.00           LIBERTY SAVINGS BANK, FSB         3         \$467,000.00         0.28% 0 \$0.00         NA 0 \$0.00           LOCKHEED FEDERAL CREDIT UNION         6         \$963,789.46         0.58% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         2         \$321,000.00         0.19% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         3         \$463,750.00         0.28% 0 \$0.00         NA 0 \$0.00           MAGNA BANK         3         \$500,400.00         0.3% 0 \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE         3         \$490,346.76         0.29% 0 \$0.00         NA 0 \$0.00	LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  LIBERTY SAVINGS BANK  S467,000.00  S963,789.46  S963,789.		2	\$331,250.00	0.2%	0 \$0.00	NA 0 \$0.00
FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  S10 S467,000.00  S10 S0.00  S28 0 \$0.00  NA 0 \$0.00	LEGACY BANKS	2	\$325,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MAGNA BANK  MAGNA BANK  MARINE BANK MORTGAGE  S963,789.46  \$963,789.46  \$963,789.46  0.58% 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		3	\$467,000.00	0.28%	0 \$0.00	NA 0 \$0.00
BANK         2         \$321,000.00         0.19% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         3         \$463,750.00         0.28% 0 \$0.00         NA 0 \$0.00           MAGNA BANK         3         \$500,400.00         0.3% 0 \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE         3         \$490,346,76         0.29% 0 \$0.00         NA 0 \$0.00		6	\$963,789.46	0.58%	0 \$0.00	NA 0 \$0.00
MAGNA BANK 3 \$500,400.00 0.3% 0 \$0.00 NA 0 \$0.00  MARINE BANK MORTGAGE 3 \$490,346,76 0.29% 0 \$0.00 NA 0 \$0.00		2	\$321,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE 3 \$490 346 76 0.29% 0.80 00 NA 0.80 00	MACHIAS SAVINGS BANK	3	\$463,750.00	$0.2\overline{8\%}$	0 \$0.00	NA 0 \$0.00
1 31 \$/1903/16 /61 0.79%/IOI\$0.001 N.A.IOI\$0.001	MAGNA BANK	3	\$500,400.00	0.3%	0 \$0.00	NA 0 \$0.00
		3	\$490,346.76	0.29%	0 \$0.00	NA 0 \$0.00

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MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$642,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.0	00 NA	7 (	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%			Ī	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0 \$0.0	00 NA	V C	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0 \$0.0	00 NA	V C	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0 \$0.0	00 NA	V C	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0 \$0.0	00 NA	C	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%			C	\$0.00	
RABOBANK, N.A	3	\$484,608.84	0.29%	_	_	C	\$0.00	L
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0 \$0.0	00 NA	<b>C</b>	\$0.00	L
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0 \$0.0	00 NA	C	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0 \$0.0	00 NA	C	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0 \$0.0	00 NA	C	\$0.00	
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0 \$0.0	00 NA	C	\$0.00	
SAHARA MORTGAGE	1	\$167,900.00	0.1%	0 \$0.0	00 NA	C	\$0.00	
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%			$\overline{}$	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%				\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0 \$0.0	00 NA	C	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0 \$0.0	00 NA	C	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0 \$0.0	00 NA	C	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.0	00 NA	C	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19%	0 \$0.0	00 NA	C	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.0	00 NA	C	\$0.00	
	1	\$162,000.00	0.1%	0 \$0.0	00 NA	C	\$0.00	

ST. CLAIR COUNTY STATE BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0 \$0.00	NA	0 5	\$0.00
ST. MARYS BANK	1	\$157,225.00	0.09%	0 \$0.00	NA	0.5	\$0.00
ST. MARYS CREDIT UNION	1	\$171,604.56		0 \$0.00		-	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19%			Ħ	\$0.00
STATE BANK AND TRUST	4	\$637,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1%	0 \$0.00		П	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	0 \$0.00	NA	0.5	\$0.00
STATE BANK OF THE LAKES	3	\$473,700.00	0.28%	0 \$0.00	NA	0.5	\$0.00
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%		NA	0.5	\$0.00
STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	0 \$0.00	NA	0 5	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48%	0 \$0.00	NA	0.5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	0 \$0.00	NA	0 5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1%	\$0.00	NA	0 5	\$0.00
SUMMIT CREDIT UNION	3	\$482,000.00	0.29%	0 \$0.00	NA	0.5	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%				\$0.00
SUTTON BANK	1	\$165,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$333,000.00	0.2%	0 \$0.00	NA	08	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 5	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0 \$0.00	NA	0 5	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	\$0.00	NA	0.5	\$0.00
THE PARK BANK	3	\$498,300.00	0.3%	0 \$0.00	NA	0.5	\$0.00
THINK MUTUAL BANK	2	\$328,942.98	0.2%	0 \$0.00	NA	0.5	\$0.00
	2	\$319,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00

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THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0 \$0.00	) NA	0	\$0.00
TIERONE BANK	5	\$814,000.00	0.49%	0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0 \$0.00	) NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	0 \$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$311,825.65	0.19%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	0 \$0.00	) NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$319,750.00		0 \$0.00			\$0.00
VERITY CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0 \$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0 \$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0 \$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$338,000.00	0.2%	0 \$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$921,150.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$35,821,003.89	21.46% 0 \$0.00	NA 0 \$0.00
Total		1,038	\$166,990,684.02	100% 0 \$0.00	0 \$0.00
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$227,900.00	7.81% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,919,364.23	100% 0 \$0.00	0 \$0.00
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$725,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,457,962.48	15.25% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$212,643.06	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$336,750.00	0.94% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$369,663.55	1.03% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,035,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$321,539.29	0.9% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY	1	\$341,589.07	0.95% 0 \$0.00	NA 0 \$0.00

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Ĺ	FEDERAL CREDIT UNION				
	MID-ISLAND MORTGAGE CORP	1	\$316,260.00	0.88% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$327,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$380,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$234,889.00	0.66% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	27	\$9,816,215.00	27.43% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$964,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,121,851.69	3.15% 0 \$0.00	NA 0 \$0.00
Total		102	\$35,781,097.47	100% 0 \$0.00	0 \$0.00
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$184,298.96	0.85% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19	7.28% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$148,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$279,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$264,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL	2	\$506,000.00	2.33% 0 \$0.00	NA 0 \$0.00

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	CREDIT UNION	Ī			
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$278,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,867.88	2.59% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$490,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,000.00	0.59% 0 \$0.00	NA 0 \$0.00
Total		106	\$21,696,995.69	100% 0 \$0.00	0 \$0.00
31412QNS4	Unavailable	10	\$2,968,669.19	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,968,669.19	100% 0 \$0.00	0 \$0.00
31412QNT2	ABACUS FEDERAL SAVINGS BANK	2	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$385,050.00	0.38% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,871.72	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$354,300.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$191,828.41	0.19% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$70,918.57	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	4	\$250,875.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	16	\$1,055,760.02	1.05% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$79,699.34	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$719,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$627,166.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$348,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$535,016.32	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$57,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08% 0 \$0.00	NA 0 \$0.00
		1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$142,852.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$646,350.00	0.64% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$221,600.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$991,038.64	0.99% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$77,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$82,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$124,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$83,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	41	\$2,714,416.42	2.7% 0		1		\$0.00
BANK OF WASHINGTON	1	\$83,250.00	0.08% 0			_	\$0.00
BANK OF WESTON	1	\$78,991.80	0.08% 0			_	\$0.00
BANKNEWPORT	1	\$50,000.00	0.05% 0				\$0.00
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$385,300.00	0.38% 0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$62,400.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$205,066.45	0.2% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$233,170.00	0.23% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5% 0				\$0.00

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BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0 \$0.	00 NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0 \$0.	00 NA 0 \$0.00
BOEING EMPLOYEES	2	\$128,500.00	0.13%	080	00 NA 0 \$0.00
CREDIT UNION		Ψ120,300.00	0.1370	υ ψυ.	111 σ φσ.σσ
BRYN MAWR TRUST	1	\$80,000.00	0.08%	080.	00 NA 0 \$0.00
COMPANY THE					
BUSEY BANK	3	\$186,868.91	0.19%	_	<del></del>
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0 \$0.	00 NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.	00 NA 0 \$0.00
CARROLLTON BANK	4	\$258,750.00	0.26%	0 \$0.	00 NA 0 \$0.00
CBC FEDERAL CREDIT	1	\$57,000.00	0.06%	0 \$0.	00 NA 0 \$0.00
UNION		+,		-	
CENTENNIAL LENDING,	2	\$120,550.00	0.12%	0 \$0.	00 NA 0 \$0.00
CENTRAL BANK HAINOIS	4	\$207,000,00	0.2107	0.00	00 NA 0 00
CENTRAL BANK ILLINOIS CENTRAL MORTGAGE	4	\$207,900.00	0.21%	0 50.	00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0 \$0.	00 NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0 \$0.	00 NA 0 \$0.00
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0 \$0.	00 NA 0 \$0.00
CENTRUE BANK	1	\$58,000.00	0.06%	0 \$0.	00 NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0 \$0.	00 NA 0 \$0.00
CHEMICAL BANK	3	\$160,960.00	0.16%	0 \$0.	00 NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00			
CITIZENS BANK	2	\$98,300.00	0.1%	020	00 NA 0 \$0.00
CITIZENS FIRST		·			
MORTGAGE, LLC	3	\$223,800.00	0.22%	0 \$0.	00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0 \$0.	00 NA 0 \$0.00
CITIZENS FIRST NATIONAL		<b>+=</b> 4 000 00		0 4 0	
BANK OF STORM LAKE	1	\$71,000.00	0.07%	0 \$0.	00 NA 0 \$0.00
CITIZENS FIRST	21	\$1,310,140.39	1.3%	020	00 NA 0 \$0.00
WHOLESALE MORTGAGE	21	\$1,310,140.39	1.5%	0 50.	00 NA 0 \$0.00
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0 \$0.	00 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0 \$0.	00 NA 0 \$0.00
CITY NATIONAL BANK OF	1	¢(4,0 <b>0</b> 0,0)	0.060	0.00	00
SULPHUR SPRINGS	1	\$64,928.86	0.06%	0 50.	00 NA 0 \$0.00
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0 \$0.	00 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$112,000.00	0.11%	0 \$0.	00 NA 0 \$0.00
COMMUNITY BANC		<b>#40.000.00</b>	0.04~	0.00	00 214 0/00 00
MORTGAGE CORPORATION	1	\$40,000.00	0.04%	υ\$0.	00 NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$151,000.00	0.15%	0 \$0.	00 NA 0 \$0.00
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COMMUNITY BANK OF THE OZARKS, INC	2	\$114,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$57,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00		0 \$0.00			\$0.00	
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$183,805.00	0.18%	0 \$0.00	) NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0 \$0.00	NA NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00		0 \$0.00		Ш	\$0.00	
CORTRUST BANK	1	\$47,500.00	0.05%	0 \$0.00	NA NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,000.00	0.07%	0 \$0.00	NA NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00		0 \$0.00		Ш	\$0.00	
CUMANET, LLC	2	\$161,100.00	0.16%	0 \$0.00	NA NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$221,800.00		0 \$0.00		Ш	\$0.00	
CUSO MORTGAGE, INC	1	\$49,943.97	0.05%	0 \$0.00	NA NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00		0 \$0.00		0	\$0.00	
DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0 \$0.00	NA NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28		0 \$0.00		Ш	\$0.00	
DFCU FINANCIAL	5	\$339,098.56	0.34%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0 \$0.00	NA NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41		0 \$0.00		Ш	\$0.00	
DUPAGE CREDIT UNION	2	\$145,600.00		0 \$0.00		-	\$0.00	1
DUPONT STATE BANK	2	\$159,692.85	0.16%	0 \$0.00	NA NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$161,000.00		0 \$0.00		H	\$0.00	
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0 \$0.00	NA NA	0	\$0.00	

EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00 NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19% 0	\$0.00 NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45% 0 5	\$0.00 NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07% 0	\$0.00 NA	0 \$0.00	
FAIRWINDS CREDIT UNION	N 3	\$190,100.00	0.19% 0	\$0.00 NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04% 0	\$0.00 NA	0 \$0.00	
FARMERS STATE BANK	4	\$291,822.61	0.29% 0	\$0.00 NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08% 0	\$0.00 NA	0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2% 0	\$0.00 NA	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28% 0	\$0.00 NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29% 0	\$0.00 NA	0 \$0.00	1
FINANCIAL PLUS FEDERAI CREDIT UNION	2	\$132,600.00	0.13% 0	\$0.00 NA	0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00 NA	0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05% 0	\$0.00 NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34% 0	\$0.00 NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16% 0	\$0.00 NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06% 0	\$0.00 NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67% 0	\$0.00 NA	0 \$0.00	1
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76% 0	\$0.00 NA	0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06% 0	\$0.00 NA	0 \$0.00	
FIRST COMMUNITY CREDI' UNION	Т 3	\$195,944.94	0.19% 0	\$0.00 NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12% 0	\$0.00 NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64% 0	\$0.00 NA	0 \$0.00	
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04% 0	\$0.00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05% 0	\$0.00 NA	0 \$0.00	

	ERAL SAVINGS NASSOCIATION	6	\$301,031.23	0.3%	0	\$0.00	NA	0	\$0.00	
	ERAL SAVINGS	2	\$90,870.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINA	ANCIAL BANK, L ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCIAL CREDIT	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST GUA	RANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HER FINANCIA	ITAGE L CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INT	ERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MER CORPORA	RIT MORTGAGE FION	30	\$1,815,200.00	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST MOR COMPANY		14	\$874,319.56	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MOR CORPORA		8	\$537,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NAT	IONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NAT TRUST	TIONAL BANK &	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TONAL BANK T COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NAT CARMI	TIONAL BANK OF	1	\$63,306.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NAT DEERWOO	TONAL BANK OF D	2	\$128,290.35	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NAT GRANT PA	TONAL BANK OF RK	1	\$83,575.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NAT WATERLO	TONAL BANK OF O	2	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NOR UNION	THERN CREDIT	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PEO COMMUNI		2	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLA	CE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST STA WESTERN	TE BANK OF ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGH CREDIT UN	IT FEDERAL NION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA (	CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM CR	REDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT	BANK	8	\$588,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
FULTON B	ANK	3	\$235,721.57		_	t -		0	\$0.00	
GATEWAY	BANK, F.S.B	1	\$78,913.53					1	\$0.00	
GATEWAY	MORTGAGE	2	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

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CORPORATION					
GLASS CITY FEDERAL		\$75,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	150.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$680,529.99	0.68%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$57,200.00	0.06%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$274,960.78	0.27%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%		
HERSHEY STATE BANK	1	\$77,600.00	0.08%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$218,014.47	0.22%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$77,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$72,300.00	0.07%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$57,300.00	0.06%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	3	\$143,534.00	0.14%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	\$0.00	NA 0 \$0.00

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I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD IH MISSISSIPPI VALLEY	12	·			\$0.00			\$0.00	
CREDIT UNION		,							
ILLINI BANK	3	,					_	\$0.00	
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$80,000.00			1		0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$160,000.00		0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1							\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$80,000.00		1			_	\$0.00	
MAGNA BANK	2	\$141,400.00		1			1	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00						\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA	0	\$0.00	

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MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$72,080.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$59,934.33	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A	7	\$478,995.89	0.48%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0 \$0.00	NA	0	\$0.00	)
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%				\$0.00	
OCEAN BANK	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%				\$0.00	
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%			0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%			Ш	\$0.00	
PARK BANK	1	\$55,000.00	0.05%			•	\$0.00	-
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0 \$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$45,350.00	0.05%	0 \$0.00	NA	0	\$0.00	
PBI BANK	1	\$57,840.00	0.06%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0 \$0.00	NA	0	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL									
BANK	2	\$90,000.00	0.09%	O	\$0.00	NA	0	\$0.00	
PLATINUM HOME	1	\$77,000.00	0.08%	^	¢0.00	NI A	Λ	\$0.00	
MORTGAGE	1	\$77,000.00	0.08%	U	<b>\$</b> 0.00	INA	U	<b>\$</b> 0.00	
POLICE AND FIRE FEDERAL	6	\$421,325.00	0.42%	n	\$0.00	NA	0	\$0.00	
CREDIT UNION	0	Ψ121,323.00	0.1270		ψ0.00	1 17 1	Ů	ψ0.00	
PORT WASHINGTON STATE	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK									
PORTAGE COUNTY BANK	1	\$61,000.00	0.06%	U	\$0.00	NA	U	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &				_					
TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF									
JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2								
CORPORATION	2	\$126,800.00	0.13%	U	\$0.00	NA	U	\$0.00	
PROFESSIONAL FEDERAL	3	\$208,090.00	0.21%	Λ	¢ስ ሰስ	NΙΛ	Λ	\$0.00	
CREDIT UNION	3	\$200,090.00	0.21%	U	<b>\$</b> 0.00	INA	U	<b>\$</b> 0.00	
PURDUE EMPLOYEES	3	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	3								
PUTNAM BANK	1	\$66,800.00					1	\$0.00	
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	ф <b>7</b> 2 (00 00	0.07%		¢ο οο	NT A		¢Ω ΩΩ	
CREDIT UNION	1	\$73,600.00	0.07%	U	\$0.00	NA	U	\$0.00	
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT									
UNION	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	2	¢121.050.00	0.120/	_	¢Ω ΩΩ				
TRUST COMPANY	2	\$131,950.00	0.13%	U	\$0.00	NA	U	\$0.00	
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	3	\$195,375.08	0.19%	0	\$0.00	NI A	0	\$0.00	
CREDIT UNION		·							
	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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SAN FRANCISCO FIRE CREDIT UNION									
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	.0	\$0.00	
SPACE COAST CREDIT UNION	5	\$365,334.96						\$0.00	
SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$425,520.00	0.42%	0	\$0.00	NA	0	\$0.00	_

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COMPANY				Ш				
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00			-			\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00			\$0.00
TELCOM CREDIT UNION	1	\$29,797.64	0.03%	_			1	\$0.00
TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$74,000.00						\$0.00
THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	13	\$852,521.87	0.85%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0 \$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0 \$0.00		0 \$0.00	
	UNITY BANK	1	\$59,951.98	0.06%	0 \$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00		0 \$0.00		0 \$0.00	
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$44,000.00		0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0 \$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$163,321.04		0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	8	\$443,800.00	0.44%	0 \$0.00	NA	0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00		0 \$0.00		0 \$0.00	
	Unavailable	300	\$19,993,571.21	19.92%			0 \$0.00	
Total		1,546	\$100,499,368.83	100%	0 \$0.00		0 \$0.00	
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0 \$0.00	NA	0 \$0.00	

SAV	ORIA FEDERAL INGS AND LOAN OCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
BAN	K OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BAN	K OF WHITTIER, NA	1	\$250,000.00					0	\$0.00	
	HPAGE FEDERAL DIT UNION	8	\$1,927,218.49	1.4%	0	\$0.00	NA	0	\$0.00	
CFCI UNIO	J COMMUNITY CREDIT	5	\$895,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
CHA LLC	SE HOME FINANCE,	2	\$1,160,376.17	0.84%	0	\$0.00	NA	0	\$0.00	
CUM	ANET, LLC	3	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GRANT MORTGAGE PANY, INC	3	\$690,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	OWER FEDERAL DIT UNION	9	\$1,394,552.00	1.01%	0	\$0.00	NA	0	\$0.00	
FARI	MERS BANK & TRUST	2	\$708,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	T AMERICAN RNATIONAL BANK	154	\$60,342,700.00	43.8%	0	\$0.00	NA	0	\$0.00	
MOR	T RESIDENTIAL TGAGE SERVICES PORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	YLOCK FEDERAL DIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HAR	TFORD FUNDING LTD	2	\$450,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	12	\$2,559,200.00	1.86%	0	\$0.00	NA	0	\$0.00	
	L MORTGAGE KERS, LTD	10	\$2,650,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
ISLA UNIO	ND FEDERAL CREDIT ON	2	\$752,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
JUST UNIC	TICE FEDERAL CREDIT	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
LEG	ACY BANKS	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NS MORTGAGE VICES, INC	4	\$1,438,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UFACTURERS AND DERS TRUST COMPANY	1	\$272,571.63	0.2%	0	\$0.00	NA	0	\$0.00	
	RILL LYNCH BANK & ST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY ERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID- COR	ISLAND MORTGAGE P	21	\$5,802,973.57	4.21%	0	\$0.00	NA	0	\$0.00	
	SAU EDUCATORS ERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
D.T.A.TE	IONAL COOPERATIVE				П			Γ		

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$219,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	1	\$329,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54% 0 \$0.00	NA 0 \$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$535,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	3	\$1,160,320.00	0.84% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	5	\$966,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,071,382.08	3.7% 0 \$0.00	NA 0 \$0.00
Total		420	\$137,761,244.30	100% 0 \$0.00	0 \$0.00
31412QNV7	ALLY BANK	1	\$93,600.00	0.68% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$209,500.00	1.52% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$90,990.00	0.66% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$301,300.00	2.18% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,218,381.31	52.29% 0 \$0.00	NA 0 \$0.00
Total		140	\$13,804,629.98	100% 0 \$0.00	0 \$0.00
31412QNW5	ALLY BANK	1	\$114,171.92	1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$124,800.00	1.09% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$111,418.00	0.98% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,327,420.45	46.69% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,411,524.76	100% 0 \$0.00	0 \$0.00
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$149,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$139,200.00	0.66% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$536,500.00	2.55% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$144,607.34	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$12,631,238.60	59.95% 0 \$0.00	NA 0 \$0.00
Total		154	\$21,067,378.67	100% 0 \$0.00	0 \$0.00
31412QNY1	ALLY BANK	1	\$174,400.00	1.04% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$306,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$159,960.00	0.95% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$783,233.53	4.67% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,197,744.01	54.85% 0 \$0.00	NA 0 \$0.00
Total		104	\$16,771,561.16	100% 0 \$0.00	0 \$0.00
31412QNZ8	Unavailable	21	\$5,823,853.35	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		21	\$5,823,853.35		

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31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$442,411.56	20.11% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$154,410.79	7.02% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,199,749.08	100% 0 \$0.00	0 \$0.00
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13% 0 \$0.00	NA 0 \$0.00
	AF BANK	6	\$1,835,757.78	1.6% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$283,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$3,372,750.00	2.93% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	46	\$12,153,611.63	10.57% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$223,422.19	0.19% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$290,112.10	0.25% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4% 0 \$0.00	NA 0 \$0.00
		1	\$253,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0 \$0.00	) NA	0	\$0.00
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$73,409.83	0.06%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$236,000.00	0.21%	0 \$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,800.00	0.09%	0 \$0.00		1	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0 \$0.00	) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0 \$0.00	) NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$107,600.00	0.09%	-		0	\$0.00
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0 \$0.00	NA	0	\$0.00
FULTON BANK	3	\$569,300.00	0.49%		1	+	\$0.00
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0 \$0.00	NA NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0 \$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$566,752.69	0.49%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%			↓	\$0.00
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0 \$0.00	NA	0	\$0.00

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MACON BANK, INC											
BANK	MACON I	BANK, INC	2	\$621,331.07	0.54%	0	\$0.00	NA	0	\$0.00	ı
MERRILL LYNCH BANK & TRUST CO., FSB	MANSFIE	ELD COOPERATIVE	11	\$2,008,484,01	2 61%	۸	\$0.00	NΙΛ	۸	ያስ በስ	
TRUST CO., FSB			11	\$2,990,404.01	2.01 /0	U	φυ.υυ	IVA	U	φυ.υυ	
METLIFE BANK, NA			3	\$1,230,000,00	1.07%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE,   LLC/DBACHAMPION   NORTGAGE COMPANY   NEW SOUTH FEDERAL   SAVINGS BANK   SAVINGS BANK   S4,780.74   0.94%   0.50.00   NA   0.50.				. , ,							
LLC/DBACHAMPION   1   \$168,222.07   0.15%   0 \$0.00   NA   0 \$0.		•	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE COMPANY   NEW SOUTH FEDERAL   SAVINGS BANK   NORTHERN OHIO   INVESTMENT COMPANY   1   \$111,200.00   0.1%   0   \$0.00   NA   0   \$0.		· · · · · · · · · · · · · · · · · · ·	_	<b>0.1.60.000.0</b>	0.4 7 ~	_	40.00			40.00	
NEW SOUTH FEDERAL   SAVINGS BANK   NORTHERN OHIO   NVESTMENT COMPANY   1 \$111,200.00   0.1% 0 \$0.00   NA 0 \$0.000   NA 0 \$0.00   NA 0			1	\$168,222.07	0.15%	O	\$0.00	NA	O	\$0.00	
SAVINGS BANK   6   \$1,080,342.71   0.94%   080.00   NA   080.									-		-
NORTHERN OHIO   INVESTMENT COMPANY   1   \$111,200.00   0.1% 0 \$0.00   NA 0 \$0.			6	\$1,080,342.71	0.94%	0	\$0.00	NA	0	\$0.00	1
INVESTMENT COMPANY   1   \$111,200.00   0.1% 0  \$0.00   NA 0  \$0.00									-		╁
ONE UNITED BANK			1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	/
ORIENTAL BANK AND TRUST			1	\$84.780.74	0.07%	n	\$0.00	NΑ	Λ	\$0.00	+
TRUST			1	\$64,760.74					U	φυ.υυ	1
PENTAGON FEDERAL   R1   \$15,558,145.78   13.53%   0 \$0.00   NA   0 \$0.00     PHH MORTGAGE   CORPORATION   POPULAR MORTGAGE, INC   2   \$290,473.98   0.25%   0 \$0.00   NA   0 \$0.00     QUORUM FEDERAL CREDIT   UNION   2   \$248,471.33   0.22%   0 \$0.00   NA   0 \$0.00     SAN DIEGO COUNTY   36   \$9,878,548.01   8.59%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK OF   1   \$301,102.97   0.26%   0 \$0.00   NA   0 \$0.00     SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   3   \$800,493.01   0.7%   0 \$0.00   NA   0 \$0.00     STEXAS   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$295,250.59   0.26%   0 \$0.00   NA   0 \$0.00     STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$91,000.00   0.08%   0 \$0.00   NA   0 \$0.00     TEACHERS FEDERAL   2   \$706,250.00   0.61%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$297,420.89   0.26%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$297,420.89   0.26%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$297,420.89   0.26%   0 \$0.00   NA   0 \$0.00     THE HUNTINGTON   1   \$297,420.89   0.26%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00   NA   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   2   \$146,847.33   0.13%   0 \$0.00		L DAINK AIND	12	\$1,670,582.94	1.45%	0	\$0.00	NA	0	\$0.00	/
CREDIT UNION		ON FEDERAL							l		H
PHH MORTGAGE			81	\$15,558,145.78	13.53%	0	\$0.00	NA	0	\$0.00	/
CORPORATION   9   \$2,950,783.40   2.57% 0 \$0.00   NA 0 \$0.									H		t
POPULAR MORTGAGE, INC   2   \$290,473.98   0.25%   0 \$0.00   NA   0 \$0.			9	\$2,950,783.40	2.57%	0	\$0.00	NA	0	\$0.00	(
QUORUM FEDERAL CREDIT UNION         2         \$248,471.33         0.22% 0 \$0.00         NA 0 \$0.           SAN DIEGO COUNTY CREDIT UNION         36         \$9,878,548.01         8.59% 0 \$0.00         NA 0 \$0.           SAVINGS BANK OF DANBURY         1         \$301,102.97         0.26% 0 \$0.00         NA 0 \$0.           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         3         \$800,493.01         0.7% 0 \$0.00         NA 0 \$0.           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         11         \$2,428,800.00         2.11% 0 \$0.00         NA 0 \$0.           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.           TEACHERS FEDERAL CREDIT UNION         2         \$706,250.00         0.61% 0 \$0.00         NA 0 \$0.           THE HUNTINGTON NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.			2	\$290,473.98	0.25%	0	\$0.00	NA	0	\$0.00	
NA   Solution   San Diego County   San Diego County   Credit Union   San Diego County		,	2								
CREDIT UNION 36 \$9,878,548.01 8.59% 0 \$0.00 NA 0 \$0.  SAVINGS BANK OF DANBURY 1 \$301,102.97 0.26% 0 \$0.00 NA 0 \$0.  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 3 \$800,493.01 0.7% 0 \$0.00 NA 0 \$0.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$2,428,800.00 2.11% 0 \$0.00 NA 0 \$0.  STERLING SAVINGS BANK 3 \$295,250.59 0.26% 0 \$0.00 NA 0 \$0.  STILLWATER NATIONAL 1 \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.  TEACHERS FEDERAL 2 \$706,250.00 0.61% 0 \$0.00 NA 0 \$0.  THE HUNTINGTON 1 \$297,420.89 0.26% 0 \$0.00 NA 0 \$0.  THE HUNTINGTON 1 \$297,420.89 0.26% 0 \$0.00 NA 0 \$0.  THE NORTHUMBERLAND NATIONAL BANK 2 \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  TOWR AND COUNTRY BANC MORTGAGE 2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.	UNION		2	\$248,471.33	0.22%	U	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF DANBURY   1   \$301,102.97   0.26% 0 \$0.00   NA 0 \$0.	SAN DIEC	GO COUNTY	26	¢0 070 540 01	0.500	^	ቀለ ለለ	NI A	_	¢0.00	
DANBURY   1   \$301,102.97   0.26%   0 \$0.00   NA   0 \$0.	CREDIT U	JNION	30	\$9,878,348.01	8.39%	U	\$0.00	NA	U	\$0.00	
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   11   \$2,428,800.00   2.11% 0 \$0.00   NA 0 \$0.			1	\$301 102 97	0.26%	n	\$0.00	NΑ	۸	\$0.00	
MORTGAGE SERVICES OF TEXAS         3         \$800,493.01         0.7% 0 \$0.00         NA 0 \$0.           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         11         \$2,428,800.00         2.11% 0 \$0.00         NA 0 \$0.           STERLING SAVINGS BANK         3         \$295,250.59         0.26% 0 \$0.00         NA 0 \$0.           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.           TEACHERS FEDERAL CREDIT UNION         2         \$706,250.00         0.61% 0 \$0.00         NA 0 \$0.           THE HUNTINGTON NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           THE NORTHUMBERLAND NATIONAL BANK         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         16         \$3,964,320.08         3.45% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.			1	Ψ301,102.77	0.2070	Ü	ψ0.00	1 1/2 1	ľ	ψ0.00	
TEXAS   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   11   \$2,428,800.00   2.11%   0 \$0.00   NA   0 \$0.											
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   11   \$2,428,800.00   2.11% 0 \$0.00   NA 0 \$0.		GE SERVICES OF	3	\$800,493.01	0.7%	0	\$0.00	NA	0	\$0.00	1
FEDERAL SAVINGS BANK   11   \$2,428,800.00   2.11% 0 \$0.00   NA 0 \$0.						_			-		_
STERLING SAVINGS BANK   3   \$295,250.59   0.26% 0 \$0.00   NA 0 \$0.		·	11	\$2,428,800.00	2.11%	0	\$0.00	NA	0	\$0.00	)
STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.           TEACHERS FEDERAL CREDIT UNION         2         \$706,250.00         0.61% 0 \$0.00         NA 0 \$0.           THE HUNTINGTON NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           THE NORTHUMBERLAND NATIONAL BANK         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         16         \$3,964,320.08         3.45% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.			2	Φ <b>2</b> 05.250.50					L		1
BANK & TRUST COMPANY         1         \$91,000.00         0.08% 0 \$0.00         NA 0 \$0.           TEACHERS FEDERAL CREDIT UNION         2         \$706,250.00         0.61% 0 \$0.00         NA 0 \$0.           THE HUNTINGTON NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           THE NORTHUMBERLAND NATIONAL BANK         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         16         \$3,964,320.08         3.45% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.			3	\$295,250.59	0.26%	U	\$0.00	NA	U	\$0.00	₩
TEACHERS FEDERAL CREDIT UNION         2         \$706,250.00         0.61% 0 \$0.00         NA 0 \$0.           THE HUNTINGTON NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           THE NORTHUMBERLAND NATIONAL BANK         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         16         \$3,964,320.08         3.45% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.			1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NORTHUMBERLAND NATIONAL BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  2 \$706,250.00 0.61% 0 \$0.00 NA 0 \$0.  \$297,420.89 0.26% 0 \$0.00 NA 0 \$0.  \$297,420.89 0.26% 0 \$0.00 NA 0 \$0.  \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  \$3,964,320.08 3.45% 0 \$0.00 NA 0 \$0.  NA 0 \$0.						_			-		┢
THE HUNTINGTON NATIONAL BANK  1 \$297,420.89 0.26% 0 \$0.00 NA 0 \$0.  THE NORTHUMBERLAND NATIONAL BANK  2 \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION  16 \$3,964,320.08 3.45% 0 \$0.00 NA 0 \$0.  TOWN AND COUNTRY BANC MORTGAGE  2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.	_	· -	2	\$706,250.00	0.61%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK         1         \$297,420.89         0.26% 0 \$0.00         NA 0 \$0.           THE NORTHUMBERLAND NATIONAL BANK         2         \$324,641.12         0.28% 0 \$0.00         NA 0 \$0.           TOWER FEDERAL CREDIT UNION         16         \$3,964,320.08         3.45% 0 \$0.00         NA 0 \$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$146,847.33         0.13% 0 \$0.00         NA 0 \$0.									-		╁
THE NORTHUMBERLAND NATIONAL BANK  2 \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.			1	\$297,420.89	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  2 \$324,641.12 0.28% 0 \$0.00 NA 0 \$0.  \$3,964,320.08 3.45% 0 \$0.00 NA 0 \$0.									H		<del>                                     </del>
TOWER FEDERAL CREDIT 16 \$3,964,320.08 3.45% 0 \$0.00 NA 0 \$0. TOWN AND COUNTRY BANC MORTGAGE 2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.			2	\$324,641.12	0.28%	0	\$0.00	NA	0	\$0.00	
UNION 16 \$3,964,320.08 3.45% 0 \$0.00 NA 0 \$0.  TOWN AND COUNTRY BANC MORTGAGE 2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.	i i					T			T		T
TOWN AND COUNTRY BANC MORTGAGE 2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.			16	\$3,964,320.08	3.45%	0	\$0.00	NA	0	\$0.00	1
BANC MORTGAGE 2 \$146,847.33 0.13% 0 \$0.00 NA 0 \$0.		ND COUNTRY							T		T
			2	\$146,847.33	0.13%	0	\$0.00	NA	0	\$0.00	)
SERVICES	SERVICES	S		·		L					
TRUMARK FINANCIAL 4 \$623,000.00 0.54% 0 \$0.00 NA 0 \$0.	TRUMAR	K FINANCIAL	1	\$622,000,00	0.5407	0	\$0.00	NT A	$\cap$	\$0.00	
CREDIT UNION 4 \$623,000.00 0.54% 0 \$0.00 NA 0 \$0.	CREDIT U	JNION	4	\$023,UUU.UU	0.34%	U	φυ.υυ	INA	U	φυ.00	

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	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16% 0 \$0.00	NA (	\$0.00	
	UMPQUA BANK	2	\$490,396.21	0.43% 0 \$0.00	NA (	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.15% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22% 0 \$0.00	NA (	\$0.00	
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43% 0 \$0.00	NA	\$0.00	
	Unavailable	37	\$9,483,986.24	8.22% 0 \$0.00	NA (	\$0.00	
Total		491	\$115,027,139.85	100% 0 \$0.00	0	\$0.00	
31412QP45	CITIMORTGAGE, INC	1	\$247,914.99	3.39% 0 \$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$240,000.00	3.28% 0 \$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$110,000.00	1.51% 0 \$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11% 0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93% 0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$312,956.93	4.28% 0 \$0.00	NA (	\$0.00	
	Unavailable	24	\$5,225,521.36	71.5% 0 \$0.00	NA	\$0.00	
Total		34	\$7,308,951.87	100% 0 \$0.00	0	\$0.00	
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.06% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0 \$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0 \$0.00	NA	\$0.00	
	AF BANK	1	\$155,000.00	0.03% 0 \$0.00	NA (	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$220,000.00	0.04% 0 \$0.00	NA (	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07% 0 \$0.00	NA	\$0.00	

ALLSOUTH FEDERAL   1   \$250,000.00   0.04%   0   \$0.00   NA 0   \$0.00						
ALPINE BANK & TRUST CO		1	\$250,000.00	0.04%	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL   1   \$188,555.27   0.03%   0.50.00   NA   0.50.00		1	\$222,350.00	0.04%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	ALTAONE FEDERAL	1	·			
UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 1 \$180,500.00 0.03% 0\$0.00 NA 0\$0.00  AMERICAN BANK 1 \$160,000.00 0.03% 0\$0.00 NA 0\$0.00  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERIFRST FINANCIAL CORPORATION  ANCHORBANK, FSB 33 \$6,862,430.00 1.22% 0\$0.00 NA 0\$0.00  ANSOCIATED BANK, NA 33 \$8,410,282.87 1.49% 0\$0.00 NA 0\$0.00  ASSOCIATED CREDIT UNION  AUBURNBANK 1 \$403,000.00 0.07% 0\$0.00 NA 0\$0.00  BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII 22 \$432,000.00 0.05% 0\$0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE CASCADES 2 \$447,742.57 0.08% 0\$0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE CASCADES 2 \$447,742.57 0.08% 0\$0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BANK OF THE WEST 516 \$144,129,626.03 25,544,000 0.00 NA 0\$0.00  BETHPAGE FEDERAL CREDIT UNION 1 \$184,732.86 0.03% 0\$0.00 NA 0\$0.00  BOULDER VALLEY CREDIT UNION 2 \$447,742.57 0.08% 0\$0.00 NA 0\$0.00  BOULDER VALLEY CREDIT UNION 4 \$1,066,423.62 0.19% 0\$0.00 NA 0\$0.00  BOULDER VALLEY CREDIT UNION 4 \$759,572.99 0.13% 0\$0.00 NA		1	Ψ100,333.27	0.03 //	<i>σ</i> φυ.υυ	11Α 0 φ0.00
AMERICA FIRST FEDERAL   11   \$2,495,017.21   0.44%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$180,500.00   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$160,000.00   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK   1560,000.00   0.03%   0 \$0.00   NA 0 \$0.00     AMERIFIRST FINANCIAL   2   \$665,000.00   0.12%   0 \$0.00   NA 0 \$0.00     AMERIFIRST FINANCIAL   2   \$665,000.00   0.12%   0 \$0.00   NA 0 \$0.00     AMERIFIRST FINANCIAL   2   \$665,000.00   0.12%   0 \$0.00   NA 0 \$0.00     AMERIFIRST FINANCIAL   2   \$666,000.00   0.12%   0 \$0.00   NA 0 \$0.00     ANCHORBANK FSB   33   \$6,862,430.00   1.22%   0 \$0.00   NA 0 \$0.00     ASSOCIATED BANK   NA   38   \$8,410.282.87   1.49%   0 \$0.00   NA 0 \$0.00     ASSOCIATED CREDIT   2   \$366,000.00   0.06%   0 \$0.00   NA 0 \$0.00     AUBURNBANK   1   \$403,000.00   0.07%   0 \$0.00   NA 0 \$0.00     BANCORPSOUTH BANK   13   \$3,196,024.00   0.57%   0 \$0.00   NA 0 \$0.00     BANK FIRST NATIONAL   1   \$378,400.00   0.07%   0 \$0.00   NA 0 \$0.00     BANK OF ABBEVILLE AND   1   \$379,100.00   0.07%   0 \$0.00   NA 0 \$0.00     BANK OF HAWAII   22   \$7,359,650.00   1.3%   0 \$0.00   NA 0 \$0.00     BANK OF THE CASCADES   2   \$460,800.00   0.06%   0 \$0.00   NA 0 \$0.00     BANK OF THE CASCADES   2   \$460,800.00   0.06%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0 \$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%		4	\$674,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION						
AMERICAN BANK		11	\$2,495,017.21	0.44%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A		1	\$180,500.00	0.03%	\$0.00	NA 0 \$0.00
F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 33 \$6,862,430.00  1.22% [0\$0.00  NA 0\$0.00  ASSOCIATED BANK, NA 33 \$8,410,282.87  1.49% [0\$0.00  NA 0\$0.00  ASSOCIATED CREDIT UNION  2 \$366,000.00  0.06% [0\$0.00  NA 0\$0.00  NA 0\$0.00  AUBURNBANK  1 \$403,000.00  0.07% [0\$0.00  NA 0\$0.00  BANK OF THE CASCADES 2 \$460,800.00  0.06% [0\$0.00  NA 0\$0.00	AMERICAN BANK, N.A	1	\$160,000.00	0.03%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION 2 \$665,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AN 0	AMERICAN SAVINGS BANK,	17	\$6.348.550.00	1 12%	00.02	NA 080 00
CORPORATION   2   \$665,000.00   0.12% 0 \$0.00   NA 0 \$0.00		1 /	\$0,346,330.00	1.1270	J \$0.00	NA 0 \$0.00
CORPORATION		2	\$665,000.00	0.12%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 33 \$8,410,282.87 1.49% 0\$0.00 NA 0\$0.00 ASSOCIATED CREDIT UNION 2 \$366,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANC PSOUTH BANK 1 \$403,000.00 0.07% 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL 1 \$378,400.00 0.07% 0\$0.00 NA 0\$0.00 BANK MUTUAL 2 \$432,000.00 0.08% 0\$0.00 NA 0\$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$379,100.00 0.07% 0\$0.00 NA 0\$0.00 BANK OF STANLY 2 \$363,000.00 0.06% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 2 \$460,800.00 0.08% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF THE WEST 516 \$144,129,626.03 25.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BETH PAGE FEDERAL 520,000 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			•			
ASSOCIATED CREDIT UNION 2 \$366,000.00 0.06% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$403,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 13 \$3,196,024.00 0.57% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$378,400.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$432,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$379,100.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$7,359,650.00 1.3% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$460,800.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 25,54% 0 \$0.00 NA 0			· · · · · · · · · · · · · · · · · · ·			
UNION  AUBURNBANK  I \$403,000.00  0.07% 0\$0.00  NA 0\$0.00  BANCORPSOUTH BANK  I \$33,196,024.00  0.57% 0\$0.00  NA 0\$0.00  BANK FIRST NATIONAL  I \$378,400.00  0.07% 0\$0.00  NA 0\$0.00  BANK OF ABBEVILLE AND  TRUST CO  BANK OF HAWAII  22 \$7,359,650.00  1.3% 0\$0.00  NA 0\$0.00  BANK OF STANLY  2 \$363,000.00  0.08% 0\$0.00  NA 0\$0.00  BANK OF THE CASCADES  2 \$460,800.00  0.08% 0\$0.00  NA 0\$0.00  BANK OF THE WEST  516 \$144,129,626.03  25.54% 0\$0.00  NA 0\$0.00  BANK DALE FEDERAL  CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  1 \$227,400.00  0.04% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK COMMUNITY  CREDIT UNION  BOULDER VALLEY CREDIT  UNION  BOULDER VALLEY CREDIT  UNION  BRYN MAWR TRUST  COMPANY THE  2 \$504,400.00  0.09% 0\$0.00  NA 0\$0.00	·	33	\$8,410,282.87	1.49%	)\$0.00	NA 0 \$0.00
AUBURNBANK		2	\$366,000.00	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK   13   \$3,196,024.00   0.57%   0\$0.00   NA 0 \$0.00     BANK FIRST NATIONAL   1   \$378,400.00   0.07%   0\$0.00   NA 0 \$0.00     BANK MUTUAL   2   \$432,000.00   0.08%   0\$0.00   NA 0 \$0.00     BANK OF ABBEVILLE AND TRUST CO   1   \$379,100.00   0.07%   0\$0.00   NA 0 \$0.00     BANK OF HAWAII   22   \$7,359,650.00   1.3%   0\$0.00   NA 0 \$0.00     BANK OF STANLY   2   \$363,000.00   0.06%   0\$0.00   NA 0 \$0.00     BANK OF THE CASCADES   2   \$460,800.00   0.08%   0\$0.00   NA 0 \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25,54%   0\$0.00   NA 0 \$0.00     BANK SDALE FEDERAL   1   \$237,400.00   0.04%   0\$0.00   NA 0 \$0.00     BAXTER CREDIT UNION   2   \$6,448,406.63   1.14%   0\$0.00   NA 0 \$0.00     BELLCO CREDIT UNION   1   \$184,732.86   0.03%   0\$0.00   NA 0 \$0.00     BETHPAGE FEDERAL   2   \$447,742.57   0.08%   0\$0.00   NA 0 \$0.00     BEACKHAWK COMMUNITY   1   \$202,000.00   0.04%   0\$0.00   NA 0 \$0.00     BOULDER VALLEY CREDIT   4   \$1,066,423.62   0.19%   0\$0.00   NA 0 \$0.00     BRIDGEWATER CREDIT   4   \$759,572.99   0.13%   0\$0.00   NA 0 \$0.00     BRYN MAWR TRUST   2   \$504,400.00   0.09%   0\$0.00   NA 0 \$0.00		1	\$403,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL   1   \$378,400.00   0.07%   0 \$0.00   NA   0 \$0.00		13				
BANK OF ABBEVILLE AND TRUST CO		1	1			
TRUST CO  BANK OF HAWAII  22 \$7,359,650.00  BANK OF STANLY  2 \$363,000.00  0.06% 0 \$0.00  NA 0 \$0.00  BANK OF THE CASCADES  2 \$460,800.00  0.08% 0 \$0.00  NA 0 \$0.00  BANK OF THE WEST  516 \$144,129,626.03  25.54% 0 \$0.00  NA 0 \$0.00  BANKEDALE FEDERAL  CREDIT UNION  1 \$237,400.00  CREDIT UNION  1 \$184,732.86  0.03% 0 \$0.00  NA 0 \$0.00  BETHPAGE FEDERAL  CREDIT UNION  2 \$4447,742.57  0.08% 0 \$0.00  NA 0 \$0.00  BLACKHAWK COMMUNITY  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  BOULDER VALLEY CREDIT  UNION  BRIDGEWATER CREDIT  UNION  BRIDGEWATER CREDIT  UNION  BRYN MAWR TRUST  COMPANY THE  2 \$504,400.00  0.09% 0 \$0.00  NA 0 \$0.00	BANK MUTUAL	2	\$432,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF HAWAII   22		1	\$379,100.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF STANLY   2   \$363,000.00   0.06%   \$0.00   NA 0   \$0.00     BANK OF THE CASCADES   2   \$460,800.00   0.08%   0\$0.00   NA 0   \$0.00     BANK OF THE WEST   516   \$144,129,626.03   25.54%   0\$0.00   NA 0   \$0.00     BANNER BANK   1   \$249,300.00   0.04%   0\$0.00   NA 0   \$0.00     BARKSDALE FEDERAL   1   \$237,400.00   0.04%   0\$0.00   NA 0   \$0.00     BAXTER CREDIT UNION   22   \$6,448,406.63   1.14%   0\$0.00   NA 0   \$0.00     BELLCO CREDIT UNION   1   \$184,732.86   0.03%   0\$0.00   NA 0   \$0.00     BETHPAGE FEDERAL   2   \$447,742.57   0.08%   0\$0.00   NA 0   \$0.00     BLACKHAWK COMMUNITY   1   \$202,000.00   0.04%   0\$0.00   NA 0   \$0.00     BOEING EMPLOYEES   33   \$7,986,132.03   1.41%   0\$0.00   NA 0   \$0.00     BOULDER VALLEY CREDIT   4   \$1,066,423.62   0.19%   0\$0.00   NA 0   \$0.00     BRIDGEWATER CREDIT   4   \$759,572.99   0.13%   0\$0.00   NA 0   \$0.00     BRYN MAWR TRUST   2   \$504,400.00   0.09%   0\$0.00   NA 0   \$0.00		22	\$7,359,650,00	1.3%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES   2   \$460,800.00   0.08%   0 \$0.00   NA   0 \$0.00						
BANNER BANK   1   \$249,300.00   0.04%   0 \$0.00   NA   0 \$0.00	BANK OF THE CASCADES	2	\$460,800.00	0.08%	\$0.00	
BARKSDALE FEDERAL   1   \$237,400.00   0.04%   0 \$0.00   NA 0 \$0.00	BANK OF THE WEST	516	\$144,129,626.03	25.54%	\$0.00	NA 0 \$0.00
CREDIT UNION   1   \$237,400.00   0.04%   0\$0.00   NA   0\$0.00	BANNER BANK	1	\$249,300.00	0.04%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION         1         \$184,732.86         0.03% 0 \$0.00         NA 0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$447,742.57         0.08% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$202,000.00         0.04% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         33         \$7,986,132.03         1.41% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CREDIT UNION         4         \$1,066,423.62         0.19% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         4         \$759,572.99         0.13% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         2         \$504,400.00         0.09% 0 \$0.00         NA 0 \$0.00		1	\$237,400.00	0.04%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL   2   \$447,742.57   0.08%   0 \$0.00   NA   0 \$0.00	BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	\$0.00	NA 0 \$0.00
CREDIT UNION         2         \$447,742.57         0.08% 0 \$0.00         NA 0 \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$202,000.00         0.04% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         33         \$7,986,132.03         1.41% 0 \$0.00         NA 0 \$0.00           BOULDER VALLEY CREDIT UNION         4         \$1,066,423.62         0.19% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         4         \$759,572.99         0.13% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         2         \$504,400.00         0.09% 0 \$0.00         NA 0 \$0.00	BELLCO CREDIT UNION	1	\$184,732.86	0.03%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY   1   \$202,000.00   0.04%   0 \$0.00   NA 0 \$0.00		2	\$447,742.57	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES   33   \$7,986,132.03   1.41%   0 \$0.00   NA 0 \$0.00	BLACKHAWK COMMUNITY	1	\$202,000.00	0.04%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT 4 \$1,066,423.62 0.19% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 4 \$759,572.99 0.13% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$504,400.00 0.09% 0 \$0.00 NA 0 \$0.00	BOEING EMPLOYEES	33	\$7,986,132.03	1.41%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT 4 \$759,572.99 0.13% 0 \$0.00 NA 0 \$0.00  BRYN MAWR TRUST 2 \$504,400.00 0.09% 0 \$0.00 NA 0 \$0.00	BOULDER VALLEY CREDIT	4	\$1,066,423.62	0.19%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST 2 \$504,400.00 0.09% 0 \$0.00 NA 0 \$0.00	BRIDGEWATER CREDIT	4	\$759,572.99	0.13%	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST	2	\$504,400.00	0.09%	\$0.00	NA 0 \$0.00
<u> </u>		1	\$219,375.96	0.04%	\$0.00	NA 0 \$0.00

BUTTE COMMUNITY BANK	4	\$862,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	
CAMBRIDGE SAVINGS	1	\$478,817.20	0.08% 0 \$0.	00 NA		\$0.00	
BANK	1	\$478,817.20	0.08% 0 \$0.	UU NA	· U	\$0.00	
CENTRAL MORTGAGE	18	\$3,169,922.98	0.56% 0 \$0.	00 NA	0	\$0.00	
COMPANY	10	Ψ3,107,722.70	0.50 % 0 \$0.	1171	Ľ	ψ0.00	
CENTRAL ONE FEDERAL	1	\$257,600.00	0.05% 0 \$0.	00 NA	0	\$0.00	
CREDIT UNION		Ψ207,000.00	0.00 /0 0 0 0	- 1112	Ľ	Ψ0.00	
CENTRAL PACIFIC HOME	13	\$5,592,500.00	0.99% 0 \$0.	00 NA	0	\$0.00	
LOANS		. , ,			₽		
CHELSEA GROTON	2	\$757,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	
SAVINGS BANK	1	¢228 000 00	0.04% 0 \$0.	00 NA	$\frac{1}{2}$	ድር ርር	_
CHEMICAL BANK CIMARRON MORTGAGE	1	\$228,000.00	0.04% 0 \$0.	UU NA	10	\$0.00	
COMPANY	1	\$176,000.00	0.03% 0 \$0.	00 NA	0	\$0.00	
CITADEL FEDERAL CREDIT					t		_
UNION	1	\$169,000.00	0.03% 0 \$0.	00 NA	. 0	\$0.00	
CITIZENS BANK OF		4			T		
NORTHERN KENTUCKY	5	\$1,005,392.54	0.18% 0 \$0.	00 NA	. 0	\$0.00	
CITIZENS EQUITY FIRST	4.5	¢0.706.010.24	1 70% 0 40	00 NIA		ΦΩ ΩΩ	
CREDIT UNION	45	\$9,726,012.34	1.72% 0 \$0.	00 NA	· U	\$0.00	
CITIZENS FIRST	1	\$168,000,00	0.03% 0 \$0.	00 NA	0	\$0.00	
MORTGAGE, LLC	1	\$168,000.00	0.03% 0 \$0.	UU NA	· U	\$0.00	
CITIZENS FIRST NATIONAL	1	\$150,000.00	0.03% 0 \$0.	00 NA	0	\$0.00	
BANK	1	\$130,000.00	0.03 /6 0 \$0.	UU IVA	Ľ	ψ0.00	_
CITIZENS FIRST	4	\$854,718.00	0.15% 0 \$0.	00 NA	0	\$0.00	
WHOLESALE MORTGAGE		ψου 1,7 10.00	0.12 /0 0 00.	1111	Ľ	ψ0.00	
CITIZENS UNION SAVINGS	13	\$2,897,704.85	0.51% 0 \$0.	00 NA	0	\$0.00	
BANK							
CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0 \$0.	00 NA	.0	\$0.00	_
COASTAL FEDERAL CREDIT	32	\$7,295,013.36	1.29% 0 \$0.	00 NA	0	\$0.00	
UNION			++-	_	╁		
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0 \$0.	00 NA	0	\$0.00	
COBALT MORTGAGE, INC	8	\$1,998,564.81	0.35% 0 \$0.	00 NA	0	\$0.00	_
COLUMBIA CREDIT UNION	<u> </u>	\$407,800.00	0.33% 0 \$0.		_	\$0.00	
COLUMBIA CREDIT UNION COMMUNITY BANC		φ <del>4</del> υ7, <b>ουυ.υυ</b>					
MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0 \$0.	00 NA	.0	\$0.00	
COMMUNITY CENTRAL			+		Ħ		
BANK	1	\$175,757.00	0.03% 0 \$0.	00 NA	. 0	\$0.00	
COMMUNITY FIRST CREDIT		0465 110 -	0.0251015	20 75:	Ĺ	40.05	_
UNION OF FLORIDA	1	\$163,419.90	0.03% 0 \$0.	UU NA	.[0	\$0.00	
COMMUNITY MORTGAGE	4	¢150 500 00	0.02% 0.60	00 274		¢0.00	
FUNDING, LLC	1	\$152,500.00	0.03% 0 \$0.	UU NA	U	\$0.00	
COMMUNITY SECURITY	1	\$274.500.00	0.050/.0.00	00 N.	^	\$0.00	
BANK	1	\$274,500.00	0.05% 0 \$0.	UU NA	U	\$0.00	
COMMUNITYONE BANK,	6	\$1,599,778.29	0.28% 0 \$0.	00 NIA	0	\$0.00	
N.A		ψ1,399,110.29			L		
CORTRUST BANK	3	\$812,907.86	0.14% 0 \$0.	00 NA	0	\$0.00	

CREDIT UNION MORTGAGE   ASSOCIATION, INC   CREDIT UNION OF   I   \$170,000.00   0.03%   0 \$0.00   NA 0 \$0.00   IONSON COUNTY   I   \$170,000.00   0.03%   0 \$0.00   NA 0 \$0.00   CREDIT UNION WEST   I   \$205,400.00   0.04%   0 \$0.00   NA 0 \$0.00   CRESCENT CREDIT UNION   4   \$1,058,027.72   0.19%   0 \$0.00   NA 0 \$0.00   CUMANET, LLC   I   \$167,000.00   0.03%   0 \$0.00   NA 0 \$0.00   CUMANET, LLC   I   \$167,000.00   0.03%   0 \$0.00   NA 0 \$0.00   DEAN COOPERATIVE BANK   I   \$170,000.00   0.03%   0 \$0.00   NA 0 \$0.00   DEAN COOPERATIVE BANK   I   \$170,000.00   0.03%   0 \$0.00   NA 0 \$0.00   DEAN CREDIT UNION   4   \$804,640.56   0.14%   0 \$0.00   NA 0 \$0.00   DEAN CREDIT UNION   2   \$482,000.00   0.09%   0 \$0.00   NA 0 \$0.00   DEAN CREDIT UNION   2   \$482,000.00   0.09%   0 \$0.00   NA 0 \$0.00   DU ONLY-ATLANTIC   PACIFIC MORTGAGE   2   \$716,639.54   0.13%   0 \$0.00   NA 0 \$0.00   DUBUQUE BANK AND   TRUST COMPANY   9   \$2,316,994.89   0.41%   0 \$0.00   NA 0 \$0.00   DUBUQUE BANK AND   TRUST COMPANY   11   \$2,217,610.00   0.39%   0 \$0.00   NA 0 \$0.00   ENTERPRISE BANK AND   TRUST COMPANY   1   \$22,217,610.00   0.39%   0 \$0.00   NA 0 \$0.00   ENTERPRISE BANK AND   1   \$228,000.00   0.04%   0 \$0.00   NA 0 \$0.00   EVERBANK   1   \$199,276.07   0.04%   0 \$0.00   NA 0 \$0.00   FALL RIVER FIVE CENTS   \$AVINGS BANK DBA   1   \$210,000.00   0.04%   0 \$0.00   NA 0 \$0.00   FARMERS SANK & TRUST   2   \$572,500.00   0.14%   0 \$0.00   NA 0 \$0.00   FARMERS SANK & TRUST   2   \$572,500.00   0.14%   0 \$0.00   NA 0 \$0.00   FARMERS STATE BANK   1   \$161,600.81   0.03%   0 \$0.00   NA 0 \$0.00   FIDELITY DEPOSIT AND   DISCOUNT BANK   10   \$3.218,112.69   0.57%   0 \$0.00   NA 0 \$0.00   FIDELITY DEPOSIT AND   2   \$645,646.46   0.11%   0 \$0.00   NA 0 \$0.00   FIDELITY HOMESTEAD   5   \$998,671.65   0.18%   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   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
CREDIT UNION OF JOHNSON COUNTY
JOHNSON COUNTY
CREDIT UNION WEST    \$205,400.00
CRESCENT CREDIT UNION   4   \$1,058,027.72   0.19%   0 \$0.00   NA   0 \$0.00
CUMANET, LLC
DEAN COOPERATIVE BANK
DENALI STATE BANK   3   \$597,000.00   0.11%   0 \$0.00   NA 0 \$0.00
DESERT SCHOOLS   FEDERAL CREDIT UNION   4   \$804,640.56   0.14%   0 \$0.00   NA   0 \$0.00
DOW CHEMICAL   EMPLOYEES CREDIT UNION   DU ONLY-ATLANTIC   PACIFIC MORTGAGE   2 \$716,639.54   0.13% 0 \$0.00   NA 0 \$0.00   CORPORATION   DUBUQUE BANK AND TRUST COMPANY   9 \$2,316,994.89   0.41% 0 \$0.00   NA 0 \$0
EMPLOYEES CREDIT UNION   2   \$482,000.00   0.09% 0 \$0.00   NA 0 \$0.00
DU ONLY-ATLANTIC   PACIFIC MORTGAGE   2   \$716,639.54   0.13% 0 \$0.00   NA 0 \$0.00   CORPORATION
PACIFIC MORTGAGE   CORPORATION   CORPORATION   CORPORATION   DUBUQUE BANK AND TRUST COMPANY   Page 12,316,994.89   0.41% 0 \$0.00   NA 0 \$0.00
CORPORATION   DUBUQUE BANK AND TRUST COMPANY   9   \$2,316,994.89   0.41% 0 \$0.00   NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY   9   \$2,316,994.89   0.41%   0 \$0.00   NA   0 \$0.00
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  1 \$2,217,610.00  ENTERPRISE BANK AND TRUST COMPANY  EVERBANK  1 \$199,276.07  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  NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST  5 \$572,500.00  FARMERS STATE BANK  1 \$161,600.81  0.03% 0 \$0.00  NA 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  EIDELITY HOMESTEAD
CREDIT UNION
CREDIT UNION
UNION  ENTERPRISE BANK AND TRUST COMPANY  EVERBANK  1 \$199,276.07 0.04% 0 \$0.00 NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST  FARMERS STATE BANK  1 \$161,600.81 0.03% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  EIDELITY HOMESTEAD
ENTERPRISE BANK AND TRUST COMPANY 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$199,276.07 0.04% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKFIVE FARMERS BANK & TRUST 2 \$572,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$161,600.81 0.03% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 10 \$3,218,112.69 0.57% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$645,646.46 0.11% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD
TRUST COMPANY  EVERBANK  1 \$199,276.07 0.04% 0 \$0.00 NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST FARMERS STATE BANK  1 \$10,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD  1 \$228,000.00 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
EVERBANK 1 \$199,276.07 0.04% 0 \$0.00 NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKFIVE  FARMERS BANK & TRUST 2 \$572,500.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$161,600.81 0.03% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FARMERS BANK & TRUST FARMERS STATE BANK STATE BANK STIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD  FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$210,000.00 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
SAVINGS BANK DBA       1       \$210,000.00       0.04% 0 \$0.00       NA 0 \$0.00         BANKFIVE       2       \$572,500.00       0.1% 0 \$0.00       NA 0 \$0.00         FARMERS BANK & TRUST       2       \$572,500.00       0.1% 0 \$0.00       NA 0 \$0.00         FARMERS STATE BANK       1       \$161,600.81       0.03% 0 \$0.00       NA 0 \$0.00         FIDELITY BANK       10       \$3,218,112.69       0.57% 0 \$0.00       NA 0 \$0.00         FIDELITY DEPOSIT AND DISCOUNT BANK       2       \$645,646.46       0.11% 0 \$0.00       NA 0 \$0.00
BANKFIVE         \$572,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST         2         \$572,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK         1         \$161,600.81         0.03% 0 \$0.00         NA 0 \$0.00           FIDELITY BANK         10         \$3,218,112.69         0.57% 0 \$0.00         NA 0 \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$645,646.46         0.11% 0 \$0.00         NA 0 \$0.00
FARMERS STATE BANK   1   \$161,600.81   0.03%   0 \$0.00   NA   0 \$0.00
FIDELITY BANK MORTGAGE  10 \$3,218,112.69 0.57% 0 \$0.00 NA 0 \$0.00  FIDELITY DEPOSIT AND DISCOUNT BANK  2 \$645,646.46 0.11% 0 \$0.00 NA 0 \$0.00
MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  EIDELITY HOMESTEAD  MORTGAGE  10 \$3,218,112.69 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$645,646.46 0.11% 0 \$0.00 NA 0 \$0.00
DISCOUNT BANK  2 \$645,646.46 0.11% 0 \$0.00 NA 0 \$0.00  FIDELITY HOMESTEAD
DISCOUNT BANK  FIDELITY HOMESTEAD
FIDELITY HOMESTEAD 5 \$080 671 65 0 18%   0 00 NA   0 00 00
[0.4  M]  M = [0.4
SAVINGS BANK
FINANCIAL PARTNERS 3 \$1,042,400.00 0.18% 0 \$0.00 NA 0 \$0.00
EINANCIAL DI LIC EEDEDAL
CREDIT UNION 2 \$450,000.00 0.08% 0 \$0.00 NA 0 \$0.00
EIDEEIGUTEDS EIDST
CREDIT UNION 2 \$600,000.00 0.11% 0 \$0.00 NA 0 \$0.00
FIRST CALIFORNIA 1 \$289,543.55 0.05% 0 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY 1 \$289,343.33 0.03% 0 \$0.00 NA 0 \$0.00
FIRST CITIZENS BANK & 18 \$4,632,491.69 0.82% 0 \$0.00 NA 0 \$0.00
TRUST COMPANY OF SC
FIRST COMMONWEALTH 5 \$1,253,260.15 0.22% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION 5 \$\psi_{1,233,230:13}  \text{0.22 \nu} \psi_{\phi} \phi_{0.00}  \text{111}  \phi_{0.00}

FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,225,599.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	31	\$8,074,220.84	1.43% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$171,950.00	0.03% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$4,581,465.00	0.81% 0 \$0.00	NA 0 \$0.00
FULTON BANK	15	\$3,862,110.00	0.68% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$406,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$248,000.00				i e		\$0.00	
HEARTLAND BANK	1	\$191,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	0	\$0.00			\$0.00	
HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$544,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$583,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$314,000.00					_	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00					0	\$0.00	
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	7	\$1,990,653.31	0.35%	0	\$0.00	NA	0	\$0.00	

TRUST						Ц		
LAKE MORTGAGE	2	\$324,500.00	0.06%	00 02	NΙΛ	Λ	\$0.00	
COMPANY INC	2	\$324,300.00		1		Ш		
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%				\$0.00	
LEADER BANK, N.A	1	\$344,000.00	0.06%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$588,300.00	0.1%	\$0.00	NA	0	\$0.00	
MAGNA BANK	5	\$1,389,300.00	0.25%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$658,350.00	0.12%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$509,800.00	0.09%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$171,000.00	0.03%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$473,443.51	0.08%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$367,949.31	0.07%	\$0.00	NA	0	\$0.00	

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FINANCIAL SERVICES				Ш		Ц		
MORTGAGE AMERICA, INC	1	\$410,400.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$417,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08%	0 \$0.00	) NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0 \$0.00	) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0 \$0.00	) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	0 \$0.00	) NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	10	\$2,336,355.91	0.41%	0 \$0.00	) NA	0	\$0.00	
NORTHMARK BANK	1	\$410,400.00	0.07%	0 \$0.00	) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%	0 \$0.00	) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%	0 \$0.00	) NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	10	\$3,063,273.04	0.54%	0 \$0.00	) NA	0	\$0.00	
OCEANFIRST BANK	3	\$995,511.62	0.18%	0 \$0.00	) NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04%	0 \$0.00	) NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%	0 \$0.00	) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%	0 \$0.00	) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29%	0 \$0.00	) NA	0	\$0.00	
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36%	0 \$0.00	) NA	0	\$0.00	
PBI BANK	1	\$186,400.00	0.03%	0 \$0.00	) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1%	0 \$0.00	) NA	0	\$0.00	
PEOPLES BANK	3	\$700,296.84	0.12%	0 \$0.00	) NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%	0 \$0.00	) NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21%	0 \$0.00	) NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	

PMC BANCORP	1	\$395,000.00	0.07%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	2	\$415,464.25	0.07% (	00 02	NIA	Λ	\$0.00	
BANK	Z	\$413,404.23	0.07%	J \$U.UU	INA	U	\$0.00	
PROSPECT FEDERAL	3	\$680,366.82	0.12%	00.00	NA	0	\$0.00	
SAVINGS BANK						Ш		
PROVIDENCE BANK	3	\$760,489.52	0.13%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES	2	\$376,000.00	0.07%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, ,				H		
QUORUM FEDERAL CREDIT	2	\$360,358.57	0.06%	\$0.00	NA	0	\$0.00	
UNION PAROPANIZ NA	4		0.207	) ¢0, 00	NT A	$\sim$	ቀለ ለለ	
RABOBANK, N.A	4	\$1,129,619.41	0.2%	\$0.00	NA	U	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY						H		
CREDIT UNION	21	\$5,986,401.10	1.06%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF						H		
MENDOCINO COUNTY	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK								
AND TRUST COMPANY	10	\$2,410,370.72	0.43%	) \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO	1	Ф226 000 00	0.0464	2 00 00	NT A		ΦΩ ΩΩ	
RICO	1	\$236,000.00	0.04%	)\$0.00	NA	U	\$0.00	<u> </u>
SEASONS FEDERAL CREDIT	1	\$288,000.00	0.05% (	00 02	NIA	Λ	\$0.00	
UNION	1	\$288,000.00	0.03%	7,50.00	INA	U	\$0.00	
SIWELL, INC., DBA CAPITAL								
MORTGAGE SERVICES OF	2	\$876,000.00	0.16%	\$0.00	NA	0	\$0.00	
TEXAS				1.		H		
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	3	\$628,578.58	0.11%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	4					Ш		_
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	) \$0.00	NA	U	\$0.00	_
SOUTHERN BANK & TRUST	1	\$178,500.00	0.03%	\$0.00	NA	0	\$0.00	
COMPANY SPACE COAST CREDIT				1		H		
UNION	3	\$698,456.74	0.12%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER				1.		H		
CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09% (	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC								_
MORTGAGE, INC	1	\$247,102.30	0.04%	) \$0.00	NA	U	\$0.00	<u>_</u>
STANFORD FEDERAL	1	¢200 000 00	0.050	100.00	NT A		<u></u> ተለ ለለ	
CREDIT UNION	1	\$300,000.00	0.05%	00.04	NA	U	\$0.00	
STATE BANK AND TRUST	5	\$947,000.00	0.17% (	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW	3	\$735,450.00	0.13%	00.02	NI A	Λ	\$0.00	
PRAGUE	3	φ/33, <del>4</del> 30.00	0.13%	<i>τ</i> φυ.υυ	INA	U	φυ.υυ	
STATE BANK OF SOUTHERN	1	\$177,500.00	0.03%	)   \$0.00	NΑ	n	\$0.00	
UTAH	1	Ψ177,500.00	0.03 /0	, ψυ.υυ	11/7	Ű	ψυ.υυ	_
STATE CENTRAL CREDIT	1	\$165,381.98	0.03%	\$0.00	NA	0	\$0.00	
UNION	1	÷100,001.00	2.00 /0		1,121	Ĺ	, 3.30	

STERLING SAVINGS BANK	2	\$302,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	2	\$797,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY		\$797,000.00	0.14% 0 \$0.00	NA 0 50.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6		0.24% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$409,895.38	0.07% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$669,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$511,758.94	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$574,100.00	0.1% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	10	\$2,182,506.84	0.39% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$206,150.00	0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$370,989.28	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	24	\$6,825,120.16	1.21% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$929,763.94	0.16% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1% 0 \$0.00	NA 0 \$0.00

\$280,000.00

0.05% 0 \$0.00

NA 0 \$0.00

UNITED NATIONS FEDERAL

CREDIT UNION

	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$373,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24% 0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0			_	\$0.00	_
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0				\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA	. 0	\$0.00	
	VIRGINIA CREDIT UNION, INC	4	\$860,650.00	0.15% 0	\$0.00	NA	.0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA	.0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA	.0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12% 0	\$0.00	NA	. 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$621,632.00	0.11% 0	\$0.00	NA	. 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	. 0	\$0.00	
	Unavailable	226	\$63,910,341.88	11.39% 0	\$0.00	NA	.0	\$0.00	
Total		2,123	\$564,417,976.86	100% 0	\$0.00		0	\$0.00	
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$600,000.00	0.12% 0	\$0.00	NA	.0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	\$0.00	NA	. 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	. 0	\$0.00	
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ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0 \$0	0.00 NA	0	\$0.00	
ADVANCIAL FEDERAL	2	\$338,500.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
CREDIT UNION		·					
AF BANK	2	\$583,000.00	0.12% 0 \$0	0.00 NA	U	\$0.00	_
ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0 \$0	0.00 NA	0	\$0.00	
ALERUS FINANCIAL	3	\$553,800.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0 \$0	0.00 NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0 \$0	0.00 NA	0	\$0.00	
AMEGY MORTGAGE	1	\$416,510.43	0.09% 0 \$0	0.00 NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81% 0 \$6	0.00 NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	11	\$3,629,000.00	0.75% 0 \$0	0.00 NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0 \$0	0.00 NA	0	\$0.00	
ANCHORBANK FSB	24	\$5,357,400.00	1.1% 0 \$0	0.00 NA	0	\$0.00	
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39% 0 \$0	0.00 NA	0	\$0.00	
AUBURNBANK	2	\$630,737.63	0.13% 0 \$0	0.00 NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$273,528.49	0.06% 0 \$6	0.00 NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55% 0 \$0	0.00 NA	0	\$0.00	
BANK MUTUAL	4	\$1,133,652.89	0.23% 0 \$0	0.00 NA	0	\$0.00	
BANK OF HAWAII	36	\$11,437,876.36	2.35% 0 \$0		_	\$0.00	
BANK OF STANLY	2	\$474,500.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
BANK OF THE CASCADES	7	\$1,770,075.80	0.36% 0 \$0		_	\$0.00	
BANK OF THE WEST	454	\$121,080,131.89			1	\$0.00	
BANKNEWPORT	2	\$332,400.00	0.07% 0 \$0		_	\$0.00	
BANNER BANK	2	\$587,007.44	0.12% 0 \$0	0.00 NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00			0	\$0.00	
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0 \$0	0.00 NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0	).00 NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0 \$0	0.00 NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0 \$0	).00 NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8% 0 \$0	0.00 NA	0	\$0.00	

BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0 5	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$167,798.14	0.03%	0.5	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00						\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,455.53						\$0.00	
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0.5	\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0.5	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0.5	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00		Ш			0	\$0.00	
CITIZENS BANK	4	\$883,100.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0 5	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0.5	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	7	\$1,996,000.00	0.41%	0.5	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	7	\$2,000,455.00	0.41%	0.5	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0.5	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$493,100.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
	1	\$150,450.00	0.03%	0.5	\$0.00	NA	0	\$0.00	

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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$321,900.00	0.07% 0 \$0.00	NA 0 \$0.00	
CRESCENT CREDIT UNION	2	\$470,576.31	0.1% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	2	\$457,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03% 0 \$0.00	NA 0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43% 0 \$0.00	NA 0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$317,281.00	0.07% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
EVERBANK	1	\$243,235.41	0.05% 0 \$0.00	NA 0 \$0.00	
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$897,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84% 0 \$0.00	NA 0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST BANK	1	\$396,989.95	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77% 0 \$0.00	NA 0 \$0.00	

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FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	3	\$695,608.67	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$168,103.51	0.03% 0 \$0.00	NA 0 \$0.00
THE MIDWEST				++
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,070,049.38	0.63% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	13	\$3,070,049.36	0.03 % 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS				
BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$328,295.83	0.07% 0 \$0.00	NA 0 \$0.00
URBANA				
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	3	\$531,771.16	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION		·		
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	2	\$354,421.11	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		· ·		
FIRST MORTGAGE COMPANY, L.L.C	3	\$745,160.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION	1	\$206,250.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$167,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &		·		
TRUST	3	\$809,150.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$1,222,450.00	0.25% 0 \$0.00	NA 0 \$0.00
ALASKA	3	\$1,222,430.00	0.23% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	2	\$783,605.51	0.16% 0 \$0.00	NA 0 \$0.00
DEERWOOD		Ψ703,003.31	0.10700 40.00	1171 σ φσ.σσ
FIRST NATIONAL BANK OF	1	\$210,735.00	0.04% 0 \$0.00	NA 0 \$0.00
WATERLOO	22	·	1 100 000 00	
FIRST PLACE BANK	22	\$5,773,686.06	1.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$273,183.69	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION FORUM CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,051,347.00	0.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$2,261,777.55	0.46% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	0			
SERVICES, INC	1	\$153,700.00	0.03% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT				
UNION	2	\$422,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	2	\$263,000.00 \$422,000.00	0.05% 0 \$0.00	NA 0 \$0 NA 0 \$0

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GREATER NEVADA   MORTGAGE SERVICES   3   \$791,100.00   0.16%   0\$0.00   NA 0 \$0.00								
GREYLOCK FEDERAL   1   \$243,500.00   0.05%   0\$0.00   NA 0 \$0.00		3	\$791,100.00	0.16%	0 \$0.00	NA 0	\$0.00	
GROUP HEALTH CREDIT   2   \$334,795,73   0.07%   0 \$0.00   NA 0 \$0.00     GTE FEDERAL CREDIT   3   \$696,850.00   0.14%   0 \$0.00   NA 0 \$0.00     GUILD MORTGAGE   1   \$295,600.00   0.06%   0 \$0.00   NA 0 \$0.00     HANSCOM FEDERAL   7   \$1,644,525.22   0.34%   0 \$0.00   NA 0 \$0.00     HANSCOM FEDERAL   7   \$1,644,525.22   0.34%   0 \$0.00   NA 0 \$0.00     HARBORONE CREDIT   1   \$216,000.00   0.04%   0 \$0.00   NA 0 \$0.00     HAWAII NATIONAL BANK   2   \$894,285.08   0.18%   0 \$0.00   NA 0 \$0.00     HEARTLAND BANK   4   \$1,498,679.00   0.31%   0 \$0.00   NA 0 \$0.00     HEARTLAND CREDIT   5   \$1,022,996.61   0.21%   0 \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   1   \$150,000.00   0.03%   0 \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   1   \$295,000.00   0.06%   0 \$0.00   NA 0 \$0.00     HOME SAVINGS OF AMERICA   1   \$295,000.00   0.06%   0 \$0.00   NA 0 \$0.00     HISBC MORTGAGE   7   \$2,578,090.55   0.53%   0 \$0.00   NA 0 \$0.00     LC FEDERAL CREDIT   8   \$2,249,123.13   0.46%   0 \$0.00   NA 0 \$0.00     LO FEDERAL CREDIT   \$311,250.00   0.06%   0 \$0.00   NA 0 \$0.00     IBBRIABANK MORTGAGE   1   \$311,250.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.03%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.03%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTGAGE   1   \$161,000.00   0.06%   0 \$0.00   NA 0 \$0.00     IDBAL MORTG	GREYLOCK FEDERAL	1	\$243,500.00	0.05%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION   3   \$696,850.00   0.14%   0   \$0.00   NA   0   \$0.00	GROUP HEALTH CREDIT	2	\$334,795.73	0.07%	0 \$0.00	NA 0	\$0.00	
COMPANY		3	\$696,850.00	0.14%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION		1	\$295,600.00	0.06%	0 \$0.00	NA 0	\$0.00	
UNION		7	\$1,644,525.22	0.34%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK		1	\$216,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT   UNION	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0 \$0.00	NA 0	\$0.00	
UNION	HEARTLAND BANK	4	\$1,498,679.00	0.31%	0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS   1   \$150,000.00   0.03%   0 \$0.00   NA   0 \$0.00     HOME SAVINGS OF   1   \$295,000.00   0.06%   0 \$0.00   NA   0 \$0.00     HOME STATE BANK   1   \$383,000.00   0.08%   0 \$0.00   NA   0 \$0.00     HSBC MORTGAGE   7   \$2,578,090.55   0.53%   0 \$0.00   NA   0 \$0.00     I-C FEDERAL CREDIT   8   \$2,249,123.13   0.46%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   1   \$311,250.00   0.06%   0 \$0.00   NA   0 \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   12   \$3,180,392.24   0.65%   0 \$0.00   NA   0 \$0.00     IDEAL MORTGAGE   1   \$161,000.00   0.03%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   1   \$180,000.00   0.18%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   1   \$180,000.00   0.04%   0 \$0.00   NA   0 \$0.00     JUNTICE FEDERAL CREDIT   1   \$348,268.07   0.07%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   2   \$463,443.63   0.1%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 7   \$1,947,441.34   0.4%   0 \$0.00   NA   0 \$0.00     LAKE FOREST BANK & 7   \$1,947,441.34   0.4%   0 \$0.00   NA   0 \$0.00     LANDMARK CREDIT UNION   2   \$380,545.35   0.08%   0 \$0.00   NA   0 \$0.00		5	\$1,022,996.61	0.21%	0\$0.00	NA 0	\$0.00	
BANK	HOME FEDERAL BANK	3	\$505,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
AMERICA		1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)   7   \$2,578,090.55   0.53%   0 \$0.00   NA   0 \$0.00		1	\$295,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
CORPORATION (USA)   7   \$2,578,090.55   0.53%   0\$0.00   NA   0\$0.00	HOME STATE BANK	1	\$383,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
UNION		7	\$2,578,090.55	0.53%	0 \$0.00	NA 0	\$0.00	
COMPANY   1   \$311,250.00   0.06% 0 \$0.00   NA 0 \$0.00		8	\$2,249,123.13	0.46%	0 \$0.00	NA 0	\$0.00	
EMPLOYEES FEDERAL CREDIT UNION         12         \$3,180,392.24         0.65% 0 \$0.00         NA 0 \$0.00           IDEAL MORTGAGE BANKERS, LTD         1         \$161,000.00         0.03% 0 \$0.00         NA 0 \$0.00           INVESTORS SAVINGS BANK 3         \$896,000.00         0.18% 0 \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING 1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00           JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION         1         \$348,268.07         0.07% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         7         \$1,947,441.34         0.4% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION 2         2         \$380,545.35         0.08% 0 \$0.00         NA 0 \$0.00		1	\$311,250.00	0.06%	0 \$0.00	NA 0	\$0.00	
BANKERS, LTD	EMPLOYEES FEDERAL	12	\$3,180,392.24	0.65%	0 \$0.00	NA 0	\$0.00	
IOWA BANKERS   1   \$180,000.00   0.04%   0 \$0.00   NA   0 \$0.00		1	\$161,000.00	0.03%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION   1   \$180,000.00   0.04%   0   \$0.00   NA   0   \$0.00	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION         1         \$348,268.07         0.07% 0 \$0.00         NA 0 \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$463,443.63         0.1% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         7         \$1,947,441.34         0.4% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$380,545.35         0.08% 0 \$0.00         NA 0 \$0.00		1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	
UNION         1         \$348,268.07         0.07% 0 \$0.00         NA 0 \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$463,443.63         0.1% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         7         \$1,947,441.34         0.4% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$380,545.35         0.08% 0 \$0.00         NA 0 \$0.00	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION         2         \$463,443.63         0.1% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         7         \$1,947,441.34         0.4% 0 \$0.00         NA 0 \$0.00           LANDMARK CREDIT UNION         2         \$380,545.35         0.08% 0 \$0.00         NA 0 \$0.00		1	\$348,268.07	0.07%	0\$0.00	NA 0	\$0.00	
TRUST 7 \$1,947,441.34 0.4% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$380,545.35 0.08% 0 \$0.00 NA 0 \$0.00		2	\$463,443.63	0.1%	0 \$0.00	NA 0	\$0.00	
		7	\$1,947,441.34	0.4%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A 2 \$729,000.00 0.15%   0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0 \$0.00	NA 0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	LEADER BANK, N.A	2	\$729,000.00	0.15%	0 \$0.00	NA 0	\$0.00	

LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0 \$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$485,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	11	\$3,468,424.14	0.71%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0 \$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$348,700.13	0.07%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$465,713.24	0.1%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$700,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1	\$184,000.00	0.04%	0 \$0.00	NA	0	\$0.00	

BANK, N.A							
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83		\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%			0	\$0.00
OCEANFIRST BANK	1	\$416,398.95	0.09%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%				\$0.00
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.09% (	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	\$0.00	NA	0	\$0.00

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PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	7	\$2,110,000.00					_	\$0.00	-
REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00			\$0.00		0	\$0.00	
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	. 0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	. 0	\$0.00	
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF CROSS   PLAINS   STATE BANK OF NEW   PRAGUE   1 \$336,000.00					
PRAGUE		2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKES		1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION   4   \$778,301.23   0.16%   0 \$0.00   NA   0 \$0.00		1	\$313,650.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL   2   S713,000.00   0.15%   0   S0.00   NA   0   S0.00   S70CK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   35   \$7,544,971.47   1.55%   0   S0.00   NA   0   S0.00   SUN AMERICAN MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   5   \$1,357,254.92   0.28%   0   S0.00   NA   0   S0.00   SUPERIOR FEDERAL CREDIT UNION   2   S561,805.35   0.12%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE COMPANY   1   S145,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S245,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S245,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S187,828.58   0.04%   0   S0.00   NA   0   S0.00   THE CALIFORNIA CREDIT   2   S794,545.81   0.16%   0   S0.00   NA   0   S0.00   THE GOLDEN I CREDIT UNION   1   S218,500.00   0.04%   0   S0.00   NA   0   S0.00   THE MONEY SOURCE, INC   3   S819,500.00   0.17%   0   S0.00   NA   0   S0.00   THE MONEY SOURCE, INC   3   S819,500.00   0.17%   0   S0.00   NA   0   S0.00   THE NATIONAL BANK   2   S707,640.28   0.15%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S430,527.56   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S440,556.44   0.08%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,556.44   0.08%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,500.00   0.07%   0   S0.00   NA   0   S0.00   THE STATE BANK   1   S2,379,712.23   0.49%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   1   S2,379,712.23   0.49%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   NA   0   S		4	\$778,301.23	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL   2   S713,000.00   0.15%   0   S0.00   NA   0   S0.00   S70CK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUMMIT CREDIT UNION   35   \$7,544,971.47   1.55%   0   S0.00   NA   0   S0.00   SUN AMERICAN MORTGAGE COMPANY   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   5   \$1,357,254.92   0.28%   0   S0.00   NA   0   S0.00   SUPERIOR FEDERAL CREDIT UNION   2   S561,805.35   0.12%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE COMPANY   1   S145,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S245,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S245,700.00   0.05%   0   S0.00   NA   0   S0.00   SWAIN MORTGAGE   1   S187,828.58   0.04%   0   S0.00   NA   0   S0.00   THE CALIFORNIA CREDIT   2   S794,545.81   0.16%   0   S0.00   NA   0   S0.00   THE GOLDEN I CREDIT UNION   1   S218,500.00   0.04%   0   S0.00   NA   0   S0.00   THE MONEY SOURCE, INC   3   S819,500.00   0.17%   0   S0.00   NA   0   S0.00   THE MONEY SOURCE, INC   3   S819,500.00   0.17%   0   S0.00   NA   0   S0.00   THE NATIONAL BANK   2   S707,640.28   0.15%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S430,527.56   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S440,556.44   0.08%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,556.44   0.08%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,500.00   0.07%   0   S0.00   NA   0   S0.00   THE STATE BANK   1   S2,379,712.23   0.49%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   1   S2,379,712.23   0.49%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   THE STATE BANK   2   S441,400.00   0.09%   0   S0.00   NA   0   S0.00   NA   0   S	STERLING SAVINGS BANK	4	\$778,290.77	0.16% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  1 \$245,700.00 0.05% 0 \$0.00 NA 0 \$0.00  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE GOLDEN I CREDIT UNION  THE MONEY SOURCE, INC SWAIN MORTGAGE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK THE PARK BANK SWAIN MORTGAGE STORMAN  THE STATE BANK OF TOWNSEND THE STATE BANK OF TOWNSEND THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE THE NANCE THEN BANK THEN B		2	\$713,000.00		NA 0 \$0.00
SUN AMERICAN   MORTGAGE COMPANY   1   \$417,000.00   0.09% 0 \$0.00   NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY   1   \$417,000.00   0.09% 0 \$0.00   NA 0 \$0.00	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55% 0 \$0.00	NA 0 \$0.00
SEDERAL CREDIT UNION   7   \$1,35/,254.92   0.28% 0 \$0.00   NA 0 \$0.00		1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   2   \$561,805.35   0.12% 0 \$0.00   NA 0 \$0.00		7	\$1,357,254.92	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$561,805.35	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$245,700.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION		1	\$187,828.58	0.04% 0 \$0.00	NA 0 \$0.00
UNION  THE MONEY SOURCE, INC  \$ \$819,500.00  0.17% 0 \$0.00  NA 0 \$0.00  THE NATIONAL BANK OF INDIANAPOLIS  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  2 \$636,581.61  0.13% 0 \$0.00  NA 0 \$0.00  THE STATE BANK OF TOWNSEND  THE TRADERS NATIONAL BANK  1 \$333,100.00  THINK MUTUAL BANK  1 \$2,379,712.23  0.49% 0 \$0.00  NA 0 \$0.00  THUNDER BANK  2 \$418,400.00  0.09% 0 \$0.00  NA 0 \$0.00  TIB-THE INDEPENDENT BANKERSBANK  1 \$151,000.00  0.03% 0 \$0.00  NA 0 \$0.00  TOPLINE FEDERAL CREDIT UNION		2	\$794,545.81	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS         2         \$707,640.28         0.15% 0 \$0.00         NA 0 \$0.00           THE NORTHUMBERLAND NATIONAL BANK         2         \$636,581.61         0.13% 0 \$0.00         NA 0 \$0.00           THE PARK BANK         2         \$430,527.56         0.09% 0 \$0.00         NA 0 \$0.00           THE STATE BANK OF TOWNSEND         2         \$404,556.44         0.08% 0 \$0.00         NA 0 \$0.00           THE TRADERS NATIONAL BANK         1         \$333,100.00         0.07% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         11         \$2,379,712.23         0.49% 0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00		1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS   2   \$707,640.28   0.15% 0 \$0.00   NA 0 \$0.00     THE NORTHUMBERLAND   2   \$636,581.61   0.13% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   2   \$430,527.56   0.09% 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF   2   \$404,556.44   0.08% 0 \$0.00   NA 0 \$0.00     THE TRADERS NATIONAL   1   \$333,100.00   0.07% 0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   11   \$2,379,712.23   0.49% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   2   \$418,400.00   0.09% 0 \$0.00   NA 0 \$0.00     TIB-THE INDEPENDENT   2   \$372,965.93   0.08% 0 \$0.00   NA 0 \$0.00     TIB-THE INDEPENDENT   2   \$151,000.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CRED	THE MONEY SOURCE, INC	3	\$819,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK   2   \$636,581.61   0.13% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   2   \$430,527.56   0.09% 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF TOWNSEND   2   \$404,556.44   0.08% 0 \$0.00   NA 0 \$0.00     THE TRADERS NATIONAL   1   \$333,100.00   0.07% 0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   11   \$2,379,712.23   0.49% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   2   \$418,400.00   0.09% 0 \$0.00   NA 0 \$0.00     TIB-THE INDEPENDENT   2   \$372,965.93   0.08% 0 \$0.00   NA 0 \$0.00     TIERONE BANK   1   \$151,000.00   0.03% 0 \$0.00   NA 0 \$0.00     TOPLINE FEDERAL CREDIT   1   \$166,815.00   0.03% 0 \$0.00   NA 0 \$0.00		2	\$707,640.28	0.15% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND         2         \$404,556.44         0.08% 0 \$0.00         NA 0 \$0.00           THE TRADERS NATIONAL BANK         1         \$333,100.00         0.07% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         11         \$2,379,712.23         0.49% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         2         \$418,400.00         0.09% 0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         1         \$151,000.00         0.03% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00		2	\$636,581.61		NA 0 \$0.00
TOWNSEND         2         \$404,556.44         0.08% 0 \$0.00         NA 0 \$0.00           THE TRADERS NATIONAL BANK         1         \$333,100.00         0.07% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         11         \$2,379,712.23         0.49% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         2         \$418,400.00         0.09% 0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         1         \$151,000.00         0.03% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00	THE PARK BANK	2	\$430,527.56	0.09% 0 \$0.00	NA 0 \$0.00
BANK         1         \$333,100.00         0.07% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         11         \$2,379,712.23         0.49% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         2         \$418,400.00         0.09% 0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         1         \$151,000.00         0.03% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00		2	\$404,556.44	0.08% 0 \$0.00	NA 0 \$0.00
THUNDER BANK         2         \$418,400.00         0.09% 0 \$0.00         NA 0 \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         1         \$151,000.00         0.03% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00		1	\$333,100.00	0.07% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK         2         \$372,965.93         0.08% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         1         \$151,000.00         0.03% 0 \$0.00         NA 0 \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$166,815.00         0.03% 0 \$0.00         NA 0 \$0.00	THINK MUTUAL BANK	11	\$2,379,712.23	0.49% 0 \$0.00	NA 0 \$0.00
BANKERSBANK 2 \$372,965.93 0.08% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$166,815.00 0.03% 0 \$0.00 NA 0 \$0.00	THUNDER BANK	2	\$418,400.00	0.09% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT 1 \$166,815.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$372,965.93	0.08% 0 \$0.00	NA 0 \$0.00
UNION 1 \$166,815.00 0.03% 0 \$0.00 NA 0 \$0.00	TIERONE BANK	1	\$151,000.00	0.03% 0 \$0.00	NA 0 \$0.00
22 \$5,657,153.77 1.16% 0 \$0.00 NA 0 \$0.00		1	\$166,815.00	0.03% 0 \$0.00	NA 0 \$0.00
		22	\$5,657,153.77	1.16% 0 \$0.00	NA 0 \$0.00

	1,887	\$487,024,068.13	100%	<b> \$0.00</b>		0	\$0.00	L
Unavailable	192	\$49,759,614.10	10.19% (			_	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.00	
	1	\$216,489.37	U.U4% (	) \$U.UU	NA	U	\$0.00	_
UNION WESTERRA CREDIT UNION	1	\$159,900.00	0.03% (			Ш	\$0.00	
EMPLOYEES CREDIT UNION WESTCONSIN CREDIT	1		0.03% (			H		
WASHINGTON STATE	11	\$2,611,702.00	0.54% (	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$532,100.00	0.11%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$553,200.00	0.11%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%			Щ	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% (	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	8	\$2,508,043.19	0.51% (	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION								

Total

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31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,896,754.88	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	4	\$1,238,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$175,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$709,383.00	0.68% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$191,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$170,747.04	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$78,681,925.69	75.47% 0 \$0.00	NA 0 \$0.00
Total		380	\$104,274,370.52	100% 0 \$0.00	0 \$0.00
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$516,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$239,724.71	0.05% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$447,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$614,820.01	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$501,500.00	0.1%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	13	\$3,215,745.45	0.64%	\$0.00	NA 0 \$	\$0.00	
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	\$0.00	NA 0	\$0.00	
ATHOL SAVINGS BANK	1	\$177,410.13	0.04%		NA 0 \$		
AUBURNBANK	2	\$401,100.00					
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59% (	-	NA 0 \$		_
BANK FIRST NATIONAL	2	\$538,600.00	0.11%		NA 0 5		
BANK MUTUAL	4	\$932,200.00	0.19% (	\$0.00	NA 0 5	\$0.00	_
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	\$0.00			
BANK OF HAWAII	5	\$1,443,900.00	0.29%	\$0.00	NA 0 \$		
BANK OF QUINCY	1	\$219,300.00	0.04%	\$0.00	NA 0 \$	\$0.00	
BANK OF THE CASCADES	2	\$745,500.00	0.15%	\$0.00	NA 0 5	\$0.00	
BANK OF THE WEST	60	\$17,105,589.14	3.4%	\$0.00	NA 0 5	\$0.00	
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA 0 \$	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	\$0.00	NA 0	\$0.00	
BANKIOWA	1	\$235,100.00	0.05%	\$0.00	NA 0	\$0.00	
BANKNEWPORT	5	\$1,045,750.00	0.21%	\$0.00	NA 0 \$	\$0.00	
BANNER BANK	1	\$355,900.00	0.07%	\$0.00	NA 0 \$	\$0.00	
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	\$0.00	NA 0 \$	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	\$0.00	NA 0 \$	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	
BETTER BANKS	1	\$175,572.80	0.03%	\$0.00	NA 0 5	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	\$0.00	NA 0 \$	\$0.00	
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	\$0.00	NA 0 \$	\$0.00	
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00				\$0.00	
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	\$0.00	NA 0	\$0.00	
	6	\$1,782,800.00	0.35%	\$0.00	NA 0	\$0.00	

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BRYN MAWR TRUST COMPANY THE								
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00			\$0.00
CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$671,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$913,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N.A	<b>Y</b> (	) \$	\$0.00	
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	N.A	7 (	3	\$0.00	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N.A	<b>Y</b> (	) \$	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$421,145.89	0.08%	0	\$0.00	N.A	<b>Y</b> (	) \$	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,118,050.00	0.22%	0	\$0.00	N.A	<b>Y</b> (	) \$	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	0	\$0.00	N.A	<b>Y</b> (	) \$	\$0.00	
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	0	\$0.00	N.A	1 (	3	\$0.00	
CUMANET, LLC	7	\$1,774,643.97	0.35%	0	\$0.00			_	\$0.00	
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	<b>7</b> (	) \$	\$0.00	
CUSO MORTGAGE, INC	2	\$472,000.00	0.09%	0	\$0.00	NA	1	) \$	\$0.00	
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	0	\$0.00	NA	<b>y</b> (	) \$	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	0	\$0.00	N <i>A</i>	<b>Y</b> (	) \$	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	0	\$0.00	N <i>A</i>	<b>y</b> (	) \$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	0	\$0.00	N <i>A</i>	<b>v</b> (	) \$	\$0.00	
DFCU FINANCIAL	2	\$386,600.00	0.08%	0	\$0.00	NA	7 (	) \$	\$0.00	
DIME BANK	4	\$1,009,300.00	0.2%	0	\$0.00	NA	<b>1</b> (	) \$	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	N <i>A</i>	<b>y</b> (	) \$	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	0	\$0.00	NA	<b>7</b> (	) \$	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00	NA	<b>7</b> (	) \$	\$0.00	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	0	\$0.00	NA	<b>v</b> (	) \$	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	0	\$0.00	N <i>A</i>	<b>,</b> (	) \$	\$0.00	
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA	7 (	) \$	\$0.00	
EAGLE BANK	2	\$594,000.00	0.12%	0	\$0.00	N <i>A</i>	<b>1</b> (	) \$	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$417,000.00					_	_	0.00	
EAST WEST BANK	1	\$175,000.00	0.03%	0	\$0.00	N <i>A</i>	<b>7</b> (	) \$	0.00	
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13%	0	\$0.00	N <i>A</i>	<b>y</b> (	) \$	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04%	0	\$0.00	NA	<b>y</b> (	) \$	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19%	0	\$0.00	NA	<b>7</b> (	) \$	\$0.00	

FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,496,874.95	0.3%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK	1.1							
MORTGAGE	11	\$3,483,288.33	0.69%	0 \$0.00	NA	.0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0.00	Г
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00		0 \$0.00			\$0.00	
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86		0 \$0.00			\$0.00	
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	4	\$964,765.33		0 \$0.00		_	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%				\$0.00	
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	0 \$0.00	NA	0	\$0.00	Г
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00		0 \$0.00			\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	19	\$5,425,568.59	1.08%	0 \$0.00	NA	0	\$0.00	

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FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	0	\$0.00	NA	7 (	\$0.0	0
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	N.A	(	\$0.0	0
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00						\$0.0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	0	\$0.00	NA	<b>(</b>	\$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0	\$0.00	NA	<b>V</b> (	\$0.0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	0	\$0.00	NA	(	\$0.0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0	\$0.00	NA	(	\$0.0	0
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	0	\$0.00	NA	(	\$0.0	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	0	\$0.00	NA	(	\$0.0	0
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	0	\$0.00	NA	(	\$0.0	0
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	(	\$0.0	0
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA.	(	\$0.0	0
FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA.	<b>V</b> (	\$0.0	0
GATEWAY BANK, F.S.B	2	\$924,950.00	0.18%	0	\$0.00	NA	(	\$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	<b>V</b> (	\$0.0	0
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	(	\$0.0	0
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	(	\$0.0	0
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	(	\$0.0	0
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	(	\$0.0	0
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	(	\$0.0	0
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	(	\$0.0	0
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	(	\$0.0	0
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	<b>V</b> (	\$0.0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	7 (	\$0.0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	<b>v</b> C	\$0.0	0
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	<b>V</b> C	\$0.0	0
GUARANTEED RATE, INC	1	\$322,400.00	0.06%	0	\$0.00	NA	(	\$0.0	0
GUARANTY SAVINGS BANK	2	\$505,600.00		_	\$0.00	1	+	\$0.0	
GUARDIAN MORTGAGE COMPANY INC	1	\$285,400.00						\$0.0	

GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$467,499.67	0.09%	_			_	\$0.00	
HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0	\$0.00	
	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0	\$0.00	

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	1	\$201,700.00	0.04%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$525,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$890,800.00	0.18%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$694,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$687,509.21	0.14%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0 \$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0 \$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$505,279.00	0.1%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,558,256.67	0.31%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$398,874.60	0.08%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$749,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0 \$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%				_	\$0.00	
MIDLAND STATES BANK	1	\$184,500.00	0.04%					\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	5	\$1,330,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA	0	\$0.00	

NEW ALLIANCE BANK	1	\$276,200.00	0.05% 0 \$0.00	NA 0 5	\$0.00
NEW SOUTH FEDERAL	1	\$209,250.00	0.04% 0 \$0.00	NA 0 S	00.02
SAVINGS BANK	1	\$209,230.00	0.04 % 0 \$0.00	IVAU	<b>β</b> 0.00
NEWFIELD NATIONAL	2	\$420,000.00	0.08% 0 \$0.00	NA 0	\$0.00
BANK		. ,			
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35% 0 \$0.00	NA 0 5	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04% 0 \$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58% 0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77% 0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$319,593.00	0.06% 0 \$0.00	NA 0 5	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00		NA 0	
OAK BANK	2	\$474,383.00	0.09% 0 \$0.00	NA 0 5	\$0.00
OAK TRUST AND SAVINGS	2				
BANK	2	\$801,000.00	0.16% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0 \$0.00	NA 0 5	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$703,500.00	0.14% 0 \$0.00	NA 0 \$	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00		NA 0	
PACIFIC NW FEDERAL	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$	†0.00

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PANHANDLE STATE BANK   2   \$376,000.00   0.07%   0 \$0.00   NA  0 \$0.00   PARK BANK   2   \$507,920.00   0.0%   0 \$0.00   NA  0 \$0.00   PARK SIDE LENDING LLC   1   \$434,400.00   0.09%   0 \$0.00   NA  0 \$0.00   PARTNERS FEDERAL   \$1,486,300.00   0.3%   0 \$0.00   NA  0 \$0.00   PARTNERS FEDERAL   \$1,486,300.00   0.3%   0 \$0.00   NA  0 \$0.00   PARTNERS FEDERAL   \$189,600.00   0.04%   0 \$0.00   NA  0 \$0.00   PARTHWAYS FINANCIAL   1   \$189,600.00   0.04%   0 \$0.00   NA  0 \$0.00   PARTHWAYS FINANCIAL   1   \$189,600.00   0.05%   0 \$0.00   NA  0 \$0.00   PARTHWAYS FINANCIAL   1   \$264,000.00   0.05%   0 \$0.00   NA  0 \$0.00   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   3   \$551,900.00   0.11%   0 \$0.00   NA  0 \$0.00   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$462,163.21   0.09%   0 \$0.00   NA  0 \$0.00   PENTAGON FEDERAL   2   \$462,163.21   0.09%   0 \$0.00   NA  0 \$0.00   PEOPLES BANK   6   \$1,794,736.99   0.36%   0 \$0.00   NA  0 \$0.00   PEOPLES BANK   6   \$1,794,736.99   0.36%   0 \$0.00   NA  0 \$0.00   PEOPLES BANK   74,736.99   0.36%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   3   \$662,700.00   0.13%   0 \$0.00   NA  0 \$0.00   PIANTATION FEDERAL   1   \$344,000.00   0.07%   0 \$0.00   NA  0 \$0.00   PIANTATION FEDERAL   1   \$344,000.00   0.07%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   1   \$344,000.00   0.07%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   1   \$344,000.00   0.07%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.06%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.06%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FEDERAL   2   \$450,000.00   0.09%   0 \$0.00   NA  0 \$0.00   PORTHAN FED										
PARKSIDE LENDING LLC	PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL   S   \$1,486,300.00   0.3%   0.50.00   NA   0.50.00	PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   2   \$525,705,26   0.1%   0   \$0.00   NA   0   \$0.00	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION   2   \$525,705.26   0.1% 0   \$0.00   NA 0   \$0.00     PATHWAYS FINANCIAL   1   \$189,600.00   0.04% 0   \$0.00   NA 0   \$0.00     PBI BANK   1   \$264,000.00   0.05% 0   \$0.00   NA 0   \$0.00     PENNSYL VANIA STATE   EMPLOYEES CREDIT UNION   2   \$462,163.21   0.09% 0   \$0.00   NA 0   \$0.00     PENTAGON FEDERAL   2   \$462,163.21   0.09% 0   \$0.00   NA 0   \$0.00     PEOPLES BANK   6   \$1,794,736.99   0.36% 0   \$0.00   NA 0   \$0.00     PEOPLES BANK   1   \$235,741.68   0.05% 0   \$0.00   NA 0   \$0.00     PEOPLES BANK   3   \$662,700.00   0.13% 0   \$0.00   NA 0   \$0.00     PLANTATION FEDERAL   1   \$344,000.00   0.07% 0   \$0.00   NA 0   \$0.00     PLANTATION FEDERAL   1   \$344,000.00   0.07% 0   \$0.00   NA 0   \$0.00     PLANTATION FEDERAL   1   \$344,000.00   0.26% 0   \$0.00   NA 0   \$0.00     POLICE AND FIRE FEDERAL   2   \$1.284,300.00   0.26% 0   \$0.00   NA 0   \$0.00     POLICE AND FIRE FEDERAL   3   \$1.809,450.00   0.36% 0   \$0.00   NA 0   \$0.00     PORT WASHINGTON STATE   5   \$1.077,000.00   0.21% 0   \$0.00   NA 0   \$0.00     PRAIRIE STATE BANK   2   \$741,000.00   0.21% 0   \$0.00   NA 0   \$0.00     PRAIRIE STATE BANK   2   \$426,396.63   0.08% 0   \$0.00   NA 0   \$0.00     PREMIER AMERICA CREDIT   UNION   2   \$426,396.63   0.08% 0   \$0.00   NA 0   \$0.00     PREMIER BANK OF   JACKSONVILLE   2   \$426,396.63   0.08% 0   \$0.00   NA 0   \$0.00     PROVIDENCE BANK   1   \$1.047,300.00   0.15% 0   \$0.00   NA 0   \$0.00     PROVIDENCE BANK   1   \$1.56,000.00   0.03% 0   \$0.00   NA 0   \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   2   \$525,150.00   0.16% 0   \$0.00   NA 0   \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   3   \$799,500.00   0.04% 0   \$0.00   NA 0   \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   3   \$799,500.00   0.04% 0   \$0.00   NA 0   \$0.00     PURDUE EMPLOYEES   FEDERAL CREDIT UNION   3   \$180,000.00   0.04% 0   \$0.00   NA 0   \$0.00     PURDUE HEMPLOYEES   FEDERAL CREDIT UNION   3   \$180,000.00   0.04% 0   \$0.00   NA 0   \$0.00     PURDUE BANK   1   \$100,000   0.04% 0   \$0.00   NA		5	\$1,486,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL   1   \$189,600.00   0.04%   0   \$0.00   NA   0   \$0.00   PB   BANK   1   \$264,000.00   0.05%   0   \$0.00   NA   0   \$0.00   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   3   \$551,900.00   0.11%   0   \$0.00   NA   0   \$0.00   PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$462,163.21   0.09%   0   \$0.00   NA   0   \$0.00   PENTAGON FEDERAL   CREDIT UNION   2   \$462,163.21   0.09%   0   \$0.00   NA   0   \$0.00   PEOPLES BANK   6   \$1,794,736.99   0.36%   0   \$0.00   NA   0   \$0.00   PEOPLES BANK   7   \$1.235,741.68   0.05%   0   \$0.00   NA   0   \$0.00   PEOPLES BANK   1   \$323,741.68   0.05%   0   \$0.00   NA   0   \$0.00   PHILADELPHIA FEDERAL   3   \$662,700.00   0.13%   0   \$0.00   NA   0   \$0.00   PLANTATION FEDERAL   1   \$344,000.00   0.07%   0   \$0.00   NA   0   \$0.00   PLANTATION FEDERAL   1   \$344,000.00   0.26%   0   \$0.00   NA   0   \$0.00   PMC BANCORP   17   \$5,236,696.27   1.04%   0   \$0.00   NA   0   \$0.00   PMC BANCORP   17   \$5,236,696.27   1.04%   0   \$0.00   NA   0   \$0.00   POTLY WASHINGTON STATE   \$1,077,000.00   0.21%   0   \$0.00   NA   0   \$0.00   POTLATCH NO.1 FEDERAL   2   \$450,000.00   0.09%   0   \$0.00   NA   0   \$0.00   PRAIRIE STATE BANK   2   \$741,000.00   0.15%   0   \$0.00   NA   0   \$0.00   PREMIER AMERICA CREDIT UNION   4   \$1,047,300.00   0.21%   0   \$0.00   NA   0   \$0.00   PREMIER BANK   5   \$426,396.63   0.08%   0   \$0.00   NA   0   \$0.00   PROVIDENCE BANK   1   \$1,047,300.00   0.03%   0   \$0.00   NA   0   \$0.00   PROVIDENCE BANK   1   \$1,047,300.00   0.03%   0   \$0.00   NA   0   \$0.00   PROVIDENCE BANK   1   \$175,000.00   0.03%   0   \$0.00   NA   0   \$0.00   PROVIDENCE BANK   1   \$175,000.00   0.04%   0   \$0.00   NA   0   \$0.00   PUTNAM BANK   1   \$185,600.00   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   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0		2	\$525,705.26	0.1%	0	\$0.00	NA	0	\$0.00	
PBI BANK	PATHWAYS FINANCIAL	1								
PENNSYLVANIA STATE	· · · · · · · · · · · · · · · · · · ·	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   2   \$462,163,21   0.09% 0 \$0.00   NA 0 \$0.00		3								
PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$235,741.68   0.05%   0   \$0.00   NA 0   \$0.00		2	\$462,163.21	0.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION  PHILADELPHIA FEDERAL CREDIT UNION  PLANTATION FEDERAL BANK  PLATINUM HOME MORTGAGE  POLICE AND FIRE FEDERAL CREDIT UNION  POTLATCH NO.1 FEDERAL CREDIT UNION  PARIRIE STATE BANK TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENCE BANK  1 \$258,850.00  PROVIDENCE BANK 1 \$268,850.00  PROVIDENCE BANK 1 \$175,000.00  PROVIDENCE BANK 1 \$180,900.00  PROVIDENT CREDIT UNION  POURD RANK 1 \$1,000.00  PRAYNE BUILLING AND 1 \$1,284,300.00  0.26% 0 \$0.00  NA 0 \$0.00	PEOPLES BANK	6	\$1,794,736.99	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   3   \$662,700.00   0.13%   0   \$0.00   NA   0   \$0.00		1	\$235,741.68	0.05%	0	\$0.00	NA	0	\$0.00	
BANK		3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION   8   \$1,809,450.00   0.36% 0 \$0.00   NA 0 \$0.00		4	\$1,284,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   8   \$1,809,450.00   0.36% 0 \$0.00   NA 0 \$0.00	PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA	0	\$0.00	
BANK   5   \$1,077,000.00   0.21%   0 \$0.00   NA   0 \$0.00		8	\$1,809,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION   2		5	\$1,077,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRUST   2   \$741,000.00   0.15%   0 \$0.00   NA   0 \$0.00		2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION	1	2	\$741,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
JACKSONVILLE   2   \$426,396.63   0.08% 0 \$0.00   NA 0 \$0.00		4	\$1,047,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK         1         \$175,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         3         \$799,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$525,150.00         0.1% 0 \$0.00         NA 0 \$0.00           PUTNAM BANK         1         \$185,600.00         0.04% 0 \$0.00         NA 0 \$0.00           QUORUM FEDERAL CREDIT UNION         7         \$2,084,223.45         0.41% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         9         \$2,414,237.38         0.48% 0 \$0.00         NA 0 \$0.00           RANDOLPH SAVINGS BANK         1         \$203,000.00         0.04% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND         1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00		2	\$426,396.63	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION         3         \$799,500.00         0.16% 0 \$0.00         NA 0 \$0.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$525,150.00         0.1% 0 \$0.00         NA 0 \$0.00           PUTNAM BANK         1         \$185,600.00         0.04% 0 \$0.00         NA 0 \$0.00           QUORUM FEDERAL CREDIT UNION         7         \$2,084,223.45         0.41% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         9         \$2,414,237.38         0.48% 0 \$0.00         NA 0 \$0.00           RANDOLPH SAVINGS BANK         1         \$203,000.00         0.04% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND         1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00	PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$525,150.00         0.1% 0 \$0.00         NA 0 \$0.00           PUTNAM BANK         1         \$185,600.00         0.04% 0 \$0.00         NA 0 \$0.00           QUORUM FEDERAL CREDIT UNION         7         \$2,084,223.45         0.41% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         9         \$2,414,237.38         0.48% 0 \$0.00         NA 0 \$0.00           RANDOLPH SAVINGS BANK         1         \$203,000.00         0.04% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND         1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00	PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION  PUTNAM BANK  1 \$185,600.00 0.04% 0 \$0.00 NA 0 \$0.00  QUORUM FEDERAL CREDIT UNION  RABOBANK, N.A  9 \$2,414,237.38 0.48% 0 \$0.00 NA 0 \$0.00  RAYNE BUILDING AND  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION         7         \$2,084,223.45         0.41% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         9         \$2,414,237.38         0.48% 0 \$0.00         NA 0 \$0.00           RANDOLPH SAVINGS BANK         1         \$203,000.00         0.04% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND         1         \$180,000.00         0.04% 0 \$0.00         NA 0 \$0.00		2	\$525,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
VINION   7   \$2,084,223.45   0.41% 0 \$0.00   NA 0 \$0.00	PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK 1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  RAYNE BUILDING AND 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00		7	\$2,084,223.45	0.41%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND 1 \$180,000,00 0,04% 0,50,00 NA 0,50,00	RABOBANK, N.A	9	\$2,414,237.38		_			_		
- L		1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35%	0	\$0.00	NA	0	\$0.00	_
	RIDDELL NATIONAL BANK	2	\$370,000.00		_			_	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$227,200.00	0.05%	0	\$0.00		_	\$0.00	
	SAFE CREDIT UNION	3	\$715,364.99		+-	+		_	\$0.00	
	SAHARA MORTGAGE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	1	\$188,950.58		-	1	1	-	\$0.00	
	ST. PAUL FEDERAL CREDIT	1	\$280,000.00		1	1			\$0.00	
•	•	•	•	•	•	•	•	•		

UNION						
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18% 0 \$0.00	NA	0 \$0.0	)0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0 \$0.00	NA	0 \$0.0	)0
STATE BANK AND TRUST	2	\$453,800.00	0.09% 0 \$0.00	NA	0 \$0.0	)0
STATE BANK OF COKATO	1	\$186,400.00	0.04% 0 \$0.00	NA	0 \$0.0	)0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% 0 \$0.00		0 \$0.0	
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16% 0 \$0.00	NA	0 \$0.0	)0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
STERLING SAVINGS BANK	2	\$489,000.00	0.1% 0 \$0.00	NA	0 \$0.0	)()
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% 0 \$0.00	NA	0 \$0.0	)0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14% 0 \$0.00	NA	0 \$0.0	)0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05% 0 \$0.00	NA	0 \$0.0	)0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2% 0 \$0.00	NA	0 \$0.0	)()
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12% 0 \$0.00	NA	0 \$0.0	)0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA	0 \$0.0	)0
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$536,000.00	0.11% 0 \$0.00		0 \$0.0	
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57% 0 \$0.00	NA	0 \$0.0	)0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0 \$0.00	NA	0 \$0.0	)0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$212,000.00	0.04% 0 \$0.00	NA	0,\$0.0	)0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33% 0 \$0.00	NA	0 \$0.0	)0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)()
THE MONEY SOURCE, INC	1	\$708,750.00	0.14% 0 \$0.00	NA	0 \$0.0	)()
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.0	)0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03% 0 \$0.00	NA	0 \$0.0	)0

3 6 1 4	\$628,075.00 \$1,443,111.41 \$192,000.00	0.12% 0 \$0.00 0.29% 0 \$0.00 0.04% 0 \$0.00	NA 0	\$0.00 \$0.00	
1	\$1,443,111.41 \$192,000.00	0.29% 0 \$0.00	NA 0	\$0.00	
1 4		0.04% 0 \$0.00	NAO	. 1	
4			INAIU	\$0.00	
	\$954,600.00	0.19% 0 \$0.00		\$0.00	
1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
5	\$1,169,841.70	0.23% 0 \$0.00	NA 0	\$0.00	_
2	\$596,650.00	0.12% 0 \$0.00	NA 0	\$0.00	
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
2	\$778,850.00	0.15% 0 \$0.00	NA 0	\$0.00	
2	\$401,270.28	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$208,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
1	\$321,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
7	\$1,800,885.17	0.36% 0 \$0.00	NA 0	\$0.00	
1	\$213,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
3	\$748,960.00	0.15% 0 \$0.00	NA 0	\$0.00	
3	\$739,961.00	0.15% 0 \$0.00	NA 0	\$0.00	
6	\$1,529,911.00	0.3% 0 \$0.00	NA 0	\$0.00	
10	\$2,451,172.89	0.49% 0 \$0.00	NA 0	\$0.00	
4	\$1,017,750.00	0.2% 0 \$0.00	NA 0	\$0.00	
1	\$326,034.25	0.06% 0 \$0.00	NA 0	\$0.00	
1	\$320,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
7	\$1,787,000.00	0.35% 0 \$0.00	NA 0	\$0.00	
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
5	\$1,695,700.00	0.34% 0 \$0.00	NA 0	\$0.00	
2	\$382,668.83	0.08% 0 \$0.00	NA 0	\$0.00	
5	\$1,100,148.07	0.22% 0 \$0.00	NA 0	\$0.00	
1	\$264,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
3	\$710,862.07	0.14% 0 \$0.00	NA 0	\$0.00	
1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	1 2 2 1 1 1 7 1 3 3 3 6 10 4 1 7 1 5 5 2 5 1 3	2 \$596,650.00  1 \$417,000.00  2 \$778,850.00  2 \$401,270.28  1 \$208,000.00  1 \$321,000.00  7 \$1,800,885.17  1 \$213,000.00  3 \$748,960.00  3 \$739,961.00  6 \$1,529,911.00  10 \$2,451,172.89  4 \$1,017,750.00  1 \$326,034.25  1 \$320,000.00  7 \$1,787,000.00  1 \$417,000.00  2 \$382,668.83  5 \$1,100,148.07  1 \$264,000.00  3 \$710,862.07	2 \$596,650.00 0.12% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  2 \$778,850.00 0.15% 0 \$0.00  2 \$401,270.28 0.08% 0 \$0.00  1 \$208,000.00 0.04% 0 \$0.00  1 \$321,000.00 0.06% 0 \$0.00  7 \$1,800,885.17 0.36% 0 \$0.00  3 \$748,960.00 0.15% 0 \$0.00  3 \$739,961.00 0.15% 0 \$0.00  4 \$1,529,911.00 0.3% 0 \$0.00  4 \$1,017,750.00 0.2% 0 \$0.00  1 \$320,000.00 0.06% 0 \$0.00  1 \$320,000.00 0.06% 0 \$0.00  1 \$320,000.00 0.06% 0 \$0.00  2 \$382,668.83 0.08% 0 \$0.00  5 \$1,100,148.07 0.22% 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00  3 \$710,862.07 0.14% 0 \$0.00	2 \$596,650.00 0.12% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  2 \$778,850.00 0.15% 0 \$0.00 NA 0  2 \$401,270.28 0.08% 0 \$0.00 NA 0  1 \$208,000.00 0.04% 0 \$0.00 NA 0  1 \$321,000.00 0.06% 0 \$0.00 NA 0  7 \$1,800,885.17 0.36% 0 \$0.00 NA 0  1 \$213,000.00 0.04% 0 \$0.00 NA 0  3 \$748,960.00 0.15% 0 \$0.00 NA 0  3 \$739,961.00 0.15% 0 \$0.00 NA 0  6 \$1,529,911.00 0.3% 0 \$0.00 NA 0  10 \$2,451,172.89 0.49% 0 \$0.00 NA 0  1 \$326,034.25 0.06% 0 \$0.00 NA 0  1 \$320,000.00 0.06% 0 \$0.00 NA 0  1 \$320,000.00 0.06% 0 \$0.00 NA 0  1 \$326,034.25 0.06% 0 \$0.00 NA 0  5 \$1,787,000.00 0.35% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  5 \$1,695,700.00 0.34% 0 \$0.00 NA 0  2 \$382,668.83 0.08% 0 \$0.00 NA 0  5 \$1,100,148.07 0.22% 0 \$0.00 NA 0  1 \$264,000.00 0.05% 0 \$0.00 NA 0	2 \$596,650.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$778,850.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$401,270.28 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$321,000.00 0.06% 0 \$0.00 NA 0 \$0.00  7 \$1,800,885.17 0.36% 0 \$0.00 NA 0 \$0.00  1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$748,960.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$739,961.00 0.15% 0 \$0.00 NA 0 \$0.00  6 \$1,529,911.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$2,451,172.89 0.49% 0 \$0.00 NA 0 \$0.00  1 \$326,034.25 0.06% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$3417,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$382,668.83 0.08% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$20.00 NA 0 \$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS				
	WALLICK AND VOLK INC	1	\$287,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,400.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	354	\$96,424,904.40	19.2% 0 \$0.00	NA 0 \$0.00
Total		1,851	\$503,411,597.79	100% 0 \$0.00	0 \$0.00
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$829,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$588,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$717,200.74	0.15% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$1,311,950.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0 \$0.00	NA 0 \$	0.00	
AMERICAN BANK	1	\$182,099.50	0.04% 0 \$0.00	NA 0 \$	0.00	
AMERICAN BANK TRUST	1	\$184,000.00	0.04% 0 \$0.00			
CO., INC		. ,				
AMERICAN FINANCE	3	\$954,768.00	0.2% 0 \$0.00	NA 0 \$	0.00	
HOUSE LARIBA						
AMERICAN INTERNET MORTGAGE, INC DBA	3	\$1,018,290.76	0.21% 0 \$0.00	NA 0 \$	0 00	
AIMLOAN.COM	3	\$1,016,290.70	0.21%[0]\$0.00	IVA U 5	0.00	
AMERICAN SAVINGS BANK,						
F.S.B	2	\$662,400.00	0.14% 0 \$0.00	NA 0 \$	0.00	
AMERICAS CHRISTIAN						
CREDIT UNION	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$	0.00	
AMERIFIRST FINANCIAL		A.C.C.O. ##0.000	0.4.45(0.40.00	37.4		
CORPORATION	3	\$669,550.00	0.14% 0 \$0.00	NA 0 \$	0.00	
AMERIHOME MORTGAGE	1	¢264.000.00	0.05% 0.00	NIAOO	0.00	
CORPORATION	1	\$264,800.00	0.05% 0 \$0.00	NA 0 \$	0.00	
ANCHORBANK FSB	10	\$2,557,959.95	0.53% 0 \$0.00	NA 0 \$	0.00	
ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51% 0 \$0.00	NA 0 \$	0.00	
ASSOCIATED CREDIT	_	¢1 216 000 00	0.270 0.50 00	NIA O ¢	0.00	
UNION	5	\$1,316,000.00	0.27% 0 \$0.00	NA 0 \$	0.00	
ATHOL SAVINGS BANK	1	\$231,478.89	0.05% 0 \$0.00	NA 0 \$	0.00	
AUBURNBANK	2	\$543,195.00	0.11% 0 \$0.00	NA 0 \$	0.00	
AURORA FINANCIAL	1	\$206.050.00	0.08% 0 \$0.00	NA 0 \$	0 00	
GROUP INC	1	\$396,950.00	0.08% 0 \$0.00	NA U 5	0.00	
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14% 0 \$0.00	NA 0 \$	0.00	
BANK FIRST NATIONAL	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$	0.00	
BANK MUTUAL	10	\$2,595,696.19	0.54% 0 \$0.00	NA 0 \$	0.00	
BANK OF HAWAII	7	\$2,776,900.00	0.58% 0 \$0.00	NA 0 \$	0.00	
BANK OF LANCASTER	3	\$845,000.00	0.18% 0 \$0.00	NA 0 \$	0.00	
BANK OF STANLY	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$	0.00	
BANK OF THE CASCADES	2	\$600,000.00	0.12% 0 \$0.00	NA 0 \$	0.00	
BANK OF THE WEST	54	\$17,231,728.19	3.57% 0 \$0.00	NA 0 \$	0.00	
BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	
BANKNEWPORT	6	\$1,533,450.00	0.32% 0 \$0.00	NA 0 \$	0.00	
BANNER BANK	1	\$389,500.00	0.08% 0 \$0.00	NA 0 \$	0.00	
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0 \$0.00	NA 0 \$	0.00	
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0 \$0.00	NA 0 \$	0.00	
BETHPAGE FEDERAL	1	¢210,000,00	0.040/ 0.00	NIA O ¢	0.00	
CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$	0.00	
BLACKHAWK COMMUNITY	1	\$200,000,00	0.060/ 0.50.00	NA O.¢	0.00	
CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$	0.00	
BLACKHAWK STATE BANK	3	\$720,720.00	0.15% 0 \$0.00	NA 0 \$	0.00	
DERCINITION X STATE DAIN				1 1		
BOEING EMPLOYEES	20	\$7.465.200.00	1 55% 0 90 00	MADE	0.00	
	28	\$7,465,200.00 \$178,776.67	1.55% 0 \$0.00 0.04% 0 \$0.00			

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BRIDGEWATER CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%		NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,803,600.00	0.37%	0\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$177,600.00	0.04%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$580,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$405,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0 \$0.00	NA 0 \$0.00

COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$1,260,847.05	0.26%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE									
CREDIT UNION	5	\$1,412,600.00	0.29%	O	\$0.00	NA	O	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$707,875.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE									
SERVICES, INC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$595,554.52	0.12%				1	\$0.00	
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	8	¢2 140 772 12	0.45%	^	ቀለ ለለ	NI A	$^{\circ}$	\$0.00	
FEDERAL CREDIT UNION	8	\$2,149,773.12	0.43%	U	\$0.00	INA	U	\$0.00	
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00			\$0.00	
DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$183,152.03	0.04%				0	\$0.00	
	4	\$1,187,572.68	0.25%	0	\$0.00		1	\$0.00	

3									
	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0 \$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68		0 \$0.00		0	\$0.00	
	FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0 \$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0 \$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0 \$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,905,344.00	0.4%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
		5	\$1,431,800.00	0.3%	0 \$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25% 0 \$	0.00 NA	0.5	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05% 0 \$	0.00 NA	0 5	\$0.00
FIRST PLACE BANK	16	\$4,590,092.14	0.95% 0\$	0.00 NA	0.5	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00				\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22% 0 \$	0.00 NA	0.5	\$0.00
FORUM CREDIT UNION	3	\$581,350.00	0.12% 0 \$	0.00 NA	0.5	\$0.00
FOX RIVER STATE BANK	1	\$188,000.00	0.04% 0 \$	0.00 NA	0.5	\$0.00
FREMONT BANK	64	\$19,701,010.83	4.09% 0 \$	0.00 NA	0.5	\$0.00
FULTON BANK	7	\$2,086,500.00	0.43% 0\$	0.00 NA	0.5	\$0.00
GATEWAY BANK, F.S.B	4	\$1,175,500.00	0.24% 0 \$	0.00 NA	0.5	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14% 0 \$	0.00 NA	0.5	\$0.00
GMFS, LLC	2	\$748,800.00	0.16% 0\$	0.00 NA	0.5	\$0.00
GOLDEN BELT BANK, FSA	2	\$457,000.00	0.09% 0 \$	0.00 NA	0.5	\$0.00
GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09% 0 \$	0.00 NA	0 5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18% 0 \$	0.00 NA	0 5	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04% 0 \$	0.00 NA	0 5	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12% 0 \$	0.00 NA	0.5	\$0.00
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06% 0 \$	0.00 NA	0.5	\$0.00
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0 \$	0.00 NA	0.5	\$0.00
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04% 0 \$	0.00 NA	0.5	\$0.00
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0 \$	0.00 NA	0.5	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54% 0 \$	0.00 NA	0 5	\$0.00
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08% 0 \$	0.00 NA	0.5	\$0.00
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0 \$	0.00 NA	0 5	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0 \$	0.00 NA	0 5	\$0.00
HAWTHORN BANK	1	\$224,000.00	0.05% 0 \$	0.00 NA	0.5	\$0.00
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0 \$		_	\$0.00
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0 \$		Ħ	\$0.00
CINON	1	\$232,500.00	0.05% 0 \$	0.00 NA	0.5	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION							
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$1,139,250.00	0.24%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	5	\$1,529,700.00	0.32%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$565,500.00	0.12%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$291,900.00	0.06%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$625,200.00	0.13%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$851,000.00	0.18%	0 \$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$234,500.00	0.05%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$308,000.00	0.06%	0 \$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0 \$0.00	NA	0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$175,000.00	0.04%	\$0.00	NA 0 \$0.00
MAGNA BANK	9	\$2,563,943.44	0.53%		NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%		NA 0 \$0.00
MARQUETTE BANK	2	\$532,500.00	0.11%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,110,000.00	0.23%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$382,500.00	0.08%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$794,500.00	0.16%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$420,000.00	0.09%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00

2	\$742,000.00	0.15% (	) \$0 00	NI A	O ΦO	
	\$7.1 <b>2,</b> 000.00	0.10 /6	ηψυ.υυ	NA	0 \$0	.00
1	\$175,000.00	0.04%	\$0.00	NA	0 \$0	.00
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0	.00
6	\$1,869,350.00	0.39% (	\$0.00	NA	0 \$0	.00
1						
6						
1	\$201,025.00	0.04%	\$0.00	NA	0 \$0	.00
2	\$460,800.00	0.1%	\$0.00	NA	0 \$0	.00
1	\$200,000.00					
1	\$256,800.00	0.05%	\$0.00	NA	0 \$0	.00
2	\$543,000.00	0.11%	\$0.00	NA	0 \$0	.00
1	\$226,543.18	0.05%	\$0.00	NA	0 \$0	.00
12	\$2,833,149.88	0.59%	\$0.00	NA	0 \$0	.00
3	\$777,500.00	0.16%	\$0.00	NA	0 \$0	.00
2	\$443,000.00	0.09%	\$0.00	NA	0 \$0	.00
2	\$446,200.00	0.09%	\$0.00	NA	0 \$0	.00
8	\$2,288,700.00	0.47% (	\$0.00	NA	0 \$0	.00
2	\$592,972.53	0.12%	\$0.00	NA	0 \$0	.00
3	\$973,400.00	0.2%	\$0.00	NA	0 \$0	.00
12	\$4,033,776.72	0.84%	\$0.00	NA	0 \$0	.00
3	\$812,000.00	0.17%	\$0.00	NA	0 \$0	.00
1	\$417,000.00	0.09%	\$0.00	NA	0 \$0	.00
1	\$323,268.00	0.07% (	\$0.00	NA	0 \$0.	.00
1	\$228,500.00	0.05% (	\$0.00	NA	0 \$0	.00
1	\$316,500.00	0.07%	\$0.00	NA	0 \$0	.00
8	\$2,679,350.00	0.56%	\$0.00	NA	0 \$0.	.00
1	\$184,000.00				0 \$0	.00
4	\$779,800.00	0.16%	\$0.00	NA	0 \$0	.00
	1 6 1 2 1 1 2 2 3 3 12 3 1 1 1 1 8 1 1 1 8 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 6 \$1,869,350.00 1 \$260,000.00 6 \$1,992,250.00 1 \$201,025.00 2 \$460,800.00 1 \$220,000.00 1 \$256,800.00 2 \$543,000.00 1 \$226,543.18 12 \$2,833,149.88 3 \$777,500.00 2 \$443,000.00 2 \$446,200.00 2 \$446,200.00 2 \$446,200.00 2 \$446,200.00 1 \$2592,972.53 3 \$973,400.00 1 \$417,000.00 1 \$417,000.00 1 \$323,268.00 1 \$228,500.00 1 \$316,500.00 1 \$184,000.00	1       \$250,000.00       0.05%         6       \$1,869,350.00       0.39%         1       \$260,000.00       0.05%         6       \$1,992,250.00       0.41%         1       \$201,025.00       0.04%         2       \$460,800.00       0.1%         1       \$200,000.00       0.04%         1       \$256,800.00       0.05%         2       \$543,000.00       0.11%         1       \$226,543.18       0.05%         2       \$543,000.00       0.16%         2       \$443,000.00       0.09%         2       \$443,000.00       0.09%         2       \$446,200.00       0.09%         2       \$446,200.00       0.09%         3       \$973,400.00       0.47%         2       \$592,972.53       0.12%         3       \$973,400.00       0.2%         1       \$417,000.00       0.09%         1       \$323,268.00       0.07%         1       \$228,500.00       0.05%         1       \$316,500.00       0.05%         1       \$184,000.00       0.04%	1       \$250,000.00       0.05% 0 \$0.00         6       \$1,869,350.00       0.39% 0 \$0.00         1       \$260,000.00       0.05% 0 \$0.00         6       \$1,992,250.00       0.41% 0 \$0.00         1       \$201,025.00       0.04% 0 \$0.00         2       \$460,800.00       0.1% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         2       \$543,000.00       0.05% 0 \$0.00         2       \$543,000.00       0.11% 0 \$0.00         1       \$226,543.18       0.05% 0 \$0.00         12       \$2,833,149.88       0.59% 0 \$0.00         2       \$443,000.00       0.09% 0 \$0.00         2       \$446,200.00       0.09% 0 \$0.00         2       \$446,200.00       0.09% 0 \$0.00         3       \$2,288,700.00       0.47% 0 \$0.00         2       \$592,972.53       0.12% 0 \$0.00         3       \$973,400.00       0.2% 0 \$0.00         3       \$812,000.00       0.17% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         1       \$323,268.00       0.07% 0 \$0.00         1       \$316,500.00       0.05% 0 \$0.00         1       \$184,000.00       0.04% 0 \$0.00	1 \$250,000.00 0.05% 0 \$0.00 NA 6 \$1,869,350.00 0.39% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 6 \$1,992,250.00 0.41% 0 \$0.00 NA 1 \$201,025.00 0.04% 0 \$0.00 NA 2 \$460,800.00 0.05% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$256,800.00 0.05% 0 \$0.00 NA 2 \$543,000.00 0.11% 0 \$0.00 NA 1 \$226,543.18 0.05% 0 \$0.00 NA 1 \$22,833,149.88 0.59% 0 \$0.00 NA 2 \$443,000.00 0.16% 0 \$0.00 NA 2 \$4446,200.00 0.09% 0 \$0.00 NA 2 \$446,200.00 0.09% 0 \$0.00 NA 2 \$592,972.53 0.12% 0 \$0.00 NA 3 \$973,400.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$323,268.00 0.07% 0 \$0.00 NA 1 \$3228,500.00 0.05% 0 \$0.00 NA 1 \$323,268.00 0.07% 0 \$0.00 NA 1 \$316,500.00 0.05% 0 \$0.00 NA 1 \$316,500.00 0.05% 0 \$0.00 NA 1 \$316,500.00 0.05% 0 \$0.00 NA 1 \$316,500.00 0.05% 0 \$0.00 NA	1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$201,025.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$256,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$226,543.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$22,833,149.88 0.59% 0 \$0.00 NA 0 \$0.00 1 \$22,833,149.88 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.

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BANK							
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	\$0.00	NA	0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	\$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$746,763.45	0.15% (	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34				0 \$0.00	
PEOPLES BANK	3	\$911,236.24	0.19% (	\$0.00	NA	0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%			0 \$0.00	
PIONEER CREDIT UNION	1	\$239,920.00	0.05% (	\$0.00	NA	0 \$0.00	
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	\$0.00	NA	0 \$0.00	
PMC BANCORP	16	\$5,317,518.92		\$0.00		0 \$0.00	
POINT WEST CREDIT UNION	1	\$190,500.00	0.04% (	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	\$0.00	NA	0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	\$0.00	NA	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	2	\$479,000.00		\$0.00		0 \$0.00	
RABOBANK, N.A	13	\$4,262,266.00	0.88%	\$0.00	NA	0 \$0.00	
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	\$0.00	NA	0 \$0.00	

REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0 \$0.00	NA	0	\$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	\$0.00	NA	. 0	\$0.00	
S&T BANK	1	\$405,540.04	0.08%	0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0.00\$	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0.00\$	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	\$0.00	NA	0	\$0.00	_
SPENCER SAVINGS BANK	1	\$300,000.00	0.06%	00.00	NA	0	\$0.00	
	3	\$700,000.00	0.15%	0.00	NA	0	\$0.00	-

ST. CLAIR COUNTY STATE   1   \$223,840.00   0.05%   0 \$0.00   NA 0 \$0.00	ST. ANNE'S OF FALL RIVER CREDIT UNION							
CORPORATION	ST. CLAIR COUNTY STATE	1	\$223,840.00	0.05%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY   2   \$713,850.00   0.15%   0   \$0.00   NA   0   \$0.00   STANFORD FEDERAL CREDIT UNION   4   \$1,384,235.00   0.29%   0   \$0.00   NA   0   \$0.00   STATE BANK AND TRUST   1   \$228,000.00   0.05%   0   \$0.00   NA   0   \$0.00   STATE BANK OF CROSS PLAINS   1   \$224,500.00   0.05%   0   \$0.00   NA   0   \$0.00   STATE BANK OF NEW PRAGUE   1   \$265,000.00   0.05%   0   \$0.00   NA   0   \$0.00   STATE BANK OF SOUTHERN UTAH   2   \$5503,200.00   0.13%   0   \$0.00   NA   0   \$0.00   STATE BANK OF THE LAKES   3   \$613,000.00   0.15%   0   \$0.00   NA   0   \$0.00   STERLING SAVINGS BANK   3   \$718,000.00   0.15%   0   \$0.00   NA   0   \$0.00   STILLWATER NATIONAL BANK & TRUST COMPANY   \$1.298,750.00   0.27%   0   \$0.00   NA   0   \$0.00   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   \$292,500.00   0.06%   0   \$0.00   NA   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   4   \$960,475.00   0.29%   0   \$0.00   NA   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   4   \$300,000   0.05%   0   \$0.00   NA   0   \$0.00   THE BANK OF EAST ASIA (U.S.A.) N.A   THE CALIFORNIA CREDIT UNION   1   \$337,000.00   0.05%   0   \$0.00   NA   0   \$0.00   THE BANK OF EAST ASIA (U.S.A.) N.A   THE CALIFORNIA CREDIT UNION   1   \$250,900.00   0.05%   0   \$0.00   NA   0   \$0.00   THE BANK OF EAST ASIA (U.S.A.) N.A   THE CALIFORNIA CREDIT UNION   1   \$220,000.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,000.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,000.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,000.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,075.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,075.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,075.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$220,075.00   0.05%   0   \$0.00   NA   0   \$0.00   THE FIRST NATIONAL B		1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
TRUST COMPANY   2   \$713,850.00   0.15%   0.50.00   NA   0.50.00	ST. MARYS BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION   4   \$1,384,235.00   0.29%   0.50.00   NA 0 \$0.00		2	\$713,850.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STATE BANK AND TRUST   1   \$228,000.00   0.05% 0   \$0.00   NA 0   \$0.00		4	\$1,384,235.00	0.29%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF CROSS   1   \$241,500.00   0.05%   0 \$0.00   NA   0 \$0.00	STATE BANK	2	\$387,300.00	0.08%	0 \$0.00	NA	0 \$0.0	0
PLAINS	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
PRAGUE		1	\$241,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
UTAH   2   \$503,200.00   0.1%   0 \$0.00   NA   0 \$0.00     STATE BANK OF THE   3   \$613,000.00   0.13%   0 \$0.00   NA   0 \$0.00     STERLING SAVINGS BANK   3   \$718,000.00   0.15%   0 \$0.00   NA   0 \$0.00     STILLWATER NATIONAL   3   \$874,700.00   0.18%   0 \$0.00   NA   0 \$0.00     STOCK YARDS BANK & TRUST COMPANY   3   \$874,700.00   0.18%   0 \$0.00   NA   0 \$0.00     STOCK YARDS BANK & TRUST CO. DBA STOCK   4   \$1,298,750.00   0.27%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE   COMPANY   5   \$292,500.00   0.06%   0 \$0.00   NA   0 \$0.00     SUBURBAN MORTGAGE   1   \$292,500.00   0.06%   0 \$0.00   NA   0 \$0.00     SUPERIOR FEDERAL   3   \$695,307.52   0.14%   0 \$0.00   NA   0 \$0.00     SUPTON BANK   1   \$221,500.00   0.05%   0 \$0.00   NA   0 \$0.00     THE BANK OF EAST ASIA   1   \$337,000.00   0.07%   0 \$0.00   NA   0 \$0.00     THE BANK OF EAST ASIA   1   \$337,000.00   0.07%   0 \$0.00   NA   0 \$0.00     THE CALIFORNIA CREDIT   4   \$1,601,860.12   0.33%   0 \$0.00   NA   0 \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   \$250,900.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$226,000.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$226,000.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   BANK IN AMBOY   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   BANK OF DENNISON   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$0.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$0.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1		1	\$265,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
LAKES   3   \$613,000.00   0.13% 0 \$0.00   NA 0 \$0.00	UTAH	2	\$503,200.00	0.1%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY   3   \$874,700.00   0.18%   0 \$0.00   NA   0 \$0.00	LAKES				, i			
BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUTTON BANK   1 \$221,500.00	STERLING SAVINGS BANK	3	\$718,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  1 \$221,500.00  CREDIT UNION  SUTTON BANK  1 \$221,500.00  CREDIT UNION  THE BANK OF EAST ASIA (U.S.A.) N.A  THE CALIFORNIA CREDIT UNION  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  A0 \$0.00  NA 0 \$0.00	BANK & TRUST COMPANY	3	\$874,700.00	0.18%	0 \$0.00	NA	0 \$0.0	0
COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   4   \$960,475.00   0.2% 0 \$0.00   NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,298,750.00	0.27%	0 \$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL   3   \$695,307.52   0.14%   0 \$0.00   NA   0 \$0.00     SUTTON BANK   1   \$221,500.00   0.05%   0 \$0.00   NA   0 \$0.00     TELCOM CREDIT UNION   1   \$337,000.00   0.07%   0 \$0.00   NA   0 \$0.00     THE BANK OF EAST ASIA   1   \$300,000.00   0.06%   0 \$0.00   NA   0 \$0.00     THE CALIFORNIA CREDIT   4   \$1,601,860.12   0.33%   0 \$0.00   NA   0 \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC   THE FIRST NATIONAL   BANK IN AMBOY   1   \$226,000.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$226,000.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05%   0 \$0.00   NA   0 \$0.00     THE FIRST NATIONAL   1   \$0.00   0.00   0.00   0.00     THE FIRST NATIONAL   1   0.00   0.00   0.00   0.00   0.00     THE FIRST NATIONAL   1   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     THE FIRST NATIONAL   1   0.00   0.00   0.00		1	\$292,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION   3   \$695,307.32   0.14%   0 \$0.00   NA   0 \$0.00	SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0 \$0.00	NA	0 \$0.0	0
TELCOM CREDIT UNION         1         \$337,000.00         0.07% 0 \$0.00         NA 0 \$0.00           THE BANK OF EAST ASIA (U.S.A.) N.A         1         \$300,000.00         0.06% 0 \$0.00         NA 0 \$0.00           THE CALIFORNIA CREDIT UNION         4         \$1,601,860.12         0.33% 0 \$0.00         NA 0 \$0.00           THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC         1         \$250,900.00         0.05% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK IN AMBOY         1         \$226,000.00         0.05% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK OF DENNISON         1         \$220,275.00         0.05% 0 \$0.00         NA 0 \$0.00		3	\$695,307.52		·	NA	0 \$0.0	0
THE BANK OF EAST ASIA (U.S.A.) N.A  1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00  THE CALIFORNIA CREDIT UNION  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST NATIONAL BANK OF DENNISON  1 \$220,275.00 0.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	SUTTON BANK	1	\$221,500.00	0.05%	0 \$0.00	NA	0 \$0.0	0
(U.S.A.) N.A   1   \$300,000.00   0.06% 0 \$0.00   NA 0 \$0.00     THE CALIFORNIA CREDIT   4   \$1,601,860.12   0.33% 0 \$0.00   NA 0 \$0.00     THE CONSTRUCTION LOAN   COMPANY, INC. DBA   MEMBER HOME LENDING   SERVICES, INC   THE FIRST NATIONAL   BANK IN AMBOY   1   \$226,000.00   0.05% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   1   \$226,000.00   0.05% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   1   \$220,275.00   0.05% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	1	\$337,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
UNION	(U.S.A.) N.A	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
COMPANY, INC. DBA		4	\$1,601,860.12	0.33%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL 1 \$226,000.00 0.05% 0 \$0.00 NA 0 \$0.00  THE FIRST NATIONAL 1 \$220,275.00 0.05% 0 \$0.00 NA 0 \$0.00	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$250,900.00	0.05%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF DENNISON 1 \$220,275.00 0.05% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	1	\$226,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
	THE FIRST NATIONAL	1	\$220,275.00	0.05%	0 \$0.00	NA	0 \$0.0	0
		5	\$1,110,100.00	0.23%	0 \$0.00	NA	0 \$0.0	0

THE GOLDEN 1 CREDIT UNION								
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00					0	\$0.00
THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,723,138.50	0.56%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	3	\$879,825.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK	1	\$378,000.00					_	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
	VALLEY NATIONAL BANK	3	\$981,600.00	0.2%	0 \$0.00	NA	0 \$0.0	00
	VANDYK MORTGAGE	2	\$434,000.00		0 \$0.00		0 \$0.0	
	CORPORATION						Ц.	
	VERITY CREDIT UNION	3	\$858,600.00	0.18%	0 \$0.00	NA	0 \$0.0	00
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%	0 \$0.00	NA	0 \$0.	00
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27%	0 \$0.00	NA	0 \$0.0	00
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%	0 \$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%	0 \$0.00	NA	0 \$0.	00
	WAUKESHA STATE BANK	2	\$652,600.00	0.14%	0 \$0.00	NA	0 \$0.0	00
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0 \$0.00	NA	0 \$0.	00
	WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23%	0 \$0.00	NA	0 \$0.0	00
	WESTBURY BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0 \$0.00	NA	0 \$0.0	00
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0 \$0.00	NA	0 \$0.0	00
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0 \$0.00	NA	0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	369	\$104,640,643.49	21.68%			0 \$0.0	
Total		1,703	\$482,204,912.39	100%	0 \$0.00		0 \$0.	00
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0 \$0.00	NA	0 \$0.0	00
	SEATTLE BANK	1	\$142,361.49	6.09%	0 \$0.00	NA	0 \$0.0	00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89%	0 \$0.00		0 \$0.0	
	Unavailable	5	\$715,214.21	30.61%	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,336,536.86	100%	0 \$0.00		0 \$0.	00
							<u> </u>	
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0 \$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68		0 \$0.00	NA	0 \$0.0	00
		1	\$34,400.00	0.68%	0 \$0.00	NA	0 \$0.0	00
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	STAR FINANCIAL GROUP, INC					
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$1,188,936.96	23.38% 0 \$0.00	NA 0	\$0.00
Total		81	\$5,085,072.52	100% 0 \$0.00	0	\$0.00
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53% 0 \$0.00	NA 0	\$0.00
	HARTFORD FUNDING LTD	1	\$260,400.00	5.78% 0 \$0.00	NA 0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$331,000.00	7.34% 0 \$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	6.21% 0 \$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49% 0 \$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88% 0 \$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$211,000.00	4.68% 0 \$0.00	NA 0	\$0.00
Total		16	\$4,508,400.00	100% 0 \$0.00	0	\$0.00
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39% 0 \$0.00	NA 0	\$0.00
	EATON NATIONAL BANK					
	AND TRUST COMPANY	1	\$60,000.00	2.2% 0 \$0.00	NA 0	\$0.00
	AND TRUST COMPANY FIRST CLOVER LEAF BANK	1	\$60,000.00 \$88,919.53	2.2% 0 \$0.00 3.25% 0 \$0.00	NA 0 NA 0	
		1 1	•			\$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE	1 1 1	\$88,919.53	3.25% 0 \$0.00	NA 0	\$0.00 \$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE COMPANY, L.L.C	1 1 1 1 1	\$88,919.53 \$35,000.00	3.25% 0 \$0.00 1.28% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE COMPANY, L.L.C HOME STATE BANK INTERNATIONAL BANK OF	1 1 1 1 1	\$88,919.53 \$35,000.00 \$160,854.45	3.25% 0 \$0.00 1.28% 0 \$0.00 5.89% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE COMPANY, L.L.C HOME STATE BANK INTERNATIONAL BANK OF COMMERCE	1 1 1 1 1 1	\$88,919.53 \$35,000.00 \$160,854.45 \$36,700.00	3.25% 0 \$0.00 1.28% 0 \$0.00 5.89% 0 \$0.00 1.34% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE COMPANY, L.L.C HOME STATE BANK INTERNATIONAL BANK OF COMMERCE LIBERTY BANK MACON BANK, INC PANHANDLE STATE BANK	1 1 1 1 1 1	\$88,919.53 \$35,000.00 \$160,854.45 \$36,700.00 \$106,500.00	3.25% 0 \$0.00 1.28% 0 \$0.00 5.89% 0 \$0.00 1.34% 0 \$0.00 3.9% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST CLOVER LEAF BANK FIRST MORTGAGE COMPANY, L.L.C HOME STATE BANK INTERNATIONAL BANK OF COMMERCE LIBERTY BANK MACON BANK, INC	1 1 1 1 1 1 1 1	\$88,919.53 \$35,000.00 \$160,854.45 \$36,700.00 \$106,500.00 \$119,782.45	3.25% 0 \$0.00 1.28% 0 \$0.00 5.89% 0 \$0.00 1.34% 0 \$0.00 3.9% 0 \$0.00 4.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$730,307.15	26.71%			0 \$0.00
Total		33	\$2,732,573.62	100%	0 \$0.00		0 \$0.00
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$338,285.80	0.12%	0\$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	4	\$946,375.79	0.33%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$248,144.52	0.09%	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	31	\$6,199,430.27	2.14%	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$254,712.02	0.09%	0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$242,220.21	0.08%	0\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	4	\$769,576.96	0.27%	0\$0.00	NA	0 \$0.00
	BANK OF HAWAII	53	\$15,535,028.74	5.37%	0\$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$446,409.71	0.15%	0 \$0.00		0 \$0.00
	BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0.00	NA	0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL	1	\$172,931.98	0.06%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$408,408.79	0.14%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,631.33	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$210,458.17	0.07%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$168,058.09	$0.0\overline{6\%}$	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0	\$0.00	-
	FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COMMERCIAL STATE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC CUMANET, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DISUQUE BANK AND	FEDERAL CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CENTRAL MORTGAGE COMPANY  CHELSEA GROTON SAVINGS BANK  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CITADEL FEDERAL CREDIT UNION  CITYWIDE MORTGAGE COMPANY  COLUMBIA CREDIT UNION  COMMERCIAL STATE BANK 1  CREDIT UNION MORTGAGE ASSOCIATION, INC  CREDIT UNION MORTGAGE SERVICES, INC  CU WEST MORTGAGE, INC 1  CUMANET, LLC 1  DEAN COOPERATIVE BANK 1  DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION 1  DUBUQUE BANK AND 1	S2,569,844.47	SEDERAL CREDIT UNION   10   \$2,369,844.47   0.89%	SEDERAL CREDIT UNION   10   \$2,569,844.47   0.89%   0	S2,569,844.47   0.89% 0 \$0.00	FEDERAL CREDIT UNION   10   \$2,569,844.47   0.89% 0  \$0.00   NA	S2,569,844.47   0.89% 0 80.00	FEDERAL CREDIT UNION   10   \$2,569,844,47   0.89% 0 \$0.00   NA 0 \$0.00

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EAST WEST BANK	4	\$961,121.70	0.33% 0	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$250,031.29	0.09% 0	\$0.00	NA	0 \$0.00	
FALL RIVER MUNICIPAL	1	\$258,841.29	0.09% 0	ያስ በስ	NΑ	0 \$0.00	
EMPLOYEES CREDIT UNION	1	Ψ230,041.27	0.07700	ψ0.00	11/1	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK &	28	\$7,041,345.46	2.43% 0	\$0.00	NA	0 \$0.00	
TRUST COMPANY OF SC	2	¢250,020,01	0.12% 0	ቀለ ለለ	NT A	0.00	
FIRST FINANCIAL BANK	27	\$359,039.81				0 \$0.00	
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0	\$0.00	NA	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47% 0			0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$810,923.46	0.28% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	45	\$9,889,759.43	3.42% 0	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST SAVERS BANK	3	\$915,731.88	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$165,021.36	0.06% 0	\$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE CORP	1	\$338,825.42	0.12% 0			0 \$0.00	
FULTON BANK	1	\$155,105.31	0.05% 0	\$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	2	\$441,054.04	0.15% 0	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22% 0			0 \$0.00	
GMAC MORTGAGE	1	\$212,053.01	0.07% 0			0 \$0.00	
CORPORATION GREAT LAKES CREDIT	3	\$732,324.49	0.25% 0	\$0.00	NA	0 \$0.00	
UNION	3	ψ, 5 <b>2</b> ,52 1.79	0.25 /0 0	Ψ0.00	1 1/2 1	3,40.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07% 0			0 \$0.00	
HAMPDEN BANK	1	\$245,076.76	0.08% 0			0 \$0.00	
HANCOCK BANK	1	\$302,144.51	0.1% 0	\$0.00	NA	0 \$0.00	

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HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	7	\$2,133,327.70	0.74% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98		
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$258,345.29	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$716,078.35	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09		NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$3,045,818.09	1.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08% 0 \$0.00	NA 0 \$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%	0 \$0.00	NA	0 \$	\$0.00	
MID-STATE BANK	3	\$657,723.61	0.23%	0 \$0.00	NA	0.5	\$0.00	
MIDWEST FINANCIAL	2	\$392,126.45		0 \$0.00			\$0.00	
CREDIT UNION		Ψ372,120.43	0.1470	0 \$0.00	1171	O 4	<b>\$0.00</b>	
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0 \$0.00	NA	0 \$	\$0.00	
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE ACCESS		·						
CORP.DBA WEICHERT	2	\$492,827.78	0.17%	0 \$0.00	NA	0 \$	\$0.00	
FINANCIAL SERVICES								
MORTGAGE AMERICA, INC	3	\$694,132.17	0.24%	0 \$0.00	NA	0 \$	\$0.00	
MORTGAGE LENDERS	45	\$10,791,511.61	3 73%	0 \$0.00	NΔ	Λ	\$0.00	
NETOWRK USA, INC	7.5	\$10,771,311.01				Ш		
MORTGAGE MARKETS, LLC	1	\$192,776.79		0 \$0.00			\$0.00	
MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL CITY	15	\$3,311,360.96	1 14%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE COMPANY	13	ψ3,311,300.70	1.1170	σφο.σσ	1171	9	<b>70.00</b>	
NATIONWIDE ADVANTAGE	1.0	ф <b>2</b> 0 <b>72</b> 046 00	1.07.07	0 00 00		0 4	to 00	
MORTGAGE COMPANY -	19	\$3,973,946.09	1.37%	0 \$0.00	NA	OS	\$0.00	
DEDICATED CHANNEL				+		$\vdash$		
NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0 \$0.00	NA	0 \$	\$0.00	
NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0 \$0.00	NΔ	0 4	\$0.00	
NEW HORIZONS	3	Ψ037,001.72	0.23 /0	0 40.00	INA	U	<b>JU.UU</b>	
COMMUNITY CREDIT	3	\$784,286.31	0.27%	0 \$0.00	NA	0.5	\$0.00	
UNION		φ,σ.,2σσιστ	0.27 76	40.00	1,112		,0.00	
NEWTOWN SAVINGS BANK	2	\$563,954.02	0.19%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWEST FEDERAL		¢1 420 177 40	0.400	0,00				
CREDIT UNION	6	\$1,420,176.48	0.49%	0 \$0.00	NA	U	\$0.00	
NORTHWESTERN	2	\$401,399.22	0.140%	0 \$0.00	NI A	<u> </u>	\$0.00	
MORTGAGE COMPANY		\$401,399.22	0.14%	0 \$0.00	INA	υş	<b>Φ</b> 0.00	
NORWOOD COOPERATIVE	1	\$256,046.29	0 00%	0 \$0.00	NΙΛ	٥	\$0.00	
BANK	1	. ,				Щ		
NPB MORTGAGE LLC	1	\$167,439.72		0 \$0.00	1	-	\$0.00	
NUMERICA CREDIT UNION	1	\$167,895.24		0 \$0.00	1		\$0.00	
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0 \$0.00	NA	0 \$	\$0.00	
OLD SECOND MORTGAGE	8	\$1,843,605.15	0.64%	0 \$0.00	NA	0.5	\$0.00	
COMPANY		, ,= .= ,= ;=	2.2.,0	1,5,50		$\coprod$		
ORNL FEDERAL CREDIT	2	\$410,936.25	0.14%	0 \$0.00	NA	0 5	\$0.00	
UNION		. , , , , ,				H		
PACIFIC NW FEDERAL	1	\$171,222.35	0.06%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION PATELCO CREDIT UNION	2	\$520,072,62	0 1907	0 \$0.00	NT A	$\cap$ q	\$0.00	
PENNSYLVANIA STATE		\$529,073.63	0.18%	υ φυ.υ <u></u>	INA	υŅ	φυ.υυ	
EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0 \$0.00	NA	0 \$	\$0.00	
PEOPLES TRUST COMPANY	1	\$169,631.94	0.06%	0 \$0.00	NA	0.9	\$0.00	
LOILLO IROSI COMI AIVI	1	Ψ107,031.7Τ	0.0070	υψυ.υυ			γυ.υυ	
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OF ST. ALBANS						Щ	$\perp$
PHH MORTGAGE	4	\$756,387.33	0.26%	0 \$0.00	NA	0 \$0	0.00
CORPORATION PINNACLE BANK	1	\$214,635.33	0.07%	0 \$0.00	NΔ	0 \$(	0.00
PINNACLE FINANCIAL	1						
CORPORATION	1	\$174,386.10	0.06%	0 \$0.00	NA	0 \$0	0.00
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0 \$0.00	NA	0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0 \$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0 \$0.00	NA	0 \$0	0.00
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0 \$0.00			0.00
PRIMEBANK	1	\$194,624.19		0 \$0.00		-	0.00
PRIOR LAKE STATE BANK	1	\$120,777.95		0 \$0.00			0.00
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0 \$0.00	NA NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0 \$0.00	NA	0 \$0	0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0 \$0.00	NA	0 \$0	0.00
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0 \$0.00	NA	0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0 \$0.00	NA	0 \$0	0.00
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0 \$0.00	NA	0 \$0	0.00
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0 \$0.00	NA	0 \$0	0.00
SKY FINANCIAL GROUP	4	\$835,538.88		0 \$0.00			0.00
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0 \$0.00	NA	0 \$0	0.00
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83		0 \$0.00		0 \$0	0.00
ST. MARYS BANK	4	\$910,148.09	0.31%	0 \$0.00	NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0 \$0.00	NA	0 \$0	0.00
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0 \$0.00	NA	0 \$0	0.00
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0 \$0.00	NA	0 \$0	0.00
STEARNS LENDING, INC	2	\$464,934.92		0 \$0.00			0.00
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0 \$0.00	NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12		0 \$0.00			0.00
STRATA BANK	1	\$330,679.81	0.11%	0 \$0.00	NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0 \$0.00	NA	0 \$0	0.00

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SUNTRUST MORTGAGE INC	2	\$453,927.34	0.16% 0 \$0	.00 NA	0.5	\$0.00	
SUPERIOR FEDERAL	1	\$163,470.74	0.06% 0 \$0	00 NA	<u> </u>	\$0.00	
CREDIT UNION	1	\$103,470.74	0.00% 0 \$0	.00 NA	U	<b>\$U.UU</b>	
SWAIN MORTGAGE	2	\$513,547.23	0.18% 0 \$0	00 NA	٥	\$0.00	
COMPANY		\$313,347.23	0.1870 0 \$0	.00 NA	U	<b>30.00</b>	
THE GOLDEN 1 CREDIT	18	\$4,382,820.14	1.52% 0 \$0	00 NA	05	\$0.00	
UNION	10	ψ+,302,020.1+			Ш		
THE GRANGE BANK	1	\$339,796.25	0.12% 0 \$0	.00 NA	0.5	\$0.00	
THE HUNTINGTON	1	\$168,229.73	0.06% 0 \$0	00 NA	05	\$0.00	
NATIONAL BANK	1	Ψ100,227.73	0.0076 0 φ0	1171		¥0.00	
THE NATIONAL BANK OF	1	\$272,966.67	0.09% 0 \$0	.00 NA	0.5	\$0.00	
INDIANAPOLIS		Ψ272,500.07	0.07 / 0 0 0	1,111		<b>+0.00</b>	
THIRD FEDERAL SAVINGS	4	\$953,115.79	0.33% 0 \$0	.00 NA	0.5	\$0.00	
BANK		·			Ш		
TIERONE BANK	1	\$258,448.67	0.09% 0 \$0	.00 NA	0.5	\$0.00	
TRUMARK FINANCIAL	1	\$169,842.08	0.06% 0 \$0	.00 NA	0.5	\$0.00	
CREDIT UNION		+ > ,			Ĥ		
U OF C FEDERAL CREDIT	3	\$600,014.36	0.21% 0 \$0	.00 NA	05	\$0.00	
UNION					H		_
UMPQUA BANK	11	\$2,285,761.23	0.79% 0 \$0	.00 NA	05	\$0.00	
MORTGAGE					H		-
UNITED BANK AND TRUST	1	\$175,751.08	0.06% 0 \$0	.00 NA	0.5	\$0.00	
COMPANY	1	¢200.274.72	0.070/ 0.00	00 NA	0 (	<sup>†</sup> Ω ΩΩ	-
UNITED COMMUNITY BANK	I	\$209,274.72	0.07% 0 \$0	.00 NA	US	\$0.00	-
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07% 0 \$0	.00 NA	0.5	\$0.00	
UNIVERSITY & STATE					H		
EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71% 0 \$0	.00 NA	0.5	\$0.00	
USALLIANCE FEDERAL					H		
CREDIT UNION	2	\$454,488.81	0.16% 0 \$0	.00 NA	0.5	\$0.00	
VERITY CREDIT UNION	3	\$601,374.42	0.21% 0 \$0	00 NA	0.5	\$0.00	
VERMONT STATE							
EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09% 0 \$0	.00 NA	0 5	\$0.00	
VILLAGE MORTGAGE					H		
COMPANY	1	\$235,622.74	0.08% 0 \$0	.00 NA	0 5	\$0.00	
WESCOM CREDIT UNION	1	\$188,192.43	0.07% 0 \$0	.00 NA	0.5	\$0.00	
WESTBOROUGH SAVINGS							
BANK	1	\$184,041.57	0.06% 0 \$0	.00 NA	0 5	\$0.00	
WESTCONSIN CREDIT	_	ф220.112.05	0.1107.040	00 371		to 00	
UNION	2	\$330,113.06	0.11% 0 \$0	.00 NA	US	\$0.00	
WESTSTAR MORTGAGE	4	¢104.460.70	0.000	00 374	0	†A AA	
CORPORATION	1	\$184,469.70	0.06% 0 \$0	.00 NA	US	\$0.00	
WHATCOM EDUCATIONAL	2	\$627.042.00	0.220/ 0.50	00 NT A		20.02	
CREDIT UNION	3	\$637,943.80	0.22% 0 \$0	.00 NA	υŞ	\$0.00	
WILMINGTON TRUST		\$1,060,052,07	0.37% 0 \$0	00 NIA		\$0.00	
COMPANY	5	\$1,060,952.97	0.37% 0 50	.00 NA	υJ	<b>ՓՄ.UU</b>	
WINTER HILL FEDERAL	1	\$187,634.45	0.06% 0 \$0	00 NA	٥	\$0.00	
SAVINGS BANK	1	Ψ107,034.43	0.00 /// 0 \$0	.00 INA	V	ψυ.υυ	

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	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,631.15	0.06% 0 \$0.00	NA 0	\$0.00	
	Unavailable	120	\$28,068,964.53	9.69% 0 \$0.00	NA 0	\$0.00	
Total		1,240	\$289,256,269.73	100% 0 \$0.00	0	\$0.00	
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC	4	\$905,251.93	0.29% 0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07% 0 \$0.00	NA 0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37% 0 \$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64% 0 \$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$173,747.42	0.06% 0 \$0.00	NA 0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18% 0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02% 0 \$0.00	NA 0	\$0.00	
	Unavailable	181	\$40,114,530.55	12.85% 0 \$0.00	NA 0	\$0.00	
Total		1,310	\$311,752,927.40	100% 0 \$0.00	0	\$0.00	
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1% 0 \$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08% 0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95% 0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0 \$0.00	NA 0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09% 0 \$0.00	NA 0	\$0.00	

AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$488,856.91	0.18%					\$0.00	
ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	15	\$3,546,895.72	1.31%			NA	0	\$0.00	
AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$339,862.51	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	13	\$3,676,734.33	1.36%	_				\$0.00	
BANK OF LANCASTER	1	\$313,721.43	0.12%				1	\$0.00	
BANK OF LENOX	1	\$261,811.82			\$0.00		-	\$0.00	
BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36						\$0.00	
BAXTER CREDIT UNION	4	\$963,879.00					1	\$0.00	
BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$299,438.44	0.11%					\$0.00	
	3	\$735,896.42	0.27%	0	\$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE								
BSI FINANCIAL SERVICES, INC	1	\$287,827.17	0.11%	0 \$0.00	) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0 \$0.00	) NA	.0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0 \$0.00	) NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0 \$0.00	) NA	0	\$0.00	
CARROLLTON BANK	1	\$180,941.01	0.07%	0 \$0.00	) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0 \$0.00	) NA	.0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0 \$0.00	) NA	0	\$0.00	
CENTRAL BANK OF PROVO	) 1	\$339,399.83	0.13%	0 \$0.00	) NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0 \$0.00	) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0 \$0.00	) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0 \$0.00	) NA	0	\$0.00	
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0 \$0.00	) NA	0	\$0.00	
CENTREBANK	1	\$165,507.35	0.06%	0 \$0.00	) NA	0	\$0.00	
CHARTER BANK	1	\$184,043.24	0.07%	0 \$0.00	) NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0 \$0.00	) NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0 \$0.00	) NA	0	\$0.00	
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 95	\$23,314,633.21	8.63%	0 \$0.00	) NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0 \$0.00	) NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	Г 3	\$803,748.64	0.3%	0 \$0.00	) NA	0	\$0.00	
CITIZENS BANK	1	\$178,528.54	0.07%	0 \$0.00	) NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0 \$0.00	) NA	0	\$0.00	
COLUMBIA CREDIT UNION	1 2	\$474,448.08	0.18%	0 \$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION MORTGAG	E 1	\$177,822.28	0.07%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION MORTGAG SERVICES, INC	E 7	\$1,563,040.29	0.58%	0 \$0.00	) NA	0	\$0.00	

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CROWN BANK FSB	12	\$2,389,931.70		
CU WEST MORTGAGE, INC	1	\$213,109.76	0.08% 0 \$0.00	
CUMANET, LLC	4	\$903,853.71	0.33% 0 \$0.00	1 11 1
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$201,592.82	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$197,088.96	0.07% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$888,943.86	0.33% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$326,216.48	0.12% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07% 0 \$0.00	NA 0 \$0.00
EVERBANK	5	\$1,008,070.00	0.37% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$197,524.96	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08% 0 \$0.00	NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05% 0 \$0.0	0 NA 0 \$0	0.00
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48% 0 \$0.0	0 NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27% 0 \$0.0		
FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08% 0 \$0.0	0 NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12% 0 \$0.0	0 NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36% 0 \$0.0	0 NA 0 \$0	.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07% 0 \$0.0	0 NA 0 \$0	.00
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13% 0 \$0.0	0 NA 0 \$0	.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39% 0 \$0.0		
FIRST PLACE BANK	21	\$4,437,031.09	1.64% 0 \$0.0	0 NA 0 \$0	.00
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92% 0 \$0.0	0 NA 0 \$0	.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52% 0 \$0.0	0 NA 0 \$0	0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07% 0 \$0.0	0 NA 0 \$0	.00
FREEDOM MORTGAGE CORP	3	\$654,858.48	0.24% 0 \$0.0	0 NA 0 \$0	.00
FREMONT BANK	19	\$4,193,964.44	1.55% 0 \$0.0	0 NA 0 \$0	.00
FULTON BANK	4	\$1,016,475.57	0.38% 0 \$0.0	0 NA 0 \$0	.00
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23% 0 \$0.0		
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19% 0 \$0.0	0 NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2% 0 \$0.0	0 NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08% 0 \$0.0	0 NA 0 \$0	.00
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09% 0 \$0.0	0 NA 0 \$0	.00
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15% 0 \$0.0	0 NA 0 \$0	.00
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13% 0 \$0.0		
HAWAII HOME LOANS, INC	9	\$2,520,864.34	0.93% 0 \$0.0	0 NA 0 \$0	.00
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07% 0 \$0.0	0 NA 0 \$0	.00
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08% 0 \$0.0		.00
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14% 0 \$0.0	0 NA 0 \$0	.00

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HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$1,159,490.16	0.43%	_			_	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$413,534.67	0.15%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$237,789.47					L	\$0.00	
MACHIAS SAVINGS BANK	1	\$323,032.26						\$0.00	
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA	0	\$0.00	_
MANUFACTURERS BANK AND TRUST CO	1	\$189,607.73	0.07%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	21	\$4,706,661.94	1.74%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	2	Φ464 160 02	0.176	0 00 00	NT A		ΦΩ ΩΩ	
COMPANY, LLC	2	\$464,169.02	0.17%	)\$0.00	NA	U	\$0.00	
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$169,435.63	0.06%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	10	\$2,320,363.51	0.86%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$2,345,272.93	0.87%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$792,094.91	0.29%			0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52%	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$253,754.95	0.09%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$158,960.34	0.06%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13%	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$214,731.33	0.08%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	2	\$429,921.68	0.16%	\$0.00	NA	0	\$0.00	

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CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26%	0 \$0.00	NA	0 \$0	0.00
NORWOOD COOPERATIVE		*	2 1 - 21	0 40 00		0 40	
BANK	2	\$453,759.21	0.17%	0 \$0.00	NA	0 \$0	.00
NUMERICA CREDIT UNION	1	\$276,222.70	0.1%	0 \$0.00	NA	0 \$0	.00
OCEANFIRST BANK	12	\$3,017,028.69	1.12%	0 \$0.00	NA	0 \$0	.00
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65%	0 \$0.00	NA	0 \$0	00.
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09%	0 \$0.00	) NA	0 \$0	.00
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07%	0 \$0.00	) NA	0 \$0	.00
ORRSTOWN BANK	3	\$703,029.51	0.26%	0 \$0.00	NA	0 \$0	.00
PATELCO CREDIT UNION	1	\$284,970.66	0.11%	0 \$0.00	NA	0 \$0	00.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$801,562.67	0.3%	0 \$0.00	) NA	0 \$0	00.
PEOPLES BANK	1	\$238,100.98	0.09%	0 \$0.00	NA	0 \$0	.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07%	0 \$0.00	NA	0 \$0	00.
PINNACLE BANK	1	\$339,826.49	0.13%	0 \$0.00	NA	0 \$0	.00
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	0 \$0.00	NA	0 \$0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71%	0 \$0.00	NA	0 \$0	.00
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21%	0 \$0.00	) NA	0 \$0	.00
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13%	0 \$0.00	) NA	0 \$0	.00
PROVIDENCE BANK	1	\$341,184.33	0.13%	0 \$0.00	NA	0 \$0	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	0 \$0.00	NA	0 \$0	.00
R-G CROWN BANK	5	\$982,553.00	0.36%	0 \$0.00	NA	0 \$0	.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	0 \$0.00	) NA	0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32		0 \$0.00		0 \$0	.00
S&T BANK	2	\$560,328.33	0.21%	0 \$0.00	NA	0 \$0	.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07%	0 \$0.00	NA	0 \$0	.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07%	0 \$0.00	) NA	0 \$0	.00
SAXON MORTGAGE INC	1	\$215,566.28		0 \$0.00	1	0 \$0	
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08%	0 \$0.00	NA	0 \$0	.00
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	0 \$0.00	NA	0 \$0	.00
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07%	0 \$0.00	NA	0 \$0	.00

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SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00 NA	0 \$0.00
SOUTH CENTRAL BANK,	2	\$504,244.37	0.19% 0	\$0.00 NA	0 \$0.00
N.A		\$304,244.37	0.17/00	30.00 IVA	0 \$0.00
SOUTHERN BANK & TRUST	$\Gamma$ 1	\$170,288.19	0.06% 0	\$0.00 NA	0 \$0.00
COMPANY		·			
ST. ANNES CREDIT UNION	4	,	11		0 \$0.00
ST. MARYS BANK	5				0 \$0.00
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00 NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19% 0	\$0.00 NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37% 0	\$0.00 NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07% 0	\$0.00 NA	0 \$0.00
STATE BANK OF LACROSS	E 2	\$460,159.93	0.17% 0	\$0.00 NA	0 \$0.00
STATE BANK OF SOUTHER UTAH	1 1	\$273,076.54	0.1% 0	\$0.00 NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$244,483.90	0.09% 0	\$0.00 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	. 2	\$355,141.63	0.13% 0	\$0.00 NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	2	\$202,429.92	0.07% 0	\$0.00 NA	0 \$0.00
SUNTRUST MORTGAGE INC	_	\$1,857,464.53	0.69% 0	\$0.00 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	5				0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19% 0	\$0.00 NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13% 0	\$0.00 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12% 0	\$0.00 NA	0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35% 0	\$0.00 NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23% 0	\$0.00 NA	0 \$0.00
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00 NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00 NA	0 \$0.00
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49% 0	\$0.00 NA	0 \$0.00
UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00 NA	0 \$0.00
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00 NA	0 \$0.00
UNITED BANK OF UNION	1	\$179,065.30			0 \$0.00
UNITED COMMUNITY BAN	K 1	\$173,863.14			0 \$0.00
	1	\$181,826.08			0 \$0.00
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UNITED FINANCIAL MORTGAGE CORP

	MORTGAGE CORP								ı
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25%	\$0.00	NA	0 5	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21%	\$0.00	NA	0.5	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27%	\$0.00	NA	0.5	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09% (	\$0.00	NA	0.5	\$0.00	
	VERITY CREDIT UNION	1	\$182,306.29	0.07%				\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15%			Ħ	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12% (	\$0.00	NA	0.5	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61%	\$0.00		Ш	\$0.00	
	WAUKESHA STATE BANK	4	\$631,774.33	0.23%	\$0.00	NA	0.5	\$0.00	
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4%	\$0.00	NA	0.5	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09%	\$0.00	NA	0 5	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18%	\$0.00	NA	0 5	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	\$0.00	NA	0 5	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27%	\$0.00	NA	0 5	\$0.00	
	WORKERS CREDIT UNION	1	\$184,756.19	0.07% (	\$0.00		_	\$0.00	
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26%	\$0.00	NA	0.5	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$353,465.42	0.13%	\$0.00	NA	0.5	\$0.00	
	Unavailable	107	\$22,918,865.80	8.44% (	\$0.00	NA	0.5	\$0.00	
Total		1,212	\$270,192,205.01	100%	\$0.00		05	\$0.00	
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,273.33	0.09% (	0 \$0.00	NA	0.5	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	\$0.00	NA	08	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	\$0.00	NA	05	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	\$0.00	NA	0 5	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	\$0.00	NA	0 5	\$0.00	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL		,							
CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$338,382.19						\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$248,145.09	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,373.71	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	45	\$10,427,729.26	3.5%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$850,986.13	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	30	\$6,936,920.07	2.33%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	52	\$16,924,116.33	5.68%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$478,016.48	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$1,221,415.49	0.41%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$361,973.78	0.12%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80						\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$185,392.49	0.06%	0	\$0.00	NA	0	\$0.00	

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CENTENNIAL LENDING, LLC									
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%			NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$200,968.12	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,372,690.88	0.8%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,026.70	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00			\$0.00	
EQUITABLE BANK SSB	1	\$244,958.89	0.08%					\$0.00	
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA	0	\$0.00	

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FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%					\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4		0.26%	0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,759.87	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$189,082.15	0.06%	-			+-	\$0.00	_
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA	0	\$0.00	_
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$177,920.20	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA	0	\$0.00	_
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$341,450.38	0.11%	-			_	\$0.00	_
GATEWAY BANK, F.S.B	1	\$358,705.15	0.12%	-			1	\$0.00	
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA	0	\$0.00	$\vdash$
GMAC MORTGAGE CORPORATION	3	\$613,109.99		Ш			0	\$0.00	
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	3	\$1,177,350.55	0.39%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA	0	\$0.00	

HOME STATE BANK	1	\$168,643.01	0.06% 0 \$0.00	NA 0 \$0.0	00
HOMESTREET BANK	2	\$611,724.09	0.21% 0 \$0.00	NA 0 \$0.0	00
HSBC BANK USA,	1	\$260,490,49	0.09% 0 \$0.00	NA O ¢O (	20
NATIONAL ASSOCIATION	1	\$260,480.48	0.09% 0 \$0.00	NA 0 \$0.0	<i>J</i> U
HSBC MORTGAGE	1	\$210,057.32	0.07% 0 \$0.00	NA 0 \$0.0	20
CORPORATION (USA)	1	\$210,037.32	0.07% 0 \$0.00	NA 0 50.0	<i>J</i> O
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07% 0 \$0.00	NA 0 \$0.0	00
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12% 0 \$0.00	NA 0 \$0.0	00
IRWIN UNION BANK AND	1	\$402,310.16	0.13% 0 \$0.00	NA 0 \$0.0	20
TRUST COMPANY	1	\$402,310.10	0.13% 0 \$0.00	NA 0 50.0	50
JAMES B. NUTTER AND	1	\$225,517.20	0.08% 0 \$0.00	NA 0 \$0.0	00
COMPANY	1	Ψ223,317.20	0.08 /6 0 \$0.00	14Α Ο ΦΟ.	
KERN SCHOOLS FEDERAL	3	\$746,488.82	0.25% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION		Ψ710,100.02			
KITSAP BANK	1	\$239,357.17	0.08% 0 \$0.00	NA 0 \$0.0	00
KITSAP COMMUNITY	1	\$190,228.36	0.06% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	1	Ψ170,220.30	0.0076 0 40.00	111 σ φσ.	
L&N FEDERAL CREDIT	3	\$570,118.62	0.19% 0 \$0.00	NA 0 \$0.0	00
UNION		φε, σ,11στο2	0.17 /0   0   4 0.00	111101401	
LAKE FOREST BANK &	1	\$220,054.03	0.07% 0 \$0.00	NA 0 \$0.0	00
TRUST		+,			
LAKE MORTGAGE	1	\$362,224.84	0.12% 0 \$0.00	NA 0 \$0.0	00
COMPANY INC		·			
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0 \$0.00	NA 0 \$0.0	)()
LEADER MORTGAGE	1	\$399,392.10	0.13% 0 \$0.00	NA 0 \$0.0	00
COMPANY INC		·			
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0 \$0.00	NA 0 \$0.0	00
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0 \$0.00	NA 0 \$0.0	00
LYONS MORTGAGE				<del>    </del>	$\dashv$
SERVICES, INC	1	\$258,725.25	0.09% 0 \$0.00	NA 0 \$0.0	00
MACON SAVINGS BANK	4	\$705,339.96	0.24% 0 \$0.00	NA 0 \$0.0	00
MARQUETTE BANK	1	\$197,941.47	0.07% 0 \$0.00	NA 0 \$0.0	_
MASSACHUSETTS HOUSING	1			11Α Ο ΦΟ.	50
FINANCE AGENCY	9	\$1,935,210.70	0.65% 0 \$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE					
COMPANY INC	5	\$1,325,812.69	0.44% 0 \$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE					
SERVICES, LLC	2	\$208,926.22	0.07% 0 \$0.00	NA 0 \$0.0	00
MERCHANTS BANK,		A 2 1			
NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16% 0 \$0.00	NA 0 \$0.0	00
MERIWEST MORTGAGE		A			
COMPANY, LLC	2	\$396,810.78	0.13% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK VALLEY		<b>42.52 -22.</b> :-	0.10 % 0.10 %	77.1	
FEDERAL CREDIT UNION	1	\$362,508.42	0.12% 0 \$0.00	NA 0 \$0.0	)()
MID AMERICA FEDERAL	88	\$21,011,632.51	7.05% 0 \$0.00	NA 0 \$0.0	00
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SAVINGS BANK					1		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0 \$0.00	) NA	0	\$0.00
MID-PENN BANK	1	\$236,964.32	0.08%	0 \$0.00	) NA	0	\$0.00
MID-STATE BANK	7	\$1,558,674.94	0.52%	0 \$0.00	) NA	0	\$0.00
MIDFIRST BANK	1	\$148,282.49	0.05%	0 \$0.00	) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0 \$0.00	) NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$357,422.94	0.12%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0 \$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54					\$0.00
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0 \$0.00	) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0 \$0.00	) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0 \$0.00	) NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0 \$0.00	) NA	0	\$0.00
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0 \$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0 \$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0 \$0.00	) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0 \$0.00	) NA	0	\$0.00
NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0 \$0.00	) NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0 \$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0 \$0.00	) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0 \$0.00	) NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0 \$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0 \$0.00	) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0 \$0.00	) NA	0	\$0.00
PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0 \$0.00	) NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0 \$0.00	) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0 \$0.00	) NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	3	\$628,340.98	0.21%					\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%					\$0.00	
REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$844,288.76	0.28%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	4	\$980,380.53	0.33%				_	\$0.00	
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%				0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$362,523.17	0.12%	0	\$0.00	NA	0	\$0.00	

	ORD FEDERAL UNION							
STATE PRAGU	BANK OF NEW E	1	\$202,271.90	0.07%	\$0.00	NA	0	\$0.00
STATE UTAH	BANK OF SOUTHERN	1	\$324,929.91	0.11%	\$0.00	NA	0	\$0.00
STEAR	NS LENDING, INC	1	\$398,644.82	0.13%	0.00\$	NA	0	\$0.00
	VATER NATIONAL & TRUST COMPANY	5	\$965,401.37	0.32%	\$0.00	NA	0	\$0.00
SUNTR	UST MORTGAGE INC	1	\$179,173.43	0.06%	\$0.00	NA	0	\$0.00
TEACH UNION	ER FEDERAL CREDIT	1	\$402,324.42	0.13%	\$0.00	NA	0	\$0.00
THE CA UNION	ALIFORNIA CREDIT	1	\$296,260.31	0.1%	\$0.00	NA	0	\$0.00
COMPA MEMBI	ONSTRUCTION LOAN NY, INC. DBA ER HOME LENDING CES, INC	1	\$282,379.73	0.09%	0\$0.00	NA	0	\$0.00
	JNTINGTON NAL BANK	1	\$164,037.94	0.06%	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF JAPOLIS	3	\$904,638.56	0.3%	\$0.00	NA	0	\$0.00
THIRD BANK	FEDERAL SAVINGS	5	\$1,015,464.84	0.34%	\$0.00	NA	0	\$0.00
TIERON	NE BANK	4	\$821,535.69	0.28%	\$0.00	NA	0	\$0.00
TOPLIN UNION	IE FEDERAL CREDIT	1	\$352,741.90	0.12%	\$0.00	NA	0	\$0.00
TOWEF UNION	R FEDERAL CREDIT	15	\$3,706,861.25	1.24%	\$0.00	NA	0	\$0.00
	AND COUNTRY MORTGAGE ES	1	\$198,761.32	0.07%	\$0.00	NA	0	\$0.00
	ARK FINANCIAL I UNION	1	\$289,913.71	0.1%	\$0.00	NA	0	\$0.00
U OF C UNION	FEDERAL CREDIT	1	\$168,201.88	0.06%			0	\$0.00
UMPQU	JA BANK	14	\$3,423,535.14	1.15%	\$0.00	NA	0	\$0.00
UMPQU MORTO	JA BANK SAGE	2	\$669,704.31	0.22%	\$0.00	NA	0	\$0.00
UNION	BANK	1	\$289,343.04	0.1%	\$0.00	NA	0	\$0.00
	S COMMUNITY I UNION	1	\$213,553.80	0.07%	\$0.00	NA	0	\$0.00
	RSITY & STATE YEES CREDIT UNION	9	\$2,335,385.73	0.78%	\$0.00	NA	0	\$0.00
VALLE COMPA	Y BANK AND TRUST NY	1	\$174,895.18	0.06%	\$0.00	NA	0	\$0.00
VALLE	Y NATIONAL BANK	2	\$573,233.83	0.19%	\$0.00	NA	0	\$0.00
VERITY	CREDIT UNION	1	\$181,962.72	0.06%	\$0.00	NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$175,708.34	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$363,281.59	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,945.37	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$31,430,938.83	10.52% 0 \$0.00	NA 0 \$0.00
Total		1,236	\$298,102,710.49	100% 0 \$0.00	0 \$0.00
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$282,412.48	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,391.77	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,867.64	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$428,132.24	0.13% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$496,627.87	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$391,118.99	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	38	\$13,546,212.06	4.19% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	7	\$2,023,894.08	0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT	1	\$404,188.47	0.12% 0 \$0.00	NA 0 \$0.00
	UNION	•	·		
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,136.85	0.07% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0 \$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$392,171.40	0.12% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25% 0 \$0.00	NA 0 \$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0 \$0.00	NA 0 \$0.00
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CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38% 0 \$0.00	NA 0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36% 0 \$0.00	NA 0 \$0.0	00
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16% 0 \$0.00	NA 0 \$0.0	00
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07% 0 \$0.00	NA 0 \$0.0	00
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0 \$0.00	NA 0 \$0.0	00
COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0 \$0.00	NA 0 \$0.0	)0
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0 \$0.00	NA 0 \$0.0	)0
COMMUNITYONE BANK, N.A	10	\$2,476,164.95	0.77% 0 \$0.00	NA 0 \$0.0	00
CORTRUST BANK	4	\$809,909.57	0.25% 0 \$0.00	NA 0 \$0.0	)0
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,589,673.80	0.49% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,117,977.75	0.35% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07% 0 \$0.00	NA 0 \$0.0	00
CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0 \$0.00	NA 0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0 \$0.00	NA 0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0 \$0.00	NA 0 \$0.0	00
DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0 \$0.00	NA 0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07% 0 \$0.00	NA 0 \$0.0	)0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06% 0 \$0.00	NA 0 \$0.0	)0
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22% 0 \$0.00	NA 0 \$0.0	)0
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0 \$0.00	NA 0 \$0.0	)0
EAST WEST BANK	5	\$1,355,181.99	0.42% 0 \$0.00	NA 0 \$0.0	
ELEVATIONS CU	1	\$243,406.20	0.08% 0 \$0.00	NA 0 \$0.0	)()
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06% 0 \$0.00	NA 0 \$0.0	)0
FAA CREDIT UNION	2	\$367,205.23	0.11% 0 \$0.00	NA 0 \$0.0	00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0 \$0.00	NA 0 \$0.0	00
FIDELITY CO-OPERATIVE	4	\$932,016.19	0.29% 0 \$0.00	NA 0 \$0.0	00

BANK				
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,112,595.83	2.51% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,670,173.68	1.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$443,415.35	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,295.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,491.97	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,366.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$243,673.41	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$207,410.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$554,513.13	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$446,212.41	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,769,518.57	1.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,174,147.50	0.98% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$204,329.12	0.06% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK   5   S1,416,957.20   0.44% 0 \$0.00   NA 0 \$0.00   GADDINER SAVINGS   I S194,265.57   0.06% 0 \$0.00   NA 0 \$0.00   GADDINER SAVINGS   I S194,265.57   0.06% 0 \$0.00   NA 0 \$0.00   GADDINER SAVINGS   I S194,265.57   0.06% 0 \$0.00   NA 0 \$0.00   GATEWAY BANK F.S.B   I S198,972.53   0.06% 0 \$0.00   NA 0 \$0.00   GATEWAY BUSINESS BANK   I S189,835.75   0.06% 0 \$0.00   NA 0 \$0.00   GATEWAY BUSINESS BANK   I S189,835.75   0.06% 0 \$0.00   NA 0 \$0.00   GATEWAY BUSINESS BANK   I S189,835.75   0.06% 0 \$0.00   NA 0 \$0.00   GEAT WISCONSIN CREDIT   UNION   I S305,040.99   0.09% 0 \$0.00   NA 0 \$0.00   GEAT WISCONSIN CREDIT   UNION   GREATER NEVADA   MORTGAGE SERVICES   2 S496,109.59   0.15% 0 \$0.00   NA 0 \$0.00   GEAT WISCONSIN CREDIT   UNION   GUARANTY LOAN AND   2 S431,330.88   0.13% 0 \$0.00   NA 0 \$0.00   GUARANTY LOAN AND   2 S431,330.88   0.13% 0 \$0.00   NA 0 \$0.00   GUARANTY LOAN AND   2 S431,330.88   0.13% 0 \$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   1 S233,268.93   0.07% 0 \$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   1 S233,268.93   0.07% 0 \$0.00   NA 0 \$0.00   HAWAII NATIONAL BANK   2 S433,750.66   0.13% 0 \$0.00   NA 0 \$0.00   HAWAII NATIONAL BANK   2 S433,750.66   0.13% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2 S476,319.26   0.15% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 S40,035.57   0.06% 0 \$0.00   NA 0 \$0.00   HOME SAVINGS BANK   1 S40,035.57   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.			T		
GARDINER SAVINGS   1   \$194,265.57   0.06% 0   \$0.00   NA 0   \$0.00	FREMONT BANK	5	\$1,416,957.20	0.44% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB	FULTON BANK	3	\$771,220.33	0.24% 0 \$0.00	NA 0 \$0.00
INSTITUTION FISE   1   \$198,972.53   0.06%   0\$0.00   NA 0 \$0.00   GATEWAY BUSINESS BANK   1   \$189,835.75   0.06%   0\$0.00   NA 0 \$0.00   GATEWAY BUSINESS BANK   1   \$189,835.75   0.06%   0\$0.00   NA 0 \$0.00   GREAT WISCONSIN CREDIT   1   \$305,040.99   0.09%   0\$0.00   NA 0 \$0.00   NA 0 \$0.00   GREATER REVADA   MORTGAGE SERVICES   2   \$496,109.59   0.15%   0\$0.00   NA 0 \$0.00   GREATER SERVICES   2   \$496,109.59   0.15%   0\$0.00   NA 0 \$0.00   GREATER TUNION   2   \$431,333.97   0.41%   0\$0.00   NA 0 \$0.00   GREATER COMPANY   2   \$431,330.88   0.13%   0\$0.00   NA 0 \$0.00   GUARANTY LOAN AND   REAL ESTATE COMPANY   2   \$431,330.88   0.13%   0\$0.00   NA 0 \$0.00   GUARANTY LOAN AND   GUARANTY LOAN AND   GUARDIAN MORTGAGE   1   \$233,268.93   0.07%   0\$0.00   NA 0 \$0.00   GUARDIAN MORTGAGE   1   \$233,268.93   0.07%   0\$0.00   NA 0 \$0.00   HAWAJII NATIONAL BANK   2   \$433,750.66   0.13%   0\$0.00   NA 0 \$0.00   HAWAJII NATIONAL BANK   2   \$433,750.66   0.13%   0\$0.00   NA 0 \$0.00   HOLYOKE CREDIT UNION   1   \$205,253.47   0.06%   0\$0.00   NA 0 \$0.00   HOLYOKE CREDIT UNION   1   \$221,703.80   0.07%   0\$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2   \$447,425.75   0.14%   0\$0.00   NA 0 \$0.00   HOME SAVINGS AND LOAN   2   \$447,425.75   0.14%   0\$0.00   NA 0 \$0.00   HOMEAMERICAN   MORTGAGE CORPORATION   3   \$954,414.70   0.3%   0\$0.00   NA 0 \$0.00   HOMEOWN BANK   1   \$340,935.92   0.11%   0\$0.00   NA 0 \$0.00   HOMEOWN BANK   1   \$340,935.92   0.11%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$221,690.43   0.07%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   1   \$235,322.51   0.0		1	\$194.265.57	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK   1   \$189,835.75   0.06%   0.50.00   NA   0.50.00   GMAC MORTGAGE, LLC   2   \$384,085.94   0.12%   0.50.00   NA   0.50.00   O.00		•			
GMAC MORTGAGE, LLC   2   \$384,085,94   0.12%   0 \$0.00   NA 0 \$0.00     GREAT WISCONSIN CREDIT   1   \$305,040.99   0.09%   0 \$0.00   NA 0 \$0.00     GREATER NEVADA		1			
GREAT WISCONSIN CREDIT   1   \$305,040.99   0.09% 0   \$0.00	-	1			
UNION   1   \$305,040.99   0.09% 0 80.00   NA 0 80.00   OREATER NEVADA   MORTGAGE SERVICES   2   \$496,109.59   0.15% 0 80.00   NA 0 80.00   OREATER NEVADA   O	·	2	\$384,085.94	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES   2   S496,109.39   0.15% 0 S0.00   NA 0 S0.00	UNION	1	\$305,040.99	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   6   \$1,331,333.97   0.41% 0 \$0.00   NA 0 \$0.00     GUARANTY LOAN AND   2   \$431,330.88   0.13% 0 \$0.00   NA 0 \$0.00     GUARDIAN MORTGAGE   1   \$233,268.93   0.07% 0 \$0.00   NA 0 \$0.00     HARBOR ONE CREDIT   2   \$529,660.68   0.16% 0 \$0.00   NA 0 \$0.00     HAWAII NATIONAL BANK   2   \$433,750.66   0.13% 0 \$0.00   NA 0 \$0.00     HIWAY FEDERAL CREDIT   1   \$205,253.47   0.06% 0 \$0.00   NA 0 \$0.00     HOLYOKE CREDIT UNION   1   \$221,703.80   0.07% 0 \$0.00   NA 0 \$0.00     HOME SAVINGS AND LOAN   2   \$476,319.26   0.15% 0 \$0.00   NA 0 \$0.00     HOME STATE BANK   2   \$447,425.75   0.14% 0 \$0.00   NA 0 \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11% 0 \$0.00   NA 0 \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00     LILINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$180,203.57   0.06% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$221,690.43   0.07% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   2   \$578,405.45   0.18% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$400,503.15   0.12% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$235,322.51   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,552.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,552.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,552.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$223,552.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24		2	\$496,109.59	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE COMPANY   2   \$431,330.88   0.13% 0   0.00   NA 0   0.00		6	\$1,331,333.97	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY INC	I I	2	\$431,330.88	0.13% 0 \$0.00	NA 0 \$0.00
UNION		1	\$233,268.93	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT   1   \$205,253.47   0.06%   0   \$0.00   NA   0   \$0.00     HOLYOKE CREDIT UNION   1   \$221,703.80   0.07%   0   \$0.00   NA   0   \$0.00     HOME SAVINGS AND LOAN   2   \$476,319.26   0.15%   0   \$0.00   NA   0   \$0.00     HOME STATE BANK   2   \$447,425.75   0.14%   0   \$0.00   NA   0   \$0.00     HOMEAMERICAN   3   \$954,414.70   0.3%   0   \$0.00   NA   0   \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11%   0   \$0.00   NA   0   \$0.00     HSBC MORTGAGE CORPORATION   1   \$180,203.57   0.06%   0   \$0.00   NA   0   \$0.00     ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$186,086.66   0.06%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   1   \$223,557.77   0.07%   0   \$0.00   NA   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     HOME SAVINGS BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE FOREST BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08%   0   \$0.00   NA   0   \$0.00     LAKE REGION BANK		2	\$529,660.68	0.16% 0 \$0.00	NA 0 \$0.00
UNION	HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN   COMPANY   2   \$476,319.26   0.15%   0   \$0.00   NA   0   \$0.00		1	\$205,253.47	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY   2   \$476,319.26   0.15% 0 \$0.00   NA 0 \$0.00     HOME STATE BANK   2   \$447,425.75   0.14% 0 \$0.00   NA 0 \$0.00     HOMEAMERICAN   3   \$954,414.70   0.3% 0 \$0.00   NA 0 \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00     ILLINOIS STATE POLICE   1   \$180,203.57   0.06% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$221,690.43   0.07% 0 \$0.00   NA 0 \$0.00     IOWA BANKERS   1   \$186,086.66   0.06% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$440,503.15   0.12% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 1   \$235,322.51   0.07% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 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 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 \$0.0	HOLYOKE CREDIT UNION	1	\$221,703.80	0.07% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN   MORTGAGE CORPORATION   3   \$954,414.70   0.3% 0 \$0.00   NA 0 \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00     ILLINOIS STATE POLICE   1   \$180,203.57   0.06% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$221,690.43   0.07% 0 \$0.00   NA 0 \$0.00     IOWA BANKERS   1   \$186,086.66   0.06% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$4400,503.15   0.12% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 1   \$235,322.51   0.07% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00		2	\$476,319.26	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   3   \$954,414.70   0.3% 0 \$0.00   NA 0 \$0.00     HOMETOWN BANK   1   \$340,935.92   0.11% 0 \$0.00   NA 0 \$0.00     HSBC MORTGAGE   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00     ILLINOIS STATE POLICE   5180,203.57   0.06% 0 \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$221,690.43   0.07% 0 \$0.00   NA 0 \$0.00     IOWA BANKERS   1   \$186,086.66   0.06% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$400,503.15   0.12% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 1   \$235,322.51   0.07% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00	HOME STATE BANK	2	\$447,425.75	0.14% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00		3	\$954,414.70	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)   1   \$388,329.68   0.12% 0 \$0.00   NA 0 \$0.00	HOMETOWN BANK	1	\$340,935.92	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$180,203.57   0.06% 0 \$0.00   NA 0 \$0.00		1	\$388,329.68	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS   MORTGAGE CORPORATION   1   \$186,086.66   0.06%   0 \$0.00   NA   0 \$0.00		1	\$180,203.57	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$186,086.66   0.06% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   2   \$510,131.31   0.16% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   2   \$578,405.45   0.18% 0 \$0.00   NA 0 \$0.00     KITSAP BANK   1   \$400,503.15   0.12% 0 \$0.00   NA 0 \$0.00     LAKE FOREST BANK & 1   \$235,322.51   0.07% 0 \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$239,557.77   0.07% 0 \$0.00   NA 0 \$0.00     LAKE REGION BANK   1   \$273,526.24   0.08% 0 \$0.00   NA 0 \$0.00	INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY         2         \$510,131.31         0.16% 0 \$0.00         NA 0 \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$578,405.45         0.18% 0 \$0.00         NA 0 \$0.00           KITSAP BANK         1         \$400,503.15         0.12% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         1         \$235,322.51         0.07% 0 \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$239,557.77         0.07% 0 \$0.00         NA 0 \$0.00           LAKE REGION BANK         1         \$273,526.24         0.08% 0 \$0.00         NA 0 \$0.00		1	\$186,086.66	0.06% 0 \$0.00	NA 0 \$0.00
UNION         2         \$578,405.45         0.18% 0 \$0.00         NA 0 \$0.00           KITSAP BANK         1         \$400,503.15         0.12% 0 \$0.00         NA 0 \$0.00           LAKE FOREST BANK & TRUST         1         \$235,322.51         0.07% 0 \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT UNION         1         \$239,557.77         0.07% 0 \$0.00         NA 0 \$0.00           LAKE REGION BANK         1         \$273,526.24         0.08% 0 \$0.00         NA 0 \$0.00		2	\$510,131.31	0.16% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & 1 \$235,322.51 0.07% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT 1 \$239,557.77 0.07% 0 \$0.00 NA 0 \$0.00  LAKE REGION BANK 1 \$273,526.24 0.08% 0 \$0.00 NA 0 \$0.00		2	\$578,405.45	0.18% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$235,322.51 0.07% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN CREDIT 1 \$239,557.77 0.07% 0 \$0.00 NA 0 \$0.00  LAKE REGION BANK 1 \$273,526.24 0.08% 0 \$0.00 NA 0 \$0.00	KITSAP BANK	1	\$400,503.15	0.12% 0 \$0.00	NA 0 \$0.00
UNION 1 \$239,557.77 0.07% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$273,526.24 0.08% 0 \$0.00 NA 0 \$0.00		1	\$235,322.51	0.07% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK 1 \$273,526.24 0.08% 0 \$0.00 NA 0 \$0.00		1	\$239,557.77	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION 1 \$247,446.11 0.08% 0 \$0.00 NA 0 \$0.00		1	\$273,526.24	0.08% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0 \$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK,					
FSB	LIBERTY BANK	1	\$321,601.81	0.1% 0 \$0.00	NA 0 \$0.00
BANK		4	\$1,092,836.76	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$405,202.74	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		2	\$494,669.38	0.15% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC		4	\$1,224,435.12	0.38% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK   9   \$2,444,682.13   0.76%   0.50.00   NA   0.50.00	MACON BANK, INC	5	\$1,505,563.05	0.47% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE   1   \$205,002.09   0.06%   0 \$0.00   NA 0 \$0.00	MACON SAVINGS BANK	1	\$212,537.94	0.07% 0 \$0.00	NA 0 \$0.00
BANK	MAGNA BANK	9	\$2,444,682.13	0.76% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY		1	\$205,002.09	0.06% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		15	\$3,059,705.67	0.95% 0 \$0.00	NA 0 \$0.00
COMPANY INC		7	\$1,992,579.28	0.62% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		16	\$4,002,690.87	1.24% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION   15   \$3,415,603.36   1.00% 0 \$0.00   NA 0 \$0.00		1	\$174,459.87	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		15	\$3,415,663.36	1.06% 0 \$0.00	NA 0 \$0.00
BANK		6	\$1,511,250.66	0.47% 0 \$0.00	NA 0 \$0.00
GOVERNMENT CREDIT   1   \$218,193.38   0.07%   0 \$0.00   NA   0 \$0.00		2	\$570,200.15	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK   7   \$1,908,455.59   0.59%   0\$0.00   NA   0\$0.00	GOVERNMENT CREDIT	1	\$218,193.38	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION         2         \$431,217.71         0.13% 0 \$0.00         NA 0 \$0.00           MID-STATE BANK         3         \$851,602.12         0.26% 0 \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         2         \$413,420.92         0.13% 0 \$0.00         NA 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$202,374.06         0.06% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         3         \$591,754.10         0.18% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$302,731.29         0.09% 0 \$0.00         NA 0 \$0.00           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$209,829.29         0.06% 0 \$0.00         NA 0 \$0.00		7	\$1,908,455.59	0.59% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION         2         \$413,420.92         0.13% 0 \$0.00         NA 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$202,374.06         0.06% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         3         \$591,754.10         0.18% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$302,731.29         0.09% 0 \$0.00         NA 0 \$0.00           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$209,829.29         0.06% 0 \$0.00         NA 0 \$0.00		2	\$431,217.71	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  1 \$202,374.06 0.06% 0 \$0.00 NA 0 \$0.00  MORTGAGE AMERICA, INC  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE MANAGEMENT CONSULTANTS INC  2 \$413,420.92 0.13% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	MID-STATE BANK	3	\$851,602.12	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$202,374.06 0.06% 0 \$0.00 NA 0 \$0.00  MORTGAGE AMERICA, INC 3 \$591,754.10 0.18% 0 \$0.00 NA 0 \$0.00  MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$302,731.29 0.09% 0 \$0.00 NA 0 \$0.00  DBA MEFC  MORTGAGE MANAGEMENT 1 \$209,829.29 0.06% 0 \$0.00 NA 0 \$0.00		2	\$413,420.92	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION         1         \$302,731.29         0.09% 0 \$0.00         NA 0 \$0.00           DBA MEFC         MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$209,829.29         0.06% 0 \$0.00         NA 0 \$0.00		1	\$202,374.06	0.06% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION 1 \$302,731.29 0.09% 0 \$0.00 NA 0 \$0.00 DBA MEFC  MORTGAGE MANAGEMENT 1 \$209,829.29 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC	3	\$591,754.10	0.18% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC 1 \$209,829.29 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE AND EQUITY FUNDING CORPORATION	1			
	MORTGAGE MANAGEMENT	1	\$209,829.29	0.06% 0 \$0.00	NA 0 \$0.00
. , , , , , , , , , , , , , , , , , , ,		1	\$183,571.65	0.06% 0 \$0.00	NA 0 \$0.00

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NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0 \$0.0	00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0 \$0.0	00 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0 \$0.0	00 NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0 \$0.0	00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0 \$0.0	00 NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0 \$0.0	00 NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0 \$0.0	00 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0 \$0.0	00 NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0 \$0.0	00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0 \$0.0	00 NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0 \$0.0	00 NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0 \$0.0	00 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0 \$0.0	00 NA	0	\$0.00	Ĭ.
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES BANK	6	\$1,485,144.65	0.46%	0 \$0.0	00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0 \$0.0	00 NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0 \$0.0	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0 \$0.0	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0 \$0.0	00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0 \$0.0	00 NA	0	\$0.00	1
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0 \$0.0	00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0 \$0.0	00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0 \$0.0	00 NA	0	\$0.00	
RABOBANK, N.A	3	\$914,590.10	0.28%	0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	0 \$0.0	00 NA	0	\$0.00	

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REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$193,809.06	0.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$342,818.20	0.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	4	\$857,538.84	0.27%	0	\$0.00		-	\$0.00	_
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$753,871.33	0.23%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$954,366.70	0.29%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A	2	\$371,644.66	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$182,187.30	0.06%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	0	\$0.00	NA	0	\$0.00	

THE HARVARD STATE BANK	1	\$236,916.00	0.07%	0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	0 \$0.00	NA 0 5	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	0 \$0.00	) NA 0 5	\$0.00	
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	0 \$0.00	NA 0 S	\$0.00	
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	0 \$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$408,089.72	0.13%	0 \$0.00	NA 0 \$	\$0.00	
TIERONE BANK	6	\$1,392,384.79	0.43%	_			
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%				
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15%	0 \$0.00	NA 0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%	0 \$0.00	NA 0	\$0.00	
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0 \$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42%	0 \$0.00	NA 0 \$	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29%	0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	3	\$860,616.74	0.27%	0 \$0.00	NA 0 \$	\$0.00	
UNITED BANK	4	\$799,717.35	0.25%	0 \$0.00	NA 0 \$	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0 \$0.00	NA 0	\$0.00	
UNITY BANK	1	\$193,647.19	0.06%	0 \$0.00	NA 0 5	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0 \$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	0.11%	0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0 \$0.00	NA 0 \$	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%	0 \$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16%	0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	3	\$775,960.71	0.24%	0 \$0.00	NA 0 \$	0.00	
WEOKIE CREDIT UNION	2	\$439,422.20	0.14%				
WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0 \$0.00	NA 0 \$	\$0.00	
WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%				
	2	\$470,973.32	0.15%	0 \$0.00	NA 0 5	\$0.00	
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	WESTCONSIN CREDIT UNION				
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,168.95	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$24,466,265.59	7.52% 0 \$0.00	NA 0 \$0.00
Total		1,290	\$323,523,867.70	100% 0 \$0.00	0 \$0.00
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	29	\$6,749,869.96	3.24% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$262,246.14	0.13% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$208,178.38	0.1% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$30,947,927.66	14.85% 0 \$0.00	NA 0 \$0.00
Total		909	\$208,364,399.91	100% 0 \$0.00	0 \$0.00
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	13	\$3,110,175.31	1.13% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42% 0 \$0.00	NA 0 \$0.00

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NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE	736	\$186,156,292.96	67.38% 0 \$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$292,090.46	0.11% 0 \$0.00	NA 0 5	\$0.00
STAR FINANCIAL GROUP, INC	3	\$582,051.32	0.21% 0 \$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47% 0 \$0.00	NA 0	\$0.00
Unavailable	196	\$45,405,188.77	16.43% 0 \$0.00	NA 0 5	\$0.00
	1,117	\$276,285,547.08	100% 0 \$0.00	0 5	\$0.00
ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2% 0 \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC	1	\$302,048.51	0.08% 0 \$0.00	NA 0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43% 0 \$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$322,005.17	0.09% 0 \$0.00	NA 0 5	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06% 0 \$0.00	NA 0	\$0.00
FRANKLIN BANK, SSB	2	\$488,830.08	0.13% 0 \$0.00	NA 0 5	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% 0 \$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$185,971.82	0.05% 0 \$0.00	NA 0 5	\$0.00
STAR FINANCIAL GROUP, INC	1	\$197,958.81	0.05% 0 \$0.00	NA 0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% 0 \$0.00	NA 0	\$0.00
Unavailable	196	\$49,130,139.45	13.37% 0 \$0.00	NA 0 5	
	1,420	\$367,562,448.54	100% 0 \$0.00	0 5	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% 0 \$0.00	NA 0	\$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22% 0 \$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% 0 \$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% 0 \$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% 0 \$0.00	NA 0	\$0.00
AFFINITY PLUS FEDERAL	1	ФООД ОЗО ОД	0.10/ 0.00	NA 0 5	00.04
CREDIT UNION	I	\$204,030.21	0.1% 0 \$0.00	INA U S	\$U.UU
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable 196 1,117  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable 196 1,420  IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION  1 1	MORTGAGE COMPANY   3   \$693,945.79	MORTGAGE COMPANY   3   \$693,945.79   0.25%   0 \$0.00   PHH MORTGAGE   736   \$186,156,292.96   67.38%   0 \$0.00   PULTE MORTGAGE, L.L.C   1   \$292,090.46   0.11%   0 \$0.00   STAR FINANCIAL GROUP, INC   3   \$582,051.32   0.21%   0 \$0.00   WACHOVIA MORTGAGE   4   \$1,292,976.26   0.47%   0 \$0.00   Unavailable   196   \$45,405,188.77   16.43%   0 \$0.00   1,117   \$276,285,547.08   100%   0 \$0.00   COMPANY   3   \$7,350,901.06   2%   0 \$0.00   COUNTRYWIDE   MORTGAGE, INC   1   \$302,048.51   0.08%   0 \$0.00   COUNTRYWIDE   MORTGAGE VENTURES,   21   \$5,255,170.23   1.43%   0 \$0.00   COUNTRYWIDE   MORTGAGE VENTURES,   21   \$525,142.70   0.06%   0 \$0.00   COUNTRY WIDE   MORTGAGE VENTURES,   21   \$25,242.70   0.06%   0 \$0.00   COUNTRY WIDE   MORTGAGE   COMPANY   5   \$1,639,850.31   0.45%   0 \$0.00   COUNTGAGE   COMPANY   5   \$1,639,850.31   0.45%   0 \$0.00   COUNTGAGE   CORPORATION   1,160   \$302,283,865.75   82.24%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$197,958.81   0.05%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00   COUNTGAGE   CORPORATION   1   \$188,015.01   0.09%   0 \$0.00	MORTGAGE COMPANY   3   \$693,945.79   0.25% 0   \$0.000   NA   O   PHH MORTGAGE   CORPORATION   736   \$186,156,292.96   67.38% 0   \$0.000   NA   O   STAR FINANCIAL GROUP, INC   3   \$582,051.32   0.21% 0   \$0.000   NA   O   NA   O   O   O   O   O   O   O   O   O

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$248,545.17	0.12%	0 \$0.00	NA	0 \$0.00	
ALPINE BANK OF ILLINOIS	1	\$167,922.65		0 \$0.00		0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0 \$0.00	NA	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0 \$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0 \$0.00	NA	0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK FSB	1	\$212,093.28	0.1%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	14	\$3,085,243.42	1.47%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	2	\$461,949.52	0.22%	0 \$0.00	NA	0 \$0.00	
BANK OF AMERICA NA	3	\$598,196.71	0.29%	0 \$0.00	NA	0 \$0.00	
BANK OF HAWAII	7	\$2,620,411.99	1.25%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	3	\$580,435.10	0.28%	0 \$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	2	\$409,757.08	0.2%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$381,930.26	0.18%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67%	0 \$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09%	0 \$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13%	0 \$0.00	NA	0 \$0.00	
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24%	0 \$0.00	NA	0 \$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52%	0 \$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12%	0 \$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45%	0 \$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$175,890.77	0.08%	0 \$0.00	NA	0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK	2	\$378,262.47	0.18%	0 \$0.00	NA	0 \$0.00	
	3	\$851,363.21	0.41%	0 \$0.00	NA	0 \$0.00	

CHETCO FEDERAL CREDIT UNION									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%	0 \$	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%	0\$	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%	0\$	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%	0\$	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11%	0\$	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19%	0\$	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$500,731.12	0.24%	Щ				\$0.00	
COMMUNITY STATE BANK	1	\$171,618.44	0.08%	0\$	00.08	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,108,341.94	1.01%	0\$	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	0\$	00.08	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	0\$	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$182,727.47	0.09%	0\$	00.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	0\$	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	0\$	\$0.00	NA	0	\$0.00	
EAST WEST BANK	4	\$1,223,655.41	0.58%	0\$	00.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$442,090.77	0.21%	0\$	0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$542,624.72	0.26%	0\$	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%					\$0.00	
FAA CREDIT UNION	2	\$404,149.55	0.19%	0\$	00.08	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	0\$	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	0\$	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$181,685.05	0.09%	0\$	0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	0\$	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	0\$	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	0\$	60.00	NA	0	\$0.00	_
FIRST COUNTY BANK	1	\$288,550.54	0.14%	0\$	0.00	NA	0	\$0.00	
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FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	0\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%				\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94					\$0.00	
FIRST OPTION BANK	1	\$196,935.33	0.09%	_	1	_	\$0.00	
FIRST PENN BANK	2	\$352,763.09	0.17%			_	\$0.00	
FIRST PLACE BANK	31	\$7,257,720.37	3.46%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24%				\$0.00	
FIRST UNITED BANK	1	\$204,837.88		0 \$0.00	1	•	\$0.00	
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66%	0 \$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$252,980.31	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$3,390,700.56	1.62%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	2	\$629,367.32	0.3%	0 \$0.00	1		\$0.00	
FULTON SAVINGS BANK	1	\$160,535.18	0.08%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32%	0 \$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$428,292.38	0.2%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39%	0 \$0.00			\$0.00	
HANCOCK BANK	1	\$179,762.59	0.09%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	0 \$0.00	NA	0	\$0.00	

HSBC BANK USA, NATIONAL ASSOCIA	ATION 3	\$823,675.52	0.39% 0	\$0.00 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA	1	\$145,427.57	0.07% 0	\$0.00 NA	0	\$0.00	_
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION		\$24,377.07	0.01% 0.5	\$0.00 NA	0	\$0.00	
IDAHO CENTRAL CI UNION	REDIT 1	\$192,993.84	0.09% 0	\$0.00 NA	0	\$0.00	
IRWIN UNION BANK TRUST COMPANY	K AND 2	\$520,456.83	0.25% 0	\$0.00 NA	0	\$0.00	
IRWIN UNION BANK	K, FSB 1	\$337,931.89	0.16% 0	\$0.00 NA	0	\$0.00	
JAMES B. NUTTER A COMPANY	AND 3	\$818,915.36	0.39% 0			\$0.00	
KERN SCHOOLS FEI CREDIT UNION	DERAL 4	\$980,769.76	0.47% 0	\$0.00 NA	0	\$0.00	
L&N FEDERAL CRE UNION	DIT 1	\$235,789.45	0.11% 0	\$0.00 NA	0	\$0.00	
LAKE AREA BANK	1	\$256,146.42	0.12% 0	\$0.00 NA	0	\$0.00	_
LORIMAC CORPORA	ATION 1	\$184,079.15	0.09% 0	\$0.00 NA	0	\$0.00	
LOS ALAMOS NATIO	ONAL 7	\$2,010,977.19	0.96% 0	\$0.00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$389,425.79	0.19% 0	\$0.00 NA	0	\$0.00	
MACON SAVINGS B	ANK 2	\$553,506.05	0.26% 0	\$0.00 NA	0	\$0.00	
MAX FEDERAL CRE UNION	DIT 1	\$185,057.79	0.09% 0	\$0.00 NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12% 0	\$0.00 NA	0	\$0.00	
MCHENRY SAVINGS	S BANK 3	\$727,990.97	0.35% 0	\$0.00 NA	0	\$0.00	
MECHANICS SAVIN BANK	GS 1	\$298,262.43	0.14% 0	\$0.00 NA	0	\$0.00	
MEMBERS MORTGA COMPANY INC	AGE 7	\$1,558,717.21	0.74% 0	\$0.00 NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIA	· /	\$1,525,110.63	0.73% 0	\$0.00 NA	0	\$0.00	
MERIWEST MORTG. COMPANY, LLC	AGE 1	\$401,038.54	0.19% 0	\$0.00 NA	0	\$0.00	
MERRIMACK COUN SAVINGS BANK	TY 1	\$192,300.22	0.09% 0	\$0.00 NA	0	\$0.00	
MERRIMACK VALL FEDERAL CREDIT U	1 3	\$664,817.77	0.32% 0	\$0.00 NA	0	\$0.00	
MID AMERICA FEDI SAVINGS BANK	ERAL 102	\$24,851,554.65	11.86% 0	\$0.00 NA	0	\$0.00	
MID-STATE BANK	7	\$1,798,003.88	0.86% 0	\$0.00 NA	0	\$0.00	_
MIDFIRST BANK	1	\$212,633.00	0.1% 0	\$0.00 NA	0	\$0.00	_
MIDWEST FINANCIA	AL	\$190,813.81	0.09% 0.5			\$0.00	_

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MIDWEST LOAN SERVICES INC	1	\$182,859.64	0.09%	0 \$0.00	NA 0 \$0	0.00	
MILFORD BANK, THE	1	\$361,623.86	0.17%	0 \$0.00	NA 0 \$0	0.00	
MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE AMERICA, INC	1	\$171,848.29	0.08%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0 \$0.00	NA 0 \$0	0.00	
MORTGAGE SECURITY, INC	1	\$193,662.74	0.09%	0 \$0.00	NA 0 \$0	0.00	
MT. MCKINLEY BANK	3	\$582,638.89	0.28%		1 11		_
MUNICIPAL CREDIT UNION	1	\$308,397.26	0.15%	0 \$0.00	NA 0 \$0	0.00	_
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%	0 \$0.00	NA 0 \$0	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7%	0 \$0.00	NA 0 \$0	0.00	
NEW ALLIANCE BANK	4	\$857,065.35	0.41%	0 \$0.00	NA 0 \$0	0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%	0 \$0.00	NA 0 \$0	0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08%	0 \$0.00	NA 0 \$0	0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86%	0 \$0.00	NA 0 \$0	0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19%	0 \$0.00	NA 0 \$0	0.00	
NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0 \$0.00	NA 0 \$0	0.00	
OCEANFIRST BANK	2	\$386,411.99	0.18%	0 \$0.00	NA 0 \$0	0.00	
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0 \$0.00	NA 0 \$0	0.00	
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0 \$0.00	NA 0 \$0	0.00	
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0 \$0.00	NA 0 \$0	0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0 \$0.00	NA 0 \$0	0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0 \$0.00	NA 0 \$0	0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0 \$0.00	NA 0 \$0	0.00	
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0 \$0.00	NA 0 \$0	0.00	
PARTNERS BANK	1	\$231,016.86	0.11%	0 \$0.00	NA 0 \$0	0.00	
PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0 \$0.00	NA 0 \$0	0.00	_

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6	\$1,606,943.72	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$172,713.19	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$496,990.02	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$265,340.31	0.13%	0	\$0.00	NA	0	\$0.00	
6								
1	\$289,562.23	0.14%	0	\$0.00	NA	0	\$0.00	
27	\$5,919,944.25	2.82%	0	\$0.00	NA	0	\$0.00	
1	\$214,213.37					L		
2	\$453,038.64		_			+-		
3	\$714,147.37		_			_		
1	\$255,818.91	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$456,626.03	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$547,328.63	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$251,751.46	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$207,761.58	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$259,073.16	0.12%	0	\$0.00	NA	0	\$0.00	
2	\$457,672.72	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$221,830.09							
7	\$1,400,172.44	0.67%	0	\$0.00	NA	0	\$0.00	
1	\$229,730.83	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$200,480.78	0.1%	0	\$0.00	NA	0	\$0.00	
7	\$1,565,455.10	0.75%	0	\$0.00	NA	0	\$0.00	
9	\$1,886,668.60	0.9%	0	\$0.00	NA	0	\$0.00	
1	\$391,453.87	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$404,161.54	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$222,919.48	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$184,016.09	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$340,146.30	0.16%	0	\$0.00	NA	0	\$0.00	
	1 2 1 2 3 1 2 2 1 1 7 1 1 7 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,713.19 2 \$496,990.02 1 \$265,340.31 6 \$1,424,927.52 1 \$289,562.23 27 \$5,919,944.25 1 \$214,213.37 2 \$453,038.64 3 \$714,147.37 1 \$255,818.91 2 \$456,626.03 2 \$547,328.63 1 \$251,751.46 1 \$207,761.58 1 \$259,073.16 2 \$457,672.72 1 \$221,830.09 7 \$1,400,172.44 1 \$229,730.83 1 \$200,480.78 7 \$1,565,455.10 9 \$1,886,668.60 1 \$391,453.87 1 \$404,161.54 1 \$222,919.48 1 \$184,016.09	1       \$172,713.19       0.08%         2       \$496,990.02       0.24%         1       \$265,340.31       0.13%         6       \$1,424,927.52       0.68%         1       \$289,562.23       0.14%         27       \$5,919,944.25       2.82%         1       \$214,213.37       0.1%         2       \$453,038.64       0.22%         3       \$714,147.37       0.34%         1       \$255,818.91       0.12%         2       \$456,626.03       0.22%         2       \$457,328.63       0.26%         1       \$251,751.46       0.12%         2       \$547,328.63       0.26%         1       \$251,751.46       0.12%         2       \$457,672.72       0.22%         1       \$259,073.16       0.12%         2       \$457,672.72       0.22%         1       \$221,830.09       0.11%         7       \$1,400,172.44       0.67%         1       \$200,480.78       0.11%         7       \$1,886,668.60       0.9%         1       \$391,453.87       0.19%         1       \$404,161.54       0.19%	1       \$172,713.19       0.08% 0         2       \$496,990.02       0.24% 0         1       \$265,340.31       0.13% 0         6       \$1,424,927.52       0.68% 0         1       \$289,562.23       0.14% 0         27       \$5,919,944.25       2.82% 0         1       \$214,213.37       0.1% 0         2       \$453,038.64       0.22% 0         3       \$714,147.37       0.34% 0         1       \$255,818.91       0.12% 0         2       \$456,626.03       0.22% 0         2       \$547,328.63       0.26% 0         1       \$207,761.58       0.1% 0         1       \$259,073.16       0.12% 0         2       \$457,672.72       0.22% 0         1       \$221,830.09       0.11% 0         2       \$457,672.72       0.22% 0         1       \$229,730.83       0.11% 0         7       \$1,400,172.44       0.67% 0         1       \$200,480.78       0.1% 0         7       \$1,565,455.10       0.75% 0         9       \$1,886,668.60       0.9% 0         1       \$404,161.54       0.19% 0         1       \$222,919.48 </td <td>1       \$172,713.19       0.08% 0 \$0.00         2       \$496,990.02       0.24% 0 \$0.00         1       \$265,340.31       0.13% 0 \$0.00         6       \$1,424,927.52       0.68% 0 \$0.00         1       \$289,562.23       0.14% 0 \$0.00         27       \$5,919,944.25       2.82% 0 \$0.00         3       \$714,147.37       0.34% 0 \$0.00         2       \$453,038.64       0.22% 0 \$0.00         3       \$714,147.37       0.34% 0 \$0.00         2       \$456,626.03       0.22% 0 \$0.00         2       \$456,626.03       0.22% 0 \$0.00         2       \$547,328.63       0.26% 0 \$0.00         1       \$251,751.46       0.12% 0 \$0.00         1       \$259,073.16       0.12% 0 \$0.00         1       \$259,073.16       0.12% 0 \$0.00         2       \$457,672.72       0.22% 0 \$0.00         1       \$221,830.09       0.11% 0 \$0.00         2       \$457,672.72       0.22% 0 \$0.00         1       \$229,730.83       0.11% 0 \$0.00         7       \$1,400,172.44       0.67% 0 \$0.00         1       \$200,480.78       0.1% 0 \$0.00         9       \$1,886,668.60       0.9% 0 \$0.00</td> <td>1 \$172,713.19 0.08% 0 \$0.00 NA 2 \$496,990.02 0.24% 0 \$0.00 NA 1 \$265,340.31 0.13% 0 \$0.00 NA 6 \$1,424,927.52 0.68% 0 \$0.00 NA 1 \$289,562.23 0.14% 0 \$0.00 NA 27 \$5,919,944.25 2.82% 0 \$0.00 NA 1 \$214,213.37 0.1% 0 \$0.00 NA 2 \$453,038.64 0.22% 0 \$0.00 NA 2 \$453,038.64 0.22% 0 \$0.00 NA 2 \$456,626.03 0.22% 0 \$0.00 NA 2 \$456,626.03 0.22% 0 \$0.00 NA 2 \$547,328.63 0.26% 0 \$0.00 NA 1 \$221,751.46 0.12% 0 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\$0.00 NA 0 1 \$229,730.83 0.11% 0 \$0.00 NA 0 1 \$229,730.83 0.11% 0 \$0.00 NA 0 1 \$200,480.78 0.1% 0 \$0.00 NA 0 1 \$200,480.78 0.1% 0 \$0.00 NA 0 1 \$391,453.87 0.19% 0 \$0.00 NA 0 1 \$391,453.87 0.19% 0 \$0.00 NA 0 1 \$222,919.48 0.11% 0 \$0.00 NA 0 1 \$222,919.48 0.11% 0 \$0.00 NA 0 1 \$222,919.48 0.11% 0 \$0.00 NA 0</td> <td>1 \$172,713.19 0.08% 0 \$0.00 NA 0 \$0.00 2 \$496,990.02 0.24% 0 \$0.00 NA 0 \$0.00 1 \$265,340.31 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,424,927.52 0.68% 0 \$0.00 NA 0 \$0.00 1 \$289,562.23 0.14% 0 \$0.00 NA 0 \$0.00 27 \$5,919,944.25 2.82% 0 \$0.00 NA 0 \$0.00 1 \$214,213.37 0.1% 0 \$0.00 NA 0 \$0.00 2 \$453,038.64 0.22% 0 \$0.00 NA 0 \$0.00 3 \$714,147.37 0.34% 0 \$0.00 NA 0 \$0.00 2 \$456,626.03 0.22% 0 \$0.00 NA 0 \$0.00 2 \$4546,626.03 0.22% 0 \$0.00 NA 0 \$0.00 2 \$547,328.63 0.26% 0 \$0.00 NA 0 \$0.00 1 \$227,761.58 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,761.58 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,730.83 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,400,172.44 0.67% 0 \$0.00 NA 0 \$0.00 1 \$229,730.83 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,565,455.10 0.75% 0 \$0.00 NA 0 \$0.00 1 \$391,453.87 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$391,453.87 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$222,191.48 0.11% 0 \$0.00 NA 0 \$0.00</td>	1       \$172,713.19       0.08% 0 \$0.00         2       \$496,990.02       0.24% 0 \$0.00         1       \$265,340.31       0.13% 0 \$0.00         6       \$1,424,927.52       0.68% 0 \$0.00         1       \$289,562.23       0.14% 0 \$0.00         27       \$5,919,944.25       2.82% 0 \$0.00         3       \$714,147.37       0.34% 0 \$0.00         2       \$453,038.64       0.22% 0 \$0.00         3       \$714,147.37       0.34% 0 \$0.00         2       \$456,626.03       0.22% 0 \$0.00         2       \$456,626.03       0.22% 0 \$0.00         2       \$547,328.63       0.26% 0 \$0.00         1       \$251,751.46       0.12% 0 \$0.00         1       \$259,073.16       0.12% 0 \$0.00         1       \$259,073.16       0.12% 0 \$0.00         2       \$457,672.72       0.22% 0 \$0.00         1       \$221,830.09       0.11% 0 \$0.00         2       \$457,672.72       0.22% 0 \$0.00         1       \$229,730.83       0.11% 0 \$0.00         7       \$1,400,172.44       0.67% 0 \$0.00         1       \$200,480.78       0.1% 0 \$0.00         9       \$1,886,668.60       0.9% 0 \$0.00	1 \$172,713.19 0.08% 0 \$0.00 NA 2 \$496,990.02 0.24% 0 \$0.00 NA 1 \$265,340.31 0.13% 0 \$0.00 NA 6 \$1,424,927.52 0.68% 0 \$0.00 NA 1 \$289,562.23 0.14% 0 \$0.00 NA 27 \$5,919,944.25 2.82% 0 \$0.00 NA 1 \$214,213.37 0.1% 0 \$0.00 NA 2 \$453,038.64 0.22% 0 \$0.00 NA 2 \$453,038.64 0.22% 0 \$0.00 NA 2 \$456,626.03 0.22% 0 \$0.00 NA 2 \$456,626.03 0.22% 0 \$0.00 NA 2 \$547,328.63 0.26% 0 \$0.00 NA 1 \$221,751.46 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SUNTRUST MORTGAGE INC	3	\$804,570.28	0.38% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	\$148,484.77	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ110,101.77	σ.σ7 /ε σ φσ.σσ	11110 φ0.00
TECHNOLOGY CREDIT	1	\$222,201.65	0.11% 0 \$0.00	NA 0 \$0.00
UNION		, , ,		
THE FIRST NATIONAL	1	\$169,488.51	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LITCHFIELD		·		
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS			<del>-                                    </del>	<del>-                                     </del>
BANK	7	\$1,527,925.34	0.73% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$593,107.34	0.28% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	3			
UNION	2	\$418,068.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT		******		
UNION	3	\$975,276.78	0.47% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$958,871.96	0.46% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL	2	¢262 157 14		NIA (0.000 000
CREDIT UNION	2	\$362,157.14	0.17% 0 \$0.00	NA 0 \$0.00
UNION BANK	2	\$577,850.55	0.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$192,182.12	0.09% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	1	\$181,758.11	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ101,730.11	0.07760 \$0.00	11Α Ο ΦΟ.ΟΟ
UNITED NATIONS FEDERAL	1	\$343,431.77	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ313,131.77	0.10 // 0 φ0.00	11110 φ0.00
UNITUS COMMUNITY	2	\$418,679.37	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ţ 1-0,017 I		
UNIVERSITY & STATE	4	\$838,293.26	0.4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		
VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$216,357.16	0.1% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$210,337.10	0.170 0 \$0.00	NA 0 50.00
COMPANY	3	\$369,593.97	0.18% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE				
EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$261,723.77	0.12% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$224,853.03	0.11% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$394,453.20	0.19% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL				
CREDIT UNION	2	\$373,852.93	0.18% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST	1	\$246,064,76	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$246,064.76	0.12% 0 \$0.00	11A U \$0.00
WOODLANDS NATIONAL	1	\$230,069.49	0.11% 0 \$0.00	NA 0 \$0.00
BANK	1	φ430,009.49		
WORLD SAVINGS BANK	5	\$1,182,028.86	0.56% 0 \$0.00	NA 0 \$0.00
Unavailable	90	\$20,328,011.38	9.69% 0 \$0.00	NA 0 \$0.00

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Total		890	\$209,578,378.23	100% 0 \$0.00	0 \$0.00
31412QPQ6	ALASKA USA FEDERAL	3	\$547,075.80	2.27% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1			
	ANCHORBANK FSB	1	\$223,708.12	0.93% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$175,732.60	0.73% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92% 0 \$0.00	NA 0 \$0.00
	COMMODORE BANK	1	\$203,978.84	0.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19% 0 \$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A	1	\$194,284.99	0.81% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$193,104.12	0.8% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$199,929.42	0.83% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$361,525.67	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,262.03	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$514,674.60	2.14% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$275,023.58	1.14% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	7	\$1,805,982.13	7.51% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$180,925.15	0.75% 0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,906.39	0.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,115.73	0.87% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,288.62	0.79% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$168,576.82	0.7% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,990.20	0.81% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,977.65	0.85% 0 \$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	2	\$512,691.20	2.13%	0 \$0.00	NA	0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06%	0 \$0.00	NA	0 \$0.0	00
MACON SAVINGS BANK	1	\$296,041.01		0 \$0.00		0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	1	\$173,388.26	0.72%	0 \$0.00	NA	0 \$0.0	00
MERRILL MERCHANTS BANK	1	\$200,590.64	0.83%	0 \$0.00	NA	0 \$0.0	00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,676,824.64	6.97%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA, INC	2	\$376,665.17	1.57%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$167,163.37	0.69%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72%	0 \$0.00	NA	0 \$0.0	00
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62%	0 \$0.00	NA	0\$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56%	0 \$0.00	NA	0 \$0.0	00
NEW ALLIANCE BANK	1	\$167,160.27	0.69%	0 \$0.00	NA	0 \$0.0	00
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69%	0 \$0.00	NA	0 \$0.0	00
PLANTATION FEDERAL BANK	1	\$317,989.45	1.32%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26%	0 \$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8%	0 \$0.00	NA	0 \$0.0	00
ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31%	0 \$0.00	NA	0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87%	0 \$0.00	NA	0 \$0.0	00
SAXON MORTGAGE INC	1	\$166,697.22	0.69%	0 \$0.00	NA	0 \$0.0	00
SKY FINANCIAL GROUP	4	\$840,331.03	3.49%	0 \$0.00	NA	0 \$0.0	00
ST. MARYS BANK	1	\$223,620.32	0.93%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17%	0 \$0.00	NA	0 \$0.0	00
SUNTRUST MORTGAGE INC	1	\$176,822.38	$0.7\overline{4\%}$	0 \$0.00	NA	0 \$0.0	00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69%	0 \$0.00	NA	0 \$0.0	00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69%	0 \$0.00	NA	0 \$0.0	00
TRAVIS CREDIT UNION	1	\$184,357.40	0.77%	0 \$0.00	NA	0 \$0.0	00
WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%	0 \$0.00	NA	0 \$0.0	00

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	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,344,532.84	9.79% 0 \$0.00	NA	0 \$0.00
Total		106	\$24,053,825.00	100% 0 \$0.00		0 \$0.00
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$119,724.08	0.72% 0 \$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$175,634.68	1.06% 0 \$0.00		0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86% 0 \$0.00		0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0 \$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0 \$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56% 0 \$0.00	NA	0 \$0.00
	FIRST COUNTY BANK	1	\$247,954.78	1.49% 0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$178,568.14	1.07% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$512,491.23	3.08% 0 \$0.00	NA	0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12% 0 \$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0 \$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$409,892.91	2.46% 0 \$0.00	NA	0 \$0.00
	HONOR STATE BANK	1	\$215,762.27	1.3% 0 \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42% 0 \$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$277,818.47	1.67% 0 \$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0 \$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0 \$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31% 0 \$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07% 0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,778,883.83	16.7% 0 \$0.00	NA	0 \$0.00

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Total		63	\$16,636,424.05	100% 0 \$0.00	0 \$0.00
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$612,686.97	0.29% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03		NA 0 \$0.00
	AMERICAN BANK	1	\$178,049.07	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$181,396.90	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07		NA 0 \$0.00
	ANCHORBANK FSB	1	\$201,150.07	0.1% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,747.52		NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$184,546.93		NA 0 \$0.00
	BANCORPSOUTH BANK	21	\$5,673,859.69		NA 0 \$0.00
	BANK MUTUAL	2	\$487,675.63		NA 0 \$0.00
	BANK OF AMERICA NA	1	\$184,904.86		NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$403,803.41		NA 0 \$0.00
	BANK OF HAWAII	10	\$3,091,726.15		NA 0 \$0.00
	BANK OF STANLY	2	\$493,951.88		NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49		NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	3	\$614,670.18		NA 0 \$0.00
		1	\$155,883.83	0.07% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK STATE BANK	1	\$234,621.31	0.11%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83%	0	\$0.00	NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12%	0	\$0.00	NA	0	\$0.00	,
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$195,584.00	0.09%	0	\$0.00	NA	0	\$0.00	,
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$443,702.42	0.21%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$385,857.50	0.18%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$188,724.58	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90			\$0.00		0	\$0.00	
COMMODORE BANK	1	\$207,552.99	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$710,299.27	0.34%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$934,469.56	0.45%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%	0	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	\$190,597.78	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
DIME BANK	1	\$192,749.80	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$397,190.53	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$320,422.30	0.15% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$196,082.57	0.09% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$686,336.16	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$407,447.88	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$376,364.54	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,635,482.02	0.78% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19% 0 \$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA 0 \$0.00	
FLAGSTAR						
BANK-DEDICATED	4	\$1,144,918.71	0.55% 0	\$0.00	NA 0 \$0.00	
CHANNEL						
FORUM CREDIT UNION	1	\$188,642.76	1			
FREMONT BANK	4	\$1,190,548.63	0.57% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK -	1	\$247,253.66	0.12% 0	\$0.00	NA 0 \$0.00	
DEDICATED CHANNEL	1	Ψ2+7,233.00				
FULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA 0 \$0.00	
GARDINER SAVINGS	2	\$516,330.98	0.25% 0	\$0.00	NA 0 \$0.00	
INSTITUTION FSB		ψ310,330.70				_
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL	8	\$1,765,089.99	0.84% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	0	Ψ1,703,007.77				
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT	4	\$956,379.35	0.46% 0	\$0.00	NA 0 \$0.00	
UNION						
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT	3	\$608,280.29	0.29% 0	\$0.00	NA 0 \$0.00	
UNION		\$000, <b>2</b> 00. <b>2</b> )	0.25 70 0	φο.σσ	11110 00.00	
HOME SAVINGS AND LOAN	4	\$818,228.98	0.39% 0	\$0.00	NA 0 \$0.00	
COMPANY						
HOME STATE BANK	2	\$413,785.19	0.2% 0	\$0.00	NA 0 \$0.00	_
HOMEAMERICAN	2	\$573,088.30	0.27% 0	\$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION						
HOMETOWN BANK	1	\$210,183.25	0.1% 0			
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT	2	\$376,699.51	0.18% 0	\$0.00	NA 0 \$0.00	
UNION						
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND	2	\$533,938.46	0.26% 0	\$0.00	NA 0 \$0.00	
COMPANY		<b>\$222,523.13</b>	0.2070	Ψ0.00	11110 40100	
KERN SCHOOLS FEDERAL	1	\$342,098.69	0.16% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		, - ,		,		
KINECTA FEDERAL CREDIT	5	\$1,393,942.41	0.67% 0	\$0.00	NA 0 \$0.00	
UNION	+	. , ,		<u> </u>		_
L&N FEDERAL CREDIT	3	\$733,796.39	0.35% 0	\$0.00	NA 0 \$0.00	
UNION		Φ <b>7.4</b> 6.015.07				
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL	1	\$180,652.52	0.09% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	+	. ,		<u> </u>		_
LIBERTY SAVINGS BANK,	2	\$396,688.83	0.19% 0	\$0.00	NA 0 \$0.00	
FSB		, -				
LOS ALAMOS NATIONAL	6	\$1,717,945.17	0.82% 0	\$0.00	NA 0 \$0.00	
BANK		. ,				
LOS ANGELES POLICE	1	\$254,307.05	0.12% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION		·				

MACON BANK, INC									
MARBLEHEAD SAVINGS   1   \$205,724.96   0.1%   0 \$0.00   NA 0 \$0.00     MARLBOROUGH   CO-OPERATIVE BANK   1   \$239,858.44   0.11%   0 \$0.00   NA 0 \$0.00     MARSHFIELD SAVINGS   BANK   1   \$371,983.77   0.18%   0 \$0.00   NA 0 \$0.00     MASSACHUSETTS HOUSING   FINANCE AGENCY   3   \$610,130.04   0.29%   0 \$0.00   NA 0 \$0.00     MAX FEDERAL CREDIT   1   \$240,249.45   0.11%   0 \$0.00   NA 0 \$0.00     MAYFLOWER   2   \$375,842.59   0.18%   0 \$0.00   NA 0 \$0.00     MAYFLOWER   2   \$375,842.59   0.18%   0 \$0.00   NA 0 \$0.00     MECHANICS SAVINGS   1   \$244,749.84   0.12%   0 \$0.00   NA 0 \$0.00     MERBERS MORTGAGE   6   \$1.630,088.51   0.78%   0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   3   \$810,308.54   0.39%   0 \$0.00   NA 0 \$0.00     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$331,048.25   0.16%   0 \$0.00   NA 0 \$0.00     MERIWEST MORTGAGE   2   \$532,013.02   0.25%   0 \$0.00   NA 0 \$0.00     MERIWEST MORTGAGE   2   \$532,013.02   0.25%   0 \$0.00   NA 0 \$0.00     MERIWACK COUNTY   \$318,806.02   0.15%   0 \$0.00   NA 0 \$0.00     MID AMERICA FEDERAL   7   \$1,964,790.16   0.94%   0 \$0.00   NA 0 \$0.00     MID AMERICA FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID AMINESOTA FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   3   \$605,666.66   0.17%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   3   \$605,686.66   0.17%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   5   \$605,686.66   0.17%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   5   \$605,686.66   0.17%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   5   \$605,686.66   0.17%   0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   5   \$605,686.66   0.17%	MACON BANK, INC	1	\$217,134.38	0.1%	\$0.00	NA	0	\$0.00	
BANK	MAGNA BANK	4	\$947,739.45	0.45%	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK		1	\$205,724.96	0.1%	\$0.00	NA	0	\$0.00	
BANK		1	\$239,858.44	0.11%	\$0.00	NA	0	\$0.00	
FINANCE AGENCY   3   \$610,130.04   0.29% 0 \$0.00   NA 0 \$0.00     MAX FEDERAL CREDIT   1   \$240,249.45   0.11% 0 \$0.00   NA 0 \$0.00     MAYFLOWER   2   \$375,842.59   0.18% 0 \$0.00   NA 0 \$0.00     MAYFLOWER   2   \$375,842.59   0.18% 0 \$0.00   NA 0 \$0.00     MECHANICS SAVINGS   1   \$244,749.84   0.12% 0 \$0.00   NA 0 \$0.00     MEMBERS MORTGAGE   6   \$1,630,088.51   0.78% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   3   \$810,308.54   0.39% 0 \$0.00   NA 0 \$0.00     MERCK SHARP AND   DOHME FEDERAL CREDIT   1   \$331,048.25   0.16% 0 \$0.00   NA 0 \$0.00     MERIWEST MORTGAGE   2   \$532,013.02   0.25% 0 \$0.00   NA 0 \$0.00     MERIWAGK COUNTY   \$34VINGS BANK   1   \$318,806.02   0.15% 0 \$0.00   NA 0 \$0.00     MID AMERICA FEDERAL   2   \$605,260.65   0.29% 0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$605,260.65   0.29% 0 \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   2   \$625,938.36   0.3% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   2   \$625,938.36   0.3% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   2   \$363,568.66   0.17% 0 \$0.00   NA 0 \$0.00     MID-FENN BANK   2   \$451,948.71   0.22% 0 \$0.00   NA 0 \$0.00     MID-GAGE AMERICA, INC   3   \$579,598.20   0.28% 0 \$0.00   NA 0 \$0.00     MORTGAGE AMERICA, INC   3   \$579,598.20   0.28% 0 \$0.00   NA 0 \$0.00     MATIONAL CITTY   MORTGAGE   1   \$240,334.88   0.11% 0 \$0.00   NA 0 \$0.00     NATIONNAL CITTY   MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$553,279.49   0.26% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$550,451.69   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$550,451.69   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY   2   \$550,451.69   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE C		1	\$371,983.77	0.18%	\$0.00	NA	0	\$0.00	
UNION		3	\$610,130.04	0.29%	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK   2   \$375,842.39   0.18% 0 \$0.00   NA 0 \$0.00		1	\$240,249.45	0.11%	\$0.00	NA	0	\$0.00	
BANK		2	\$375,842.59	0.18%	\$0.00	NA	0	\$0.00	
COMPANY INC   6   \$1,630,088.51   0.78% 0 \$0.00   NA 0 \$0.00		1	\$244,749.84	0.12%	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION   3   \$810,308.34   0.39%   \$0.00   NA 0   \$0.00		6	\$1,630,088.51	0.78%	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION         1         \$331,048.25         0.16% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         2         \$532,013.02         0.25% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$318,806.02         0.15% 0 \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         7         \$1,964,790.16         0.94% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         2         \$605,260.65         0.29% 0 \$0.00         NA 0 \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$274,178.28         0.13% 0 \$0.00         NA 0 \$0.00           MID-PENN BANK         2         \$625,938.36         0.3% 0 \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES INC         1         \$363,568.66         0.17% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         3         \$579,598.20         0.28% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION         1         \$269,613.36         0.13% 0 \$0.00         NA 0 \$0.00           NATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.26% 0 \$0.00         NA 0 \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$240,334.88         0.11% 0		3	\$810,308.54	0.39%	\$0.00	NA	0	\$0.00	
COMPANY, LLC	MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$331,048.25	0.16%	\$0.00	NA	0	\$0.00	
SAVINGS BANK		2	\$532,013.02	0.25%	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$318,806.02	0.15%	\$0.00	NA	0	\$0.00	
CREDIT UNION         2         \$605,260.65         0.29% 0 \$0.00         NA 0 \$0.00           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$274,178.28         0.13% 0 \$0.00         NA 0 \$0.00           MID-PENN BANK         2         \$625,938.36         0.3% 0 \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES INC         1         \$363,568.66         0.17% 0 \$0.00         NA 0 \$0.00           MILFORD BANK, THE         2         \$451,948.71         0.22% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         3         \$579,598.20         0.28% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$269,613.36         0.13% 0 \$0.00         NA 0 \$0.00           MATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.24% 0 \$0.00         NA 0 \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$240,334.88         0.11% 0 \$0.00         NA 0 \$0.00		7	\$1,964,790.16	0.94%	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$605,260.65	0.29%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES   1   \$363,568.66   0.17%   0 \$0.00   NA   0 \$0.00     MILFORD BANK, THE   2   \$451,948.71   0.22%   0 \$0.00   NA   0 \$0.00     MORTGAGE AMERICA, INC   3   \$579,598.20   0.28%   0 \$0.00   NA   0 \$0.00     MORTGAGE AND EQUITY   FUNDING CORPORATION   1   \$269,613.36   0.13%   0 \$0.00   NA   0 \$0.00     DBA MEFC		1	\$274,178.28	0.13%	\$0.00	NA	0	\$0.00	
NA   1   \$363,568.66   0.17%   0 \$0.00   NA   0 \$0.00	MID-PENN BANK	2	\$625,938.36	0.3%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC         3         \$579,598.20         0.28% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$269,613.36         0.13% 0 \$0.00         NA 0 \$0.00           MT. MCKINLEY BANK         2         \$505,451.69         0.24% 0 \$0.00         NA 0 \$0.00           NATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.26% 0 \$0.00         NA 0 \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$240,334.88         0.11% 0 \$0.00         NA 0 \$0.00		1	\$363,568.66	0.17%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC         3         \$579,598.20         0.28% 0 \$0.00         NA 0 \$0.00           MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC         1         \$269,613.36         0.13% 0 \$0.00         NA 0 \$0.00           MT. MCKINLEY BANK         2         \$505,451.69         0.24% 0 \$0.00         NA 0 \$0.00           NATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.26% 0 \$0.00         NA 0 \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$240,334.88         0.11% 0 \$0.00         NA 0 \$0.00	MILFORD BANK, THE	2	\$451,948.71	0.22%	\$0.00	NA	0	\$0.00	
FUNDING CORPORATION 1 \$269,613.36 0.13% 0 \$0.00 NA 0 \$0.00 DBA MEFC  MT. MCKINLEY BANK 2 \$505,451.69 0.24% 0 \$0.00 NA 0 \$	MORTGAGE AMERICA, INC	3	\$579,598.20				0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.26% 0         \$0.00         NA 0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$240,334.88         0.11% 0         \$0.00         NA 0         \$0.00	FUNDING CORPORATION	1	\$269,613.36	0.13%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY         2         \$553,279.49         0.26% 0         \$0.00         NA 0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$240,334.88         0.11% 0         \$0.00         NA 0         \$0.00		2	\$505,451.69	0.24%	\$0.00	NA	0	\$0.00	
LLC/DBACHAMPION 1 \$240,334.88 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY		2	\$553,279.49						
	LLC/DBACHAMPION	1	\$240,334.88	0.11%	\$0.00	NA	0	\$0.00	
		36	\$8,123,062.56	3.88%	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$987,309.74	0.47%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$341,444.97	0.16%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$275,194.76	0.13%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%	-			-	\$0.00	
QUALSTAR CREDIT UNION	1	\$204,965.95			\$0.00		-	\$0.00	
RABOBANK, N.A	1	\$406,936.96	0.19%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$874,936.83	0.42%	0	\$0.00	NA	0	\$0.00	

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RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	5	\$1,072,462.99						\$0.00	
SKY BANK	3	\$728,358.83	0.35%	0	\$0.00			\$0.00	
SKY FINANCIAL GROUP	1	\$255,888.27	0.12%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%	0	\$0.00			\$0.00	
SPENCER SAVINGS BANK	1	\$292,075.47	0.14%				_	\$0.00	
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18%	0	\$0.00			\$0.00	
ST. MARYS BANK	2	\$511,466.27	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$206,164.36	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$812,583.11	0.39%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$185,171.47	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$288,535.81	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$403,494.48	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22%	0	\$0.00	NA	0	\$0.00	
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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$213,613.85	0.1% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$566,574.68	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,418,269.79	1.16% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$504,423.49	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$16,096,475.17	7.7% 0 \$0.00	NA 0 \$0.00
Total		848	\$209,312,960.94	100% 0 \$0.00	0 \$0.00
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	12	\$2,620,448.22	1.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$174,661.33	0.09% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$219,869.51	0.12% 0 \$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	\$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	\$0.00	NA	. 0	\$0.00	
	Unavailable	113	\$25,872,408.12	13.53%	\$0.00	NA	. 0	\$0.00	
Total		816	\$191,138,889.54	100%	\$0.00		0	\$0.00	
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31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	\$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC	2	\$454,245.64	0.32%	\$0.00	NA	.0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$476,271.16	0.34%	\$0.00	NA	. 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	\$0.00	NA	. 0	\$0.00	
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	\$0.00	NA	. 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24%	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	\$0.00	NA	.0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$299,598.69	0.21%	\$0.00	NA	.0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	\$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	\$0.00	NA	. 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$203,816.68	0.14%	\$0.00	NA	. 0	\$0.00	
	Unavailable	59	\$14,203,535.42	9.98%	\$0.00	NA	0	\$0.00	
Total		574	\$142,162,391.92	100%	\$0.00		0	\$0.00	
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31412QPV5	CITIMORTGAGE, INC	10	\$2,357,375.57	9.99% (	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$235,017.08	1% (	\$0.00	NA	. 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$257,925.11	1.09%	\$0.00	NA	.0	\$0.00	
	U. S. MORTGAGE CORP	2	\$403,859.30	1.71%	\$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	\$0.00	NA	. 0	\$0.00	
	Unavailable	28	\$6,358,009.51	26.94%	\$0.00	NA	.0	\$0.00	
Total		104	\$23,597,859.49	100%	\$0.00		0	\$0.00	
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31412QPW3		2	\$660,707.62	1.03%	\$0.00	NA	0	\$0.00	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,				
INC AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$224,255.88	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$200,607.93	0.31% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$401,600.47	0.62% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$402,146.50	0.62% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$241,486.88	0.37% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$266,820.39	0.41% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	4	\$761,381.37	1.18% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	0 \$0.00	) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	0 \$0.00	) NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	0 \$0.00	) NA	0	\$0.00	
FIRST HORIZON HOME								
LOAN CORPORATION	3	\$784,218.33	1.22%	0 \$0.00	) NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	0 \$0.00	) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	F 1	\$231,467.21	0.36%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OI OMAHA	F 1	\$252,667.48	0.39%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	2	\$400,651.99	0.62%	0 \$0.00	) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$575,137.96	0.89%	0 \$0.00	) NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,541.48	1.25%	0 \$0.00	) NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$184,668.42	0.29%	0 \$0.00	) NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%	0 \$0.00	) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%	0 \$0.00	) NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73%	0 \$0.00			\$0.00	
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13%	0 \$0.00	) NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$120,333.64	0.19%	0 \$0.00	) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27%	0 \$0.00	) NA	0	\$0.00	
GUARDIAN CREDIT UNION	J 1	\$287,098.83	0.45%	0 \$0.00	) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36%	0 \$0.00	) NA	0	\$0.00	
HOME SAVINGS AND LOAD COMPANY	N 1	\$209,170.81	0.32%	0 \$0.00	) NA	0	\$0.00	
HOMEOWNERS MORTGAG ENTERPRISES INC	E 1	\$234,685.99	0.36%	0 \$0.00	) NA	0	\$0.00	
HOMESTREET BANK	1	\$247,611.68	0.38%	0 \$0.00	) NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26%	0 \$0.00	) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$200,674.09	0.31%	0 \$0.00	) NA	0	\$0.00	

LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89%	2	¢0.00	27.4			
		Ψ1,217,300.31	1.09/0	U	\$0.00	NA	·ΙΟ	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$202,751.65	0.31%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	1	¢220,409,00							
COMPANY INC	1	\$220,498.06	0.34%	U	\$0.00	NA	U	\$0.00	
MERCHANTS BANK,	4	\$984,570.93	1.53%	0	\$0.00	NΔ	0	\$0.00	
NATIONAL ASSOCIATION		Ψ/0 <del>1</del> ,570.75	1.33 /0	U	ψ0.00	IVA		ψ0.00	
MERRIMACK COUNTY	1	\$190,891.77	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1	Ψ170,071.77	0.5 76		φοισσ	1111	Ľ	Ψ0.00	
MID AMERICA FEDERAL	25	\$5,962,073.39	9.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		. ,					┞	·	
MID-ISLAND MORTGAGE CORP	1	\$174,307.85	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$220,709,65	0.2407	^	<u></u> የሰ ሰሰ	NI A	0	\$0.00	<del>                                     </del>
MORTGAGE AMERICA, INC MORTGAGE AND EQUITY	1	\$220,708.65	0.34%	U	<b>Φ</b> U.UU	NA	μ	\$U.UU	<del>                                     </del>
FUNDING CORPORATION	1	\$245,874.35	0.38%	n	\$0.00	NΔ	٥	\$0.00	
DBA MEFC	1	\$243,674.33	0.36 /0	U	φυ.υυ	INA	ľ	φυ.υυ	
MT. MCKINLEY BANK	1	\$285,253.82	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY									
MORTGAGE COMPANY	3	\$658,790.43	1.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	3	\$950,931.24	1.48%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL									
NEW SOUTH FEDERAL	3	\$780,546.47	1.21%	Λ	\$0.00	NΙΛ	۸	\$0.00	
SAVINGS BANK	3								
NORTH FORK BANK	1	\$298,245.00	0.46%	0	\$0.00	NA	0	\$0.00	<u></u>
NORTHWEST FEDERAL	2	\$465,819.90	0.72%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ103,017.70	0.7270		ψ0.00	1 17 1	ľ	ψ0.00	<u> </u>
OREGON FIRST		****					_	*	
COMMUNITY CREDIT	1	\$343,083.73	0.53%	O	\$0.00	NA	.0	\$0.00	
UNION DACIEIC NW EEDER AL				H			H		
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE				H			H		
COMPANY	3	\$686,881.54	1.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE							t		
CORPORATION	2	\$379,882.54	0.59%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL		φ.4.Ε.1 CO.2. Τ.2.	0.=0:	(	Φ0.00		_	Φ0.00	
CREDIT UNION	2	\$451,622.78	0.7%	U	\$0.00	NA	υ	\$0.00	L
POLICE AND FIRE FEDERAL		¢1.704.016.00	2.70%	_	<u></u>	ът▲	^	<u>ቀ</u> ለ ለለ	
CREDIT UNION	9	\$1,794,916.89	2.79%	U	<b>Φ</b> U.UU	NA	.U	\$0.00	
PORT WASHINGTON STATE	1	\$102.251.61	0.207	0	\$0.00	NT A	0	\$0.00	
BANK	1	\$193,251.61	0.3%	U	<b>Φ</b> U.UU	INA	U	φυ.UU	
PUBLIC SERVICE	. 1	\$196,162.00	0 30%	0	\$0.00	NI A	0	\$0.00	
EMPLOYEES CREDIT UNION	1	·					-		
R-G CROWN BANK	1	\$173,786.96	0.27%	0	\$0.00	NA	0	\$0.00	l

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0.4% 0 \$0.00

\$256,060.50

NA 0 \$0.00

REDSTONE FEDERAL

CREDIT UNION

	CKEDII UNION				
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC	1	\$237,265.95	0.37% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$428,941.75	0.67% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$180,560.40	0.28% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	5	\$1,126,663.00	1.75% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$256,479.33	0.4% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$348,286.49	0.54% 0 \$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$188,613.40	0.29% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$418,637.01	0.65% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$718,206.64	1.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$259,379.41	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,906,123.86	12.29% 0 \$0.00	NA 0 \$0.00
Total		280	\$64,409,700.23	100% 0 \$0.00	0 \$0.00
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$356,788.87	1.06% 0 \$0.00	NA 0 \$0.00
	INC		\$189,991.09	0.57% 0 \$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$175,947.82	0.53%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$183,404.33	0.55%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$293,559.40	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,149.44	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$475,207.02	1.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$288,358.80	0.86%				_	\$0.00
FAA CREDIT UNION	1	\$175,247.14	0.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$172,129.32	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$649,279.05	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$176,866.71	0.53%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	0 \$0.00	) NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$471,054.68	1.41%	0 \$0.00	) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	0 \$0.00	) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	0 \$0.00	) NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	0 \$0.00	) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$374,454.30	1.12%	0 \$0.00	) NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$919,185.24	2.74%	0 \$0.00	) NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$180,835.16	0.54%	0 \$0.00	) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	0 \$0.00	) NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	0 \$0.00	) NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	0 \$0.00	) NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	0 \$0.00	) NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	0 \$0.00	) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	0 \$0.00	) NA	0	\$0.00	
PEOPLES BANK	1	\$237,744.72	0.71%	0 \$0.00	) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	0 \$0.00	) NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	0 \$0.00	) NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	0 \$0.00	) NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	0 \$0.00	) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	0 \$0.00	) NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	0 \$0.00	) NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	0 \$0.00	) NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	0 \$0.00	) NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	0 \$0.00	) NA	0	\$0.00	
	1	\$211,552.28	0.63%	0 \$0.00	) NA	0	\$0.00	
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52% 0 \$0.00	NA (	\$0.00
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8% 0 \$0.00	NA (	0\$0.00
	U. S. MORTGAGE CORP	1	\$208,204.80	0.62% 0 \$0.00		\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98% 0 \$0.00		\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,563.30	0.41% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88% 0 \$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% 0 \$0.00	NA (	\$0.00
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61% 0 \$0.00		\$0.00
	Unavailable	10	\$2,268,190.48	6.77% 0 \$0.00		\$0.00
Total		137	\$33,505,622.31	100% 0 \$0.00	0	\$0.00
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% 0 \$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$434,586.64	1.03% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	23	\$5,288,477.13	12.47% 0 \$0.00	NAC	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% 0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$656,536.28	1.55% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45% 0 \$0.00	NA (	\$0.00
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C	1	\$208,480.56	0.49% 0 \$0.00	NA C	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$394,719.55	0.93% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,102.86	0.46% 0 \$0.00		\$0.00
	Unavailable	66	\$14,474,555.82	34.14% 0 \$0.00		\$0.00
Total		186	\$42,396,999.00	100% 0 \$0.00	0	\$0.00
31412QQ28	BETHPAGE FEDERAL	1	\$276,550.00	7.37% 0 \$0.00	NA	0 \$0.00

	CREDIT UNION								
	BETTER BANKS	1	\$206,603.21	5.51%	0 \$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0 \$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0 \$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0 \$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0 \$0.00	NA	0	\$0.00	
	PARK BANK	1	\$294,991.00	7.86%	0 \$0.00	NA	0	\$0.00	L
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0 \$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0 \$0.00	NA	0	\$0.00	Ĺ
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0 \$0.00	NA		\$0.00	
Total		20	\$3,752,615.71	100%	0 \$0.00		0	<b>\$0.00</b>	
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	00 02	NA	0	\$0.00	$\vdash$
p1+12QQ50	FIRST CITIZENS BANK NA	1	\$100,000.00		0 \$0.00		-	\$0.00	•
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00		0 \$0.00			\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0 \$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,222,400.00	56.06%	0 \$0.00	NA	_	\$0.00	_
Total		22	\$2,181,059.60	100%	0 \$0.00		0	\$0.00	
									_
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59%			0	\$0.00	
	AF BANK	1	\$115,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0 \$0.00	NA	0	\$0.00	

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AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$251,000.00	1.32%				_	\$0.00	_
BAXTER CREDIT UNION	1	\$298,830.02	1.57%	_			_	\$0.00	
BELLCO CREDIT UNION	3	\$492,064.00	2.58%					\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95						\$0.00	
CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00						\$0.00	
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$159,812.85	0.84%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$541,000.00						\$0.00	
INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00						\$0.00	
MT. MCKINLEY BANK	1	\$299,250.00	1.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	0	\$0.00	NA	0	\$0.00	

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	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$153,750.00	0.81% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,363,022.24	7.17% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,037,357.89	100% 0 \$0.00	0 \$0.00
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$225,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$473,273.13	0.54% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$352,700.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00

ASSOCIATION									
BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$337,150.00	0.38%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73						\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$274,380.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$203,228.78	0.23%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	1	\$174,225.00	0.2%	0	\$0.00	NA	0	\$0.00	

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1	\$417,000.00	0.47%	0 \$0	).00	NA	0	\$0.00
2	\$318,185.60	0.36%	0 \$0	00.0	NA	0	\$0.00
2	\$351,200.00	0.4%	0 \$0	00.0	NA	0	\$0.00
1	\$115,500.00	0.13%	0 \$0	00.0	NA	0	\$0.00
4	\$632,250.00	0.72%	0 \$0	00.0	NA	0	\$0.00
2	\$328,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00
2	\$605,000.00	0.69%	0 \$0	00.0	NA	0	\$0.00
1	\$180,000.00	0.2%	0 \$0	00.0	NA	0	\$0.00
1	\$140,000.00	0.16%	0 \$0	00.0	NA	0	\$0.00
1	\$150,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00
1	\$185,000.00	0.21%	0 \$0	00.0	NA	0	\$0.00
1	\$300,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00
19	\$5,538,000.00	6.27%	0 \$0	00.0	NA	0	\$0.00
2	\$462,000.00	0.52%	0 \$0	00.0	NA	0	\$0.00
3	\$383,122.50	0.43%	0 \$0	00.0	NA	0	\$0.00
6	\$920,200.00	1.04%	0 \$0	00.0	NA	0	\$0.00
3	\$341,604.59	0.39%	0 \$0	0.00	NA	0	\$0.00
4	\$734,500.00	0.83%	0 \$0	00.0	NA	0	\$0.00
1	\$160,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00
1	\$133,000.00	0.15%	0 \$0	00.0	NA	0	\$0.00
1	\$116,000.00	0.13%	0 \$0	00.0	NA	0	\$0.00
1	\$251,000.00	0.28%	0 \$0	00.0	NA	0	\$0.00
5	\$738,600.00	0.84%	0 \$0	00.0	NA	0	\$0.00
8	\$1,433,544.14	1.62%	0 \$0	00.0	NA	0	\$0.00
3	\$429,460.00	0.49%	0 \$0	0.00	NA	0	\$0.00
						Π	\$0.00
	2 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,185.60 2 \$351,200.00 1 \$115,500.00 4 \$632,250.00 2 \$328,000.00 2 \$605,000.00 1 \$180,000.00 1 \$140,000.00 1 \$150,000.00 1 \$185,000.00 1 \$300,000.00 1 \$300,000.00 2 \$462,000.00 2 \$462,000.00 3 \$383,122.50 6 \$920,200.00 3 \$341,604.59 4 \$734,500.00 1 \$116,000.00 1 \$133,000.00 1 \$116,000.00 1 \$251,000.00 5 \$738,600.00 8 \$1,433,544.14	2 \$318,185.60 0.36% 2 \$351,200.00 0.4% 1 \$115,500.00 0.13% 4 \$632,250.00 0.72% 2 \$328,000.00 0.37% 2 \$605,000.00 0.69% 1 \$180,000.00 0.16% 1 \$150,000.00 0.17% 1 \$185,000.00 0.21% 1 \$300,000.00 0.34% 19 \$5,538,000.00 0.32% 2 \$462,000.00 0.52% 3 \$383,122.50 0.43% 6 \$920,200.00 1.04% 3 \$341,604.59 0.39% 4 \$734,500.00 0.83% 1 \$160,000.00 0.18% 1 \$116,000.00 0.18% 1 \$133,000.00 0.18% 1 \$133,000.00 0.18% 1 \$140,000.00 0.18% 1 \$150,000.00 0.18% 1 \$160,000.00 0.18% 1 \$116,000.00 0.18% 1 \$116,000.00 0.18% 1 \$116,000.00 0.28% 5 \$738,600.00 0.84% 8 \$1,433,544.14 1.62%	2 \$318,185.60 0.36% 0 \$0 2 \$351,200.00 0.4% 0 \$0 4 \$632,250.00 0.72% 0 \$0 2 \$328,000.00 0.37% 0 \$0 2 \$605,000.00 0.69% 0 \$0 1 \$180,000.00 0.16% 0 \$0 1 \$140,000.00 0.16% 0 \$0 1 \$150,000.00 0.17% 0 \$0 1 \$300,000.00 0.34% 0 \$0 1 \$300,000.00 0.34% 0 \$0 2 \$462,000.00 0.52% 0 \$0 3 \$383,122.50 0.43% 0 \$0 3 \$341,604.59 0.39% 0 \$0 1 \$133,000.00 0.18% 0 \$0 1 \$116,000.00 0.18% 0 \$0 1 \$133,000.00 0.15% 0 \$0 1 \$133,000.00 0.15% 0 \$0 2 \$462,000.00 0.18% 0 \$0 3 \$341,604.59 0.39% 0 \$0 4 \$734,500.00 0.18% 0 \$0 5 \$738,600.00 0.28% 0 \$0 5 \$738,600.00 0.84% 0 \$0 8 \$1,433,544.14 1.62% 0 \$0 8 \$1,433,544.14 1.62% 0 \$0 3 \$429,460.00 0.49% 0 \$0	2 \$318,185.60 0.36% 0 \$0.00 2 \$351,200.00 0.4% 0 \$0.00 4 \$632,250.00 0.72% 0 \$0.00 2 \$328,000.00 0.69% 0 \$0.00 2 \$605,000.00 0.69% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$185,000.00 0.27% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.21% 0 \$0.00 1 \$3300,000.00 0.34% 0 \$0.00 2 \$462,000.00 0.52% 0 \$0.00 3 \$383,122.50 0.43% 0 \$0.00 3 \$341,604.59 0.39% 0 \$0.00 4 \$734,500.00 0.83% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$1160,000.00 0.18% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$133,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 3 \$429,460.00 0.49% 0 \$0.00	2 \$318,185.60 0.36% 0 \$0.00 NA  2 \$351,200.00 0.4% 0 \$0.00 NA  1 \$115,500.00 0.13% 0 \$0.00 NA  4 \$632,250.00 0.72% 0 \$0.00 NA  2 \$328,000.00 0.37% 0 \$0.00 NA  2 \$605,000.00 0.69% 0 \$0.00 NA  1 \$180,000.00 0.2% 0 \$0.00 NA  1 \$140,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.17% 0 \$0.00 NA  1 \$185,000.00 0.21% 0 \$0.00 NA  1 \$300,000.00 0.34% 0 \$0.00 NA  1 \$300,000.00 0.34% 0 \$0.00 NA  2 \$462,000.00 0.52% 0 \$0.00 NA  3 \$383,122.50 0.43% 0 \$0.00 NA  3 \$383,122.50 0.43% 0 \$0.00 NA  4 \$734,500.00 0.83% 0 \$0.00 NA  1 \$160,000.00 0.18% 0 \$0.00 NA  1 \$133,000.00 0.18% 0 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\$150,000.00 0.17% 0\$0.00 NA 0 1 \$185,000.00 0.21% 0\$0.00 NA 0 1 \$300,000.00 0.34% 0\$0.00 NA 0 1 \$300,000.00 0.34% 0\$0.00 NA 0 2 \$462,000.00 0.52% 0\$0.00 NA 0 3 \$383,122.50 0.43% 0\$0.00 NA 0 4 \$734,500.00 0.83% 0\$0.00 NA 0 1 \$1160,000.00 0.18% 0\$0.00 NA 0 1 \$133,000.00 0.18% 0\$0.00 NA 0 1 \$133,000.00 0.18% 0\$0.00 NA 0 1 \$133,000.00 0.18% 0\$0.00 NA 0 1 \$140,000.00 0.18% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.105% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 0 1 \$150,000.00 0.104% 0\$0.00 NA 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FIRST NATIONA HARTFORD	L BANK OF 1	\$136,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST NATIONA WATERLOO	L BANK OF 1	\$241,575.00	0.27%	\$0.00	NA	\$0.00	
FIRST PLACE BA	ANK 4	\$952,377.23	1.08% (	\$0.00	NA (	\$0.00	
FIRST TECHNOL	OGY						
CREDIT UNION	4	\$692,852.72	0.78%	\$0.00	NA (	\$0.00	
FIRST UNITED E	BANK 1	\$110,000.00	0.12%	\$0.00	NA (	\$0.00	
FORUM CREDIT	UNION 2	\$311,600.00				\$0.00	
FREMONT BANI	K 14	\$3,447,600.00	3.9%	\$0.00	NA (	\$0.00	
FULTON BANK	2	\$372,000.00	0.42%	\$0.00	NA (	\$0.00	
GECU	1	\$183,648.75	0.21%	\$0.00	NA (	\$0.00	
GEORGIA'S OWI UNION	N CREDIT 1	\$126,500.00	0.14%	\$0.00	NA	\$0.00	
GRANITE STATI UNION	E CREDIT 1	\$151,828.76	0.17%	\$0.00	NA (	\$0.00	
GTE FEDERAL C UNION	CREDIT 1	\$150,000.00				\$0.00	
GUARANTY SA	VINGS BANK 1	\$225,375.00	0.26%	\$0.00	NA (	\$0.00	
GUILD MORTGA COMPANY	AGE 3	\$527,500.00	0.6%	\$0.00	NA	\$0.00	
HANSCOM FEDI CREDIT UNION	ERAL 1	\$243,066.43	0.28%	\$0.00	NA	\$0.00	
HARBORONE CI UNION	REDIT 1	\$272,000.00	0.31%	\$0.00	NA	\$0.00	
HEARTLAND BA	ANK 1	\$126,500.00	0.14%	\$0.00	NA (	\$0.00	
HILLTOP NATIO	NAL BANK 1	\$134,400.00	0.15%	\$0.00	NA (	\$0.00	
HOME BANK	1	\$115,000.00	0.13%	\$0.00	NA (	\$0.00	
HOME STATE B	ANK 1	\$219,000.00	0.25%	\$0.00	NA (	\$0.00	
HONESDALE NA BANK THE	ATIONAL 2	\$289,100.00	0.33%	\$0.00	NA	\$0.00	
HONOR CREDIT	UNION 1	\$130,000.00	0.15%	\$0.00	NA (	\$0.00	
HSBC MORTGA CORPORATION	')	\$1,126,000.00	1.28%	\$0.00	NA	\$0.00	
I-C FEDERAL CF UNION	REDIT 1	\$138,000.00	0.16%	\$0.00	NA (	\$0.00	
IBM SOUTHEAS EMPLOYEES FE CREDIT UNION		\$129,929.62	0.15%	\$0.00	NA	\$0.00	
IDEAL MORTGA BANKERS, LTD	AGE 2	\$347,125.00	0.39%	\$0.00	NA	\$0.00	
IH MISSISSIPPI V CREDIT UNION	VALLEY 1	\$112,000.00	0.13%	\$0.00		\$0.00	
INVESTORS SAV	VINGS BANK 1	\$178,000.00	0.2%	\$0.00	NA (	\$0.00	
JUST MORTGAC	GE, INC 2	\$482,000.00	0.55%	\$0.00	NA (	\$0.00	
KERN SCHOOLS CREDIT UNION	S FEDERAL 1	\$172,000.00	0.19%	\$0.00	NA	\$0.00	

LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% (	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$170,000.00	0.19% (	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$138,750.00	0.16%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% (	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	3	\$633,362.32	0.72%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$198,400.00	0.22%	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA	0	\$0.00	L
MEMBER HOME LOAN, L.L.C	1	\$120,750.00	0.14%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$567,500.00	0.64%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$291,850.00	0.33%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00					\$0.00	
MISSOURI CREDIT UNION	1	\$144,000.00				_	\$0.00	L
MORTGAGE AMERICA, INC	2	\$538,000.00	0.61% (	\$0.00	NA	0	\$0.00	<u>L</u>
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$390,000.00	0.44%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.00	

BANK							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% (	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$193,565.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%			0	\$0.00
POPULAR MORTGAGE, INC	1	\$118,545.42	0.13%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% (	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	\$0.00	NA	0	\$0.00
S&T BANK	4	\$656,000.00	0.74%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$315,000.00	0.36%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.00
STANDARD BANK AND	4	\$487,500.00	0.55%	\$0.00	NA	0	\$0.00

TRUST COMPANY						Ц	
STANFORD FEDERAL	4	\$1,404,000.00	1.59% 0\$	50.00 N	١A	0	\$0.00
CREDIT UNION STATE BANK OF COKATO	1	\$112,000.00	0.13% 0 \$	0 00 N	T A	Λ	\$0.00
STERLING SAVINGS BANK	1	\$249,375.00	0.13% 0 \$				\$0.00
STILLWATER NATIONAL	1	\$249,373.00			N/A	U	\$0.00
BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0 \$	0.00 N	ΙA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0\$	0.00 N	ΝA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0 \$	60.00 N	ΙA	0	\$0.00
SUMMIT CREDIT UNION	4	\$792,764.69	0.9% 0 \$	0.00 N	ΙA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28% 0 \$	0.00 N	ΙA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% 0 \$	60.00 N	ΙA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0 \$	0.00 N	ΙA	0	\$0.00
THE MONEY SOURCE, INC	1	\$260,000.00	0.29% 0 \$	0.00 N	ΙA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0 \$	0.00 N	١A	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0 \$	60.00 N	١A	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$	60.00 N	١A	0	\$0.00
TIERONE BANK	1	\$220,500.00	0.25% 0 \$	0.00 N	ΙA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0 \$				\$0.00
TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0 \$	0.00 N	١A	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0 \$	0.00 N	ΙA	0	\$0.00
UMPQUA BANK	2	\$401,861.40	0.46% 0 \$	0.00 N	ΙA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0 \$	00.00 N	ΙA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3% 0 \$	0.00 N	١A	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0 \$	0.00	ĪΑ	0	\$0.00
VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0 \$				\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13% 0 \$	60.00 N	١A	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27% 0 \$	60.00 N	١A	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0\$	60.00 N	JА	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
	Unavailable	75	\$12,588,299.88	14.3% 0 \$0.00	NA 0	\$0.00	
Total		470	\$88,290,367.04	100% 0 \$0.00	0	\$0.00	
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC	1	\$366,307.49	14.87% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,517,899.47	61.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$480,200.00	19.5% 0 \$0.00	NA 0	\$0.00	
Total		17	\$2,462,987.54	100% 0 \$0.00	0	\$0.00	
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33% 0 \$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$56,500.00	3.61% 0 \$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$89,238.86	5.7% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK, N.A	1	\$108,265.00	6.92% 0 \$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	1	\$57,233.99	3.66% 0 \$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52% 0 \$0.00	NA 0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61% 0 \$0.00	NA 0	\$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88% 0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81% 0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$440,550.35	28.13% 0 \$0.00	NA 0	\$0.00	
Total		21	\$1,565,538.23	100% 0 \$0.00	0	\$0.00	
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06% 0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86% 0 \$0.00	NA 0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28% 0 \$0.00	NA 0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39% 0 \$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	3.51% 0 \$0.00	NA 0	\$0.00	
		5	\$1,215,000.00	21.9% 0 \$0.00	NA 0	\$0.00	

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	TEACHERS FEDERAL CREDIT UNION				
Total		21	\$5,549,353.49	100% 0 \$0.00	0 \$0.00
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$335,400.00	19.03% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,762,400.00	100% 0 \$0.00	0 \$0.00
31412QQA0	ALLY BANK	2	\$649,600.00	0.43% 0 \$0.00	NA 0 \$0.00
51412QQA0	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00		NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$768,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$280,000.00		NA 0 \$0.00
	MIDFIRST BANK	5	\$1,663,000.00		NA 0 \$0.00
	REUNION MORTGAGE, INC	3	\$954,500.00		NA 0 \$0.00
	SEATTLE BANK	6	\$2,379,750.00	1.58% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$2,107,050.00	1.4% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60		NA 0 \$0.00
	Unavailable	394	\$120,467,063.45		NA 0 \$0.00
Total		509	\$150,282,876.69	100% 0 \$0.00	0 \$0.00
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29		NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26% 0 \$0.00	NA 0 \$0.00
AMERIO CO., INC	AMERICAN BANK TRUST CO., INC	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$563,139.00		NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$714,085.45	0.82% 0 \$0.00	NA 0 \$0.00

2	\$450,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
1	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
3	\$1,553,733.15	1.79%	0	\$0.00	NA	0	\$0.00	
14	\$4,009,085.91	4.62%	0	\$0.00	NA	0	\$0.00	
2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$0.00	
1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$0.00	
3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$0.00	
2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$0.00	
1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$0.00	
6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$0.00	
2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
3	\$771,751.52	0.89%	0	\$0.00	NA	0	\$0.00	
1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$179,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1 1 3 14 2 1 1 1 2 1 1 2 1 1 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 2 1 2	1 \$557,000.00 1 \$176,000.00 3 \$1,553,733.15 14 \$4,009,085.91 2 \$763,230.32 1 \$240,000.00 1 \$552,000.00 4 \$844,770.68 3 \$842,200.00 1 \$182,400.00 1 \$392,000.00 1 \$257,663.13 2 \$499,000.00 1 \$196,000.00 1 \$290,000.00 2 \$511,755.31 1 \$208,000.00 2 \$511,755.31 1 \$208,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 2 \$448,000.00 1 \$178,000.00 3 \$771,751.52 1 \$254,600.00	1       \$557,000.00       0.64%         1       \$176,000.00       0.2%         3       \$1,553,733.15       1.79%         14       \$4,009,085.91       4.62%         2       \$763,230.32       0.88%         1       \$240,000.00       0.28%         1       \$552,000.00       0.64%         4       \$844,770.68       0.97%         3       \$842,200.00       0.97%         1       \$182,400.00       0.21%         1       \$392,000.00       0.45%         1       \$257,663.13       0.3%         2       \$499,000.00       0.57%         1       \$196,000.00       0.23%         1       \$290,000.00       0.33%         2       \$511,755.31       0.59%         1       \$208,000.00       0.24%         1       \$526,000.00       0.61%         2       \$448,000.00       0.52%         1       \$178,000.00       0.37%         1       \$325,000.00       0.37%         1       \$416,584.87       0.48%         6       \$1,632,467.80       1.88%         2       \$925,000.00       1.07%	1       \$557,000.00       0.64% 0         1       \$176,000.00       0.2% 0         3       \$1,553,733.15       1.79% 0         14       \$4,009,085.91       4.62% 0         2       \$763,230.32       0.88% 0         1       \$240,000.00       0.28% 0         1       \$552,000.00       0.64% 0         4       \$844,770.68       0.97% 0         3       \$842,200.00       0.97% 0         1       \$182,400.00       0.21% 0         1       \$392,000.00       0.45% 0         2       \$499,000.00       0.57% 0         1       \$196,000.00       0.23% 0         1       \$290,000.00       0.33% 0         2       \$511,755.31       0.59% 0         1       \$208,000.00       0.24% 0         1       \$526,000.00       0.61% 0         2       \$448,000.00       0.52% 0         1       \$178,000.00       0.37% 0         1       \$325,000.00       0.37% 0         1       \$416,584.87       0.48% 0         2       \$925,000.00       1.07% 0         3       \$771,751.52       0.89% 0         1       \$254,600.00	1       \$557,000.00       0.64% 0 \$0.00         1       \$176,000.00       0.2% 0 \$0.00         3       \$1,553,733.15       1.79% 0 \$0.00         14       \$4,009,085.91       4.62% 0 \$0.00         2       \$763,230.32       0.88% 0 \$0.00         1       \$240,000.00       0.28% 0 \$0.00         4       \$844,770.68       0.97% 0 \$0.00         3       \$842,200.00       0.97% 0 \$0.00         1       \$182,400.00       0.21% 0 \$0.00         1       \$392,000.00       0.45% 0 \$0.00         1       \$257,663.13       0.3% 0 \$0.00         2       \$499,000.00       0.57% 0 \$0.00         1       \$196,000.00       0.23% 0 \$0.00         1       \$290,000.00       0.33% 0 \$0.00         2       \$511,755.31       0.59% 0 \$0.00         1       \$208,000.00       0.24% 0 \$0.00         1       \$256,000.00       0.52% 0 \$0.00         1       \$178,000.00       0.52% 0 \$0.00         1       \$325,000.00       0.37% 0 \$0.00         1       \$416,584.87       0.48% 0 \$0.00         2       \$925,000.00       1.07% 0 \$0.00         3       \$771,751.52       0.89% 0 \$0.00 <tr< td=""><td>1 \$557,000.00 0.64% 0 \$0.00 NA  1 \$176,000.00 0.2% 0 \$0.00 NA  3 \$1,553,733.15 1.79% 0 \$0.00 NA  14 \$4,009,085.91 4.62% 0 \$0.00 NA  2 \$763,230.32 0.88% 0 \$0.00 NA  1 \$240,000.00 0.28% 0 \$0.00 NA  1 \$552,000.00 0.64% 0 \$0.00 NA  3 \$842,200.00 0.97% 0 \$0.00 NA  1 \$182,400.00 0.21% 0 \$0.00 NA  1 \$392,000.00 0.45% 0 \$0.00 NA  1 \$257,663.13 0.3% 0 \$0.00 NA  2 \$499,000.00 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\$0.00         1</td></tr<>	1 \$557,000.00 0.64% 0 \$0.00 NA  1 \$176,000.00 0.2% 0 \$0.00 NA  3 \$1,553,733.15 1.79% 0 \$0.00 NA  14 \$4,009,085.91 4.62% 0 \$0.00 NA  2 \$763,230.32 0.88% 0 \$0.00 NA  1 \$240,000.00 0.28% 0 \$0.00 NA  1 \$552,000.00 0.64% 0 \$0.00 NA  3 \$842,200.00 0.97% 0 \$0.00 NA  1 \$182,400.00 0.21% 0 \$0.00 NA  1 \$392,000.00 0.45% 0 \$0.00 NA  1 \$257,663.13 0.3% 0 \$0.00 NA  2 \$499,000.00 0.57% 0 \$0.00 NA  1 \$196,000.00 0.23% 0 \$0.00 NA  2 \$499,000.00 0.33% 0 \$0.00 NA  1 \$250,000.00 0.33% 0 \$0.00 NA  2 \$511,755.31 0.59% 0 \$0.00 NA  1 \$208,000.00 0.24% 0 \$0.00 NA  1 \$325,000.00 0.52% 0 \$0.00 NA  1 \$178,000.00 0.26% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 0.37% 0 \$0.00 NA  1 \$325,000.00 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\$178,000.00 0.27% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$178,000.00 0.27% 0 \$0.00 NA 0 1 \$178,000.00 0.29% 0 \$0.00 NA 0 1 \$178,000.00 0.29% 0 \$0.00 NA 0 1 \$254,600.00 0.29% 0 \$0.00 NA 0	1       \$557,000.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$1,553,733.15       1.79% 0 \$0.00       NA 0 \$0.00         14       \$4,009,085.91       4.62% 0 \$0.00       NA 0 \$0.00         2       \$763,230.32       0.88% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$552,000.00       0.64% 0 \$0.00       NA 0 \$0.00         4       \$844,770.68       0.97% 0 \$0.00       NA 0 \$0.00         3       \$842,200.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$182,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$392,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$257,663.13       0.3% 0 \$0.00       NA 0 \$0.00         1       \$196,000.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$290,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$292,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$298,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1

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FIRST COMMU UNION	UNITY CREDIT								
FIRST COUNT	Y BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA AND LOAN AS OF PEKIN		1	\$180,200.00					0	\$0.00
FIRST FEDERA BANK	AL SAVINGS	3	\$887,800.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAI	IAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERS	TATE BANK 2	2	\$368,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT I CORPORATION		3	\$885,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTG COMPANY, L.I		8	\$2,167,484.92	2.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTG CORPORATION		1	\$316,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK .	3	\$879,307.20	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK P	UERTO RICO	2	\$706,708.94	0.81%		-		-	\$0.00
FOSTER BANK		1	\$180,000.00	0.21%				_	\$0.00
FREMONT BA		2	\$3,251,064.67	3.74%					\$0.00
FULTON BANI		4	\$826,500.00	0.95%	_				\$0.00
GATEWAY BA	/	2	\$674,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GEORGETOW! BANK	,	3	\$807,890.68	0.93%					\$0.00
GMAC MORTO	GAGE, LLC	1	\$476,024.96	0.55%				_	\$0.00
GUARANTY S.	AVINGS BANK	1	\$300,000.00	0.35%					\$0.00
HOME STATE		1	\$241,250.00	0.28%					\$0.00
HOMESTREET		2	\$1,046,998.85	1.21%	0	\$0.00	NA	0	\$0.00
HONESDALE I BANK THE	NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR STATI	E BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTG CORPORATION		3	\$965,101.59	1.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SA	AVINGS BANK :	5	\$1,661,000.00	1.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUT COMPANY	TER AND	1	\$246,350.00	0.28%	0	\$0.00	NA	0	\$0.00
JUST MORTGA	AGE, INC	1	\$2,866,580.00	3.3%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDE UNION	ERAL CREDIT	1	\$293,261.33	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST TRUST	BANK &	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK	K, INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BAN	IK, NA	1	\$219,805.89	0.25%	0	\$0.00			\$0.00
MIDWEST CO! BANK	MMUNITY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDI UNION	ERAL CREDIT	2	\$596,050.00	0.69%	0	\$0.00	NA	0	\$0.00

F	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
1	NATIONAL COOPERATIVE BANK, N.A	6	\$1,204,375.00	1.39%	0	\$0.00	NA	0	\$0.00	
1	NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND FRUST	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
F	PEOPLES BANK	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
F	PIONEER CREDIT UNION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
F	PMC BANCORP	4	\$1,760,400.00	2.03%	0	\$0.00	NA	0	\$0.00	
F	PROVIDENT CREDIT UNION	1	\$371,620.73	0.43%	0	\$0.00		_	\$0.00	_
F	RABOBANK, N.A	2	\$763,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
S	SAHARA MORTGAGE	1	\$182,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
S	STEARNS LENDING, INC	1	\$331,684.99	0.38%	0	\$0.00	NA	0	\$0.00	
S	STERLING SAVINGS BANK	1	\$184,000.00					0	\$0.00	
ין מ	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
7	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
Ţ	JMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38%	0	\$0.00	NA	0	\$0.00	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,745.12	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$28,005,553.00	32.22% 0 \$0.00	NA 0 \$0.00
Total		318	\$86,842,914.32	100% 0 \$0.00	0 \$0.00
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$250,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$216,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34	33.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,495,223.61	50.04% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,984,902.98	100% 0 \$0.00	0 \$0.00
2141200004	CUGO MODECA CE INC	1	ф <b>22.</b> 4.000.00	0.140/ 0.00 00	NIA 0 00 00
31412QQD4	CUSO MORTGAGE, INC FAA CREDIT UNION	1	\$224,800.00 \$254,300.00	9.14% 0 \$0.00 10.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$239,554.24	9.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96	9.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$985,402.82	40.05% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,460,046.71	100% 0 \$0.00	0 \$0.00
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99% 0 \$0.00	NA 0 \$0.00

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	CUMANET, LLC	1	\$95,400.00	5.77% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,000.00	6.17% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,653,330.18	100% 0 \$0.00	0 \$0.00
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$59,768.41	3.41% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$60,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$48,200.00	2.75% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76% 0 \$0.00	NA 0 \$0.00
	GECU	2	\$87,909.69	5.02% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	4.8% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3% 0 \$0.00	NA 0 \$0.00

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	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,000.00	4.45% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,750,994.14	100% 0 \$0.00	0 \$0.00
31412QQG7	ALPINE BANK & TRUST CO	2	\$185,000.00	6.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$101,521.92	3.6% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,700.00	3.04% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$105,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$214,500.00	7.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$862,400.00	30.62% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,817,448.03	100% 0 \$0.00	0 \$0.00
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00		NA 0 \$0.00
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$38,701.45	1.05% 0 \$0.00	NA 0 \$0.00

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	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$84,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$175,600.00	4.75% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$55,500.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	GECU	3	\$178,296.87	4.83% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$75,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$139,698.44	3.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0 \$0.00	NA 0 \$0.00
	S&T BANK	4	\$179,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$87,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$946,235.00	25.65% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,693,145.83	100% 0 \$0.00	0 \$0.00
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$491,048.50	21.99% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$99,645.05	4.46% 0 \$0.00	NA 0 \$0.00
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	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88% 0 \$0.00	NA 0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,500.00	3.83% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	4.47% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,233,093.55	100% 0 \$0.00	0 \$0.00
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$1,053,222.22	45.18% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$222,300.00	9.54% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,331,086.55	100% 0 \$0.00	0 \$0.00
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$129,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$967,513.07	18.81% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0 \$0.00	NA 0 \$0.00
		1	\$144,800.00	2.82% 0 \$0.00	NA 0 \$0.00

	FIRST TECHNOLOGY CREDIT UNION				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$145,171.28	2.82% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$145,600.00	2.83% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$804,350.00	15.64% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,142,567.86	100% 0 \$0.00	0 \$0.00
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$85,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$97,600.00	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$966,034.87	16.66% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$103,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$88,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$94,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$96,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$92,250.00	1.59% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$91,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$88,363.00	1.52% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$99,750.00	1.72% 0 \$0.00	NA 0 \$0.00
		1	\$105,000.00	1.81% 0 \$0.00	NA 0 \$0.00

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1	MAYFLOWER	1				1		
	COOPERATIVE BANK			'	<u> </u>	<u> </u>		$oldsymbol{\perp}$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0 \$0.00	) NA	0 \$0.00	)
	MIDWESTONE BANK	1	\$94,800.00	1.63%	0 \$0.00	) NA	0 \$0.00	J
	MT. MCKINLEY BANK	1	\$91,200.00		0 \$0.00	_	0 \$0.00	_
	NORTHERN OHIO	1						
	INVESTMENT COMPANY	1	\$87,525.00	1.51%	0 \$0.00	NA	0 \$0.00	<u> </u>
	ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0 \$0.00	) NA	0 \$0.00	J
<del>                                     </del>	PANHANDLE STATE BANK	1	\$66 000 00	1 52%	0 \$0.00	) NA	0 \$0.00	+
<del>                                     </del>		2	\$88,000.00				0 \$0.00	
<del>                                     </del>	PATELCO CREDIT UNION	2	\$189,635.61	5.2170	0 \$0.00	INA	030.00	#
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0 \$0.00	NA	0 \$0.00	)
	REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0 \$0.00	) NA	0 \$0.00	)
	SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0 \$0.00	) NA	0 \$0.00	J
	TIERONE BANK	2	\$195,000.00	3.36%	0 \$0.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$108,000.00		0 \$0.00		0 \$0.00	_
	UNITED BANK OF UNION	1	\$109,000.00		0 \$0.00		0 \$0.00	_
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0 \$0.00	) NA	0 \$0.00	J
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0 \$0.00	) NA	0 \$0.00	5
<u> </u>	Unavailable	3	\$283,214.83	4 9%	0 \$0.00	NA	0 \$0.00	十
Total	Ullavallaule	60	\$5,798,589.61		0 \$0.00		0 \$0.00	_
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31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0 \$0.00	) NA	0 \$0.00	J_
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0 \$0.00	) NA	0 \$0.00	υ
	BANK MUTUAL	2	\$239,950.00		0 \$0.00		0 \$0.00	_
	BANK OF THE WEST	6	\$687,830.26		0 \$0.00		0 \$0.00	
	BELLCO CREDIT UNION	1	\$117,307.53		0 \$0.00		0 \$0.00	_
	CENTRAL SAVINGS BANK	1	\$119,437.33		0 \$0.00		0 \$0.00	T T
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00		0 \$0.00		0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0 \$0.00	) NA	0 \$0.00	J
	DFCU FINANCIAL	1	\$114,000.00	2 72%	0 \$0.00	NA	0 \$0.00	1
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00		0 \$0.00		0 \$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0 \$0.00	) NA	0 \$0.00	J
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0 \$0.00	) NA	.0\$0.00	)

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	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$110,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$124,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,500.00	2.95% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,193,982.39	100% 0 \$0.00	0 \$0.00
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$134,600.00	1.72% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$145,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$278,800.00	3.56%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00		0 \$0.00	
	TIERONE BANK	2	\$279,500.00	3.57%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$784,900.00	10.02%	0 \$0.00	NA 0 \$0.00
otal		57	\$7,827,810.15		0 \$0.00	
1412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$152,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$168,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$173,000.00		0 \$0.00	
	PATELCO CREDIT UNION	1	\$150,000.00		0 \$0.00	
	PROVIDENCE BANK	1	\$155,200.00		0 \$0.00	
	SAN DIEGO COUNTY	1	\$155,416.38		0 \$0.00	
	CREDIT UNION	J	,,			

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	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,317,300.00	19.8% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	41	\$6,658,019.08	100% 0 \$0.00	0 \$0.00
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31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$232,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$746,545.00	15.47% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$82,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$72,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$80,750.00	1.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$116,752.00	2.42% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47% 0 \$0.00	NA 0 \$0.00
	EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$54,236.35	1.12% 0 \$0.00	NA 0 \$0.00
		1	\$79,000.00	1.64% 0 \$0.00	NA 0 \$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							İ
	NATIONAL COOPERATIVE BANK, N.A	1	\$72,400.00	1.5% 0	\$0.00	NA	0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04% 0	\$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$71,250.00	1.48% 0	\$0.00	NA	0 \$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36% 0	\$0.00	NA	0 \$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36% 0	\$0.00	NA	0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29% 0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21% 0	\$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22% 0	\$0.00	NA	0 \$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06% 0	\$0.00	NA	0 \$0.00	
	TIERONE BANK	3	\$230,500.00	4.78% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$84,150.00	1.74% 0	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33% 0	\$0.00	NA	0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86% 0	\$0.00	NA	0 \$0.00	1
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	9	\$663,980.06	13.78% 0	\$0.00	NA	0 \$0.00	
Total		72	\$4,824,846.28	100% 0	\$0.00		0 \$0.00	
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE WEST	6	\$1,298,299.27	52.21% 0	\$0.00	NA	0 \$0.00	
	EAST WEST BANK	1	\$273,000.00	10.98% 0	\$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53% 0	\$0.00	NA	0 \$0.00	
	PMC BANCORP	1	\$338,000.00	13.59% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,486,724.27	100% 0	\$0.00		0 \$0.00	
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89% 0	\$0.00	NA	0\$0.00	
	FIRST NATIONAL BANK	1	\$165,000.00	6.5% 0	\$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8% 0	\$0.00	NA	0 \$0.00	
		5	\$1,289,854.61	50.81% 0	\$0.00	NA	0 \$0.00	
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	WOOD COUNTY NATIONAL BANK							
Total		11	\$2,538,404.61	100%	0 \$0.00		0	\$0.00
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	00.02	NΔ	n	\$0.00
51412QQX0	NATIONAL COOPERATIVE		·				П	
	BANK, N.A	1	\$85,000.00	6.68%	0 \$0.00	NA	O	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0 \$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0 \$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$200,458.30	15.75%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,272,207.17	100%	0 \$0.00		0	\$0.00
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$913,050.00	43.45%	0 \$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$71,558.00		0 \$0.00		П	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0 \$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0 \$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0 \$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,898.66	2.47%	0 \$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0 \$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,000.00	12.94%	0 \$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0 \$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0 \$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$185,300.00	8.82%	0 \$0.00	NA	0	\$0.00
Total		33	\$2,101,560.93	100%	0 \$0.00		0	\$0.00
	AMADILLONATIONAL				$H \rightarrow$		Н	
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00		0 \$0.00		Щ	\$0.00
		11	\$1,138,100.00	32.78%	0 \$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL

CREDIT UNION

	CREDIT UNION				1					1
	AMERICAN BANK, N.A	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0.5	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0.5	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	05	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$68,566.77	1.97%	0.5	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0.5	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	05	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79		Ш				\$0.00	
	Unavailable	2	\$131,859.17	3.82%	_			_	\$0.00	
Total		39	\$3,471,976.04	100%	0	\$0.00		0	\$0.00	
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$660,650.00	63.62%	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,038,370.00	100%	0	\$0.00		0	\$0.00	
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31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0.5	\$0.00		_	\$0.00	
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0.5	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA	0	\$0.00	

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	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$116,000.00	6.7% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$117,500.00	6.79% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,500.00	7.06% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,731,675.00	100% 0 \$0.00	0 \$0.00
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$345,000.00	11.92% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76% 0 \$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$151,000.00	5.22% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$125,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$386,250.00	13.33% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,894,680.83	100% 0 \$0.00	0 \$0.00
31412QRD3	AF BANK	1	\$255,200.00	0.65% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,934,000.00	4.96% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$284,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	66	\$18,213,816.71	46.74% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97% 0 \$0.00	NA 0 \$0.00

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WOOD COUNTY NATIONAL BANK Unavailable	2 20 <b>151</b>	\$318,530.46 \$4,611,738.64 <b>\$38,964,525.54</b>	11.83%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
WOOD COUNTY NATIONAL BANK					
+		<b>#210.520.46</b>	0.03~	0.00.00	NT A 10 00 00
EMPLOYEES CREDIT UNION	3	ΨυπΔ,550.00	2.10/0	υψυ.υυ	111 Ο ΨΟ.ΟΟ
WASHINGTON STATE	3	\$842 350 00	2 16%	0.80.00	NA 0 \$0.00
UNITUS COMMUNITY	1	\$268,000.00	0.69%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	2	\$451,527.30	1.16%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$385,600.00			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1				
SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00		· ·	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0 \$0.00	NA 0 \$0.00
PMC BANCORP	1	\$354,000.00	0.91%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$184,000.00	0.47%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	1	\$350,860.55	0.9%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	1	\$155,614.88	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK OAK BANK PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE	AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK OAK BANK PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION 2 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TRUST COMPANY SUMMIT CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CRED	AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK FRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MT. MCKINLEY BANK MPMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK TRUST COMPANY SUMMIT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY THE PARK BANK SASSOCIATION THE PARK BANK SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE PARK BANK SASSOCIATION THE PARK BANK SAVINGS BANK OF MENDOCINO COUNTY THE PARK BANK SAVINGS CREDIT UNION THE PARK BANK SAVINGS CREDIT UNION THE PARK BANK SAVINGS CREDIT UNION THE PARK BANK SAVINGS CREDIT UNION THE PARK BANK SAVINGS CREDIT UNION THE PARK BANK SASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE SATIONAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE STATEMANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTONE FINANCIAL THE SCANCOOLO TRUSTOMANCIAL THE SCANC	AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK TRUST LOS ALAMOS NATIONAL BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MT. MCKINLEY BANK OAK BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STILLWATER NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRUST ON SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRUST COMPANY UNITUS COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUST COMMUNITY CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE	AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY GREDTI UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION  GREATER NEVADA MORTGAGE GREENWOOD CREDIT UNION  I \$150,500.00  0.39% 0 \$0.00  1.17% 0 \$0.

Total

31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$188,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$239,990.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$216,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$487,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$383,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,610.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$215,000.00	0.46% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC	2	\$448,620.00	0.96%	0 \$0.00	NA (	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0 \$0.00	NA	0 \$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00		0 \$0.00		0 \$0.00	1
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0 \$0.00	NA (	0 \$0.00	,
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00		0 \$0.00		0 \$0.00	
<u> </u>	OCEANFIRST BANK	1	\$200,000.00	0.43%	0 \$0.00	NA (	0 \$0.00	,
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0 \$0.00	NA (	0 \$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0 \$0.00	NA (	0 \$0.00	1
	PLATINUM HOME MORTGAGE	2	\$510,850.00		0 \$0.00		0 \$0.00	
<u> </u>	PMC BANCORP	1	\$256,000.00	0.55%	0 \$0.00	- NA (	0 \$0.00	,
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0 \$0.00	NA (	0 \$0.00	1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0 \$0.00	NA (	0 \$0.00	<u> </u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00		0 \$0.00		0 \$0.00	
<u> </u>	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0 \$0.00	NAC	0 \$0.00	4
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00	
<u> </u>	TIERONE BANK	2	\$552,600.00		0 \$0.00		0 \$0.00	_
<u> </u>	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0 \$0.00	NAC	0 \$0.00	<u> </u>
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0 \$0.00	NA (	0 \$0.00	_
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00		0 \$0.00		0 \$0.00	
	Unavailable	32	\$8,652,167.20				0 \$0.00	_
Total	<del></del>	169	\$46,889,204.78	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		$\longrightarrow$			,——	<del></del>	<del> </del>	╄
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00		0 \$0.00		0 \$0.00	
	Unavailable	2	\$360,000.00		0 \$0.00		0 \$0.00	+
Total		9	\$1,999,800.00	100%	0 \$0.00		0 \$0.00	
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	00 02	NA	0 \$0.00	+
)1412QN11 <del>-</del>	FIRSTBANK PUERTO RICO	2	\$375,000.00		0 \$0.00		0 \$0.00	_
	NATIONAL COOPERATIVE BANK, N.A	2	\$385,000.00		0 \$0.00		0 \$0.00	
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0 \$0.00	NA (	0 \$0.00	

	Unavailable	5	\$936,047.07	20.79% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,503,168.25	100% 0 \$0.00	0 \$0.00
31412QRK7	BOTTOMLINE MORTGAGE, INC	1	\$153,000.00	11.95% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$638,442.49	49.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,280,381.44	100% 0 \$0.00	0 \$0.00
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$950,422.18	41.22% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,305,763.20	100% 0 \$0.00	0 \$0.00
31412U2A7	CITIMORTGAGE, INC	104	\$10,248,736.41	56.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$7,882,458.41	43.47% 0 \$0.00	NA 0 \$0.00
Total		183	\$18,131,194.82	100% 0 \$0.00	0 \$0.00
31412U2B5	CITIMORTGAGE, INC	50	\$5,919,886.78	49.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,011,811.73	50.39% 0 \$0.00	NA 0 \$0.00
Total		101	\$11,931,698.51	100% 0 \$0.00	0 \$0.00
31412U2C3	CITIMORTGAGE, INC	86	\$11,738,114.04	53.92% 0 \$0.00	NA 0 \$0.00
5141202C3	Unavailable	72	\$10,029,593.05	46.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	158	\$21,767,707.09	100% 0 \$0.00	0 \$0.00
10001		100	Ψ21,101,10102	100 /0 0 4000	υ φυτου
31412U2D1	CITIMORTGAGE, INC	72	\$11,657,416.17	50.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$11,530,490.79	49.73% 0 \$0.00	NA 0 \$0.00
Total		144	\$23,187,906.96	100% 0 \$0.00	0 \$0.00
31412U2E9	CITIMORTGAGE, INC	35	\$10,887,060.63	62.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,584,675.34	37.69% 0 \$0.00	NA 0 \$0.00
Total		55	\$17,471,735.97	100% 0 \$0.00	0 \$0.00
			**********	10.571.040.00	
31412U2F6	CITIMORTGAGE, INC	4	\$1,097,360.42	19.67% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	16	\$4,481,808.62	80.33% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,579,169.04	100% 0 \$0.00	0 \$0.00
2141211204	CITIMODECACE INC	47	¢10.642.445.01	56,060/ 040,00	NIA OLDO OO
31412U2G4	CITIMORTGAGE, INC	47	\$12,643,445.21	56.96% 0 \$0.00	NA 0 \$0.00

	I Inovailable	27	\$0.550.566.20	43.04%	0 00 00	N.T.A	0 \$0.0	<u> </u>
Total	Unavailable	37	\$9,552,566.30		-		-	-
Total		84	\$22,196,011.51	100%	<u> </u>		0 \$0.0	ע
2141211212	CITIN ADDITION OF THE	4.5	φ12 125 C20 C2	71.540	0 00 00	3 T 4	0 00 0	_
31412U2H2	CITIMORTGAGE, INC	45	\$13,125,629.62	71.54%	_		0 \$0.0	_
TD 4.1	Unavailable	18	\$5,220,483.22	28.46%			0 \$0.0	_
Total		63	\$18,346,112.84	100%	U \$0.00		0 \$0.0	<del> </del>
21.41277272	CYMP (ODES : SE VIS	0.0	<b>#12</b> 0.60 10.15 1		0.00.00		0.00.0	+
31412U2J8	CITIMORTGAGE, INC	90	\$13,868,494.34	55.13%			0 \$0.0	_
	Unavailable	76	\$11,286,738.39	44.87%			0 \$0.0	-1
Total		166	\$25,155,232.73	100%	0 \$0.00		0 \$0.0	0
31412U2K5	CITIMORTGAGE, INC	56	\$16,708,523.10	65.33%	0 \$0.00	NA	0 \$0.0	)
	Unavailable	27	\$8,866,244.73	34.67%	0.00	NA	0 \$0.0	O
Total		83	\$25,574,767.83	100%	0 \$0.00		0 \$0.0	0
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0 \$0.00	NΙΛ	0 \$0.0	1
Total	Chavanable	7	\$2,236,055.41	100%	_		0 \$0.0	_
Total		- '	Ψ2,230,033.41	100 /6	υ φυ.υυ		υ φυ.υ	
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0 \$0.00	NΔ	0 \$0.0	)
Total	Chavanaoic	12	\$1,066,093.86	100%	+		0 \$0.0	+
lotai		12	\$1,000,023.00	100 /6	υ φυ.υυ		υ φυ.υ	
31412U2N9	CITIMORTGAGE, INC	40	\$8,365,225.78	65.34%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$4,437,663.88	34.66%	0.00	NA	0 \$0.0	O
Total		64	\$12,802,889.66	100%	0 \$0.00		0 \$0.0	0
31412U2P4	CITIMORTGAGE, INC	48	\$13,512,058.34	37.43%	00.02	NΑ	0 \$0.0	<u> </u>
514120214	Unavailable	77	\$22,590,237.89	62.57%			0 \$0.0	_
Total	Chavanaoic	125	\$36,102,296.23	100%			0 \$0.0	_
Total		123	φ30,102,270.23	100 /6	υ φυ <b>.</b> υυ		υ φυ.υ	
31412U3R9	CITIMORTGAGE, INC	4	\$507,108.90	34.12%	0 \$0.00	NA	0 \$0.0	)
	Unavailable	5	\$979,323.54	65.88%			0 \$0.00	_
Total		9	\$1,486,432.44	100%	0 \$0.00		0 \$0.0	
31412U3S7	CITIMORTGAGE, INC	12	\$783,070.48	53.81%	0.00	NA	0 \$0.00	)
	Unavailable	12	\$672,086.02	46.19%	0.00	NA	0 \$0.00	)
Total		24	\$1,455,156.50	100%	0 \$0.00		0 \$0.0	0
31412U3T5	CITIMORTGAGE, INC	15	\$1,500,167.84	54.77%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	13	\$1,238,704.48	45.23%		NA	0 \$0.0	)
Total		28	\$2,738,872.32	100%	0 \$0.00		0 \$0.0	0
							1	
31412U3U2	CITIMORTGAGE, INC	8	\$964,781.74	35.12%			0 \$0.00	_
	Unavailable	15	\$1,782,663.14	64.88%			0 \$0.00	_
Total		23	\$2,747,444.88	100%	0 \$0.00		0 \$0.0	0
								1

31412U3V0	CITIMORTGAGE, INC	20	\$2,714,244.98	53.93% 0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,318,943.87	46.07% 0 \$0.00	NA	0 \$0.00	
Total		37	\$5,033,188.85	100% 0 \$0.00		0 \$0.00	
31412U3W8	CITIMORTGAGE, INC	9	\$2,312,487.87	47.37% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$2,569,210.39	52.63% 0 \$0.00	NA	0 \$0.00	
Total		18	\$4,881,698.26	100% 0 \$0.00		0 \$0.00	
31412U3X6	CITIMORTGAGE, INC	16	\$2,621,070.38	47.25% 0 \$0.00	<del>                                     </del>	0 \$0.00	
	Unavailable	18	\$2,925,698.31	52.75% 0 \$0.00		0 \$0.00	
Total		34	\$5,546,768.69	100% 0 \$0.00	ı	0 \$0.00	
31412U3Y4	CITIMORTGAGE, INC	16	\$4,689,167.83	39.47% 0 \$0.00		0 \$0.00	
	Unavailable	27	\$7,190,746.29	60.53% 0 \$0.00		0 \$0.00	
Total		43	\$11,879,914.12	100% 0 \$0.00		0 \$0.00	
31412U3Z1	CITIMORTGAGE, INC	5	\$1,250,471.57	48.57% 0 \$0.00	1	0 \$0.00	
	Unavailable	8	\$1,324,258.86	51.43% 0 \$0.00	<del>                                     </del>	0 \$0.00	_
Total		13	\$2,574,730.43	100% 0 \$0.00	(	0 \$0.00	
31412U4A5	CITIMORTGAGE, INC	1	\$293,000.00	14.28% 0 \$0.00	-	0 \$0.00	
	Unavailable	6	\$1,758,881.85	85.72% 0 \$0.00		0 \$0.00	
Total		7	\$2,051,881.85	100% 0 \$0.00		0 \$0.00	
31412U4B3	CITIMORTGAGE, INC	1	\$75,931.30	3.81% 0 \$0.00	<del>                                     </del>	0 \$0.00	_
	Unavailable	31	\$1,916,770.98	96.19% 0 \$0.00		0 \$0.00	
Total		32	\$1,992,702.28	100% 0 \$0.00	Į į	0 \$0.00	
31412U4C1	CITIMORTGAGE, INC	1	\$97,600.00	6.05% 0 \$0.00	-	0 \$0.00	
	Unavailable	16	\$1,516,922.20	93.95% 0 \$0.00		0 \$0.00	
Total		17	\$1,614,522.20	100% 0 \$0.00		0 \$0.00	
21.41214170	** '111	1.1	φ1.446. <b>7</b> 0 <b>2</b> .62	10000 000 00	27.4	0 00 00	
31412U4D9	Unavailable	11	\$1,446,582.62	100% 0 \$0.00	1	0 \$0.00	
Total		11	\$1,446,582.62	100% 0 \$0.00		0 \$0.00	
214121454	CUTTO A OPTICA OF TAKE	1.0	Φ5 020 564 04	16.269 0 00 00	D.T.A.	0 00 00	
31412U4F4	CITIMORTGAGE, INC	18	\$5,038,764.04	16.26% 0 \$0.00		0 \$0.00	
m ( )	Unavailable	95	\$25,943,170.88	83.74% 0 \$0.00		0 \$0.00	
Total		113	\$30,981,934.92	100% 0 \$0.00		0 \$0.00	
2141211462	CITIN CONTO A CIT. IN C	227	ф75 (O2 150 10	50.72g 0 00 00	NT A	0 00 00	
31412U4G2	CITIMORTGAGE, INC	237	\$75,623,159.19	59.73% 0 \$0.00		0 \$0.00	
Total	Unavailable	171	\$50,990,549.54	40.27% 0 \$0.00	<del>                                     </del>	0 \$0.00	_
Total		408	\$126,613,708.73	100% 0 \$0.00		0 \$0.00	
21412114110	CITIMODECACE INC	10	¢2 (11 521 (2	67.970/ 0.00.00	B.T.A.	0 00 00	
31412U4H0	CITIMORTGAGE, INC	10	\$2,611,531.62	67.87% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,236,521.79	32.13% 0 \$0.00	NA	0 \$0.00	

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Total		14	\$3,848,053.41	100% 0 \$0.00	0 \$0.00
31412U4K3	CITIMORTGAGE, INC	30	\$1,893,584.73	54.13% 0 \$0.00	NA 0 \$0.00
D11120 1110	Unavailable	22	\$1,604,707.48	45.87% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,498,292.21	100% 0 \$0.00	0 \$0.00
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31412U4L1	CITIMORTGAGE, INC	32	\$3,141,893.54	58.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,252,099.83	41.75% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,393,993.37	100% 0 \$0.00	0 \$0.00
31412U4M9	CITIMORTGAGE, INC	10	\$1,169,056.51	31.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,583,574.30	68.85% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,752,630.81	100% 0 \$0.00	0 \$0.00
31412U4N7	CITIMORTGAGE, INC	31	\$4,247,339.40	53.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,737,830.08	46.81% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,985,169.48	100% 0 \$0.00	0 \$0.00
31412U4P2	CITIMORTGAGE, INC	30	\$4,880,571.03	53.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,215,893.35	46.35% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,096,464.38	100% 0 \$0.00	0 \$0.00
31412U4Q0	CITIMORTGAGE, INC	5	\$281,927.84	21.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,006,012.13	78.11% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,287,939.97	100% 0 \$0.00	0 \$0.00
31412U4R8	CITIMORTGAGE, INC	2	\$194,000.00	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$890,152.61	82.11% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,084,152.61	100% 0 \$0.00	0 \$0.00
31412U4S6	CITIMORTGAGE, INC	3	\$380,104.06	21.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,386,222.44	78.48% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,766,326.50	100% 0 \$0.00	0 \$0.00
31412U4T4	CITIMORTGAGE, INC	22	\$6,824,060.37	72.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,585,881.82	27.48% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,409,942.19	100% 0 \$0.00	0 \$0.00
31412U4U1	CITIMORTGAGE, INC	16	\$4,199,567.79	28.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$10,521,882.47	71.47% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,721,450.26	100% 0 \$0.00	0 \$0.00
31412U4V9	CITIMORTGAGE, INC	53	\$13,904,441.28	56.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,800,038.14	43.72% 0 \$0.00	NA 0 \$0.00
Total		95	\$24,704,479.42	100% 0 \$0.00	0 \$0.00

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31412U4X5	CITIMORTGAGE, INC	17	\$5,756,022.53	75.74% 0 \$0			00.00	
	Unavailable	6	\$1,844,182.61	24.26% 0 \$0			00.00	
Total		23	\$7,600,205.14	100% 0 \$0	.00	0 \$	60.00	
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31412U4Y3	CITIMORTGAGE, INC	11	\$3,084,430.24	48.23% 0 \$0		_	0.00	
	Unavailable	11	\$3,310,993.30	51.77% 0 \$0		_	0.00	
Total		22	\$6,395,423.54	100% 0 \$0	.00	0 \$	60.00	_
31412U4Z0	CITIMORTGAGE, INC	1	\$352,000.00	10.5% 0 \$0	00 NA	0.\$	50.00	_
511120120	Unavailable	12	\$3,000,178.10	89.5% 0 \$0		_	\$0.00	_
Total		13	\$3,352,178.10	100% 0 \$0			50.00	
31412U5A4	CITIMORTGAGE, INC	4	\$1,023,055.00	32.17% 0 \$0	.00 NA	0 \$	80.00	
	Unavailable	7	\$2,156,834.55	67.83% 0 \$0	.00 NA	0 \$	00.00	
Total		11	\$3,179,889.55	100% 0 \$0	.00	0 \$	80.00	
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31412U5B2	CITIMORTGAGE, INC	20	\$5,929,320.28	39.59% 0 \$0			00.00	
	Unavailable	27	\$9,048,155.73	60.41% 0 \$0		+	00.00	
Total		47	\$14,977,476.01	100% 0 \$0	.00	0 \$	60.00	
31412U5C0	CITIMORTGAGE, INC	23	\$5,846,992.60	77.83% 0 \$0	00 NA	0 \$	\$0.00	
514120300	Unavailable	7	\$1,665,882.89	22.17% 0 \$0			50.00	_
Total	Onavanable	30	\$7,512,875.49	100% 0 \$0			<b>60.00</b>	
Total		30	Ψ1,512,015.47	100 /ε 0 φο	.00	υψ	70.00	_
31412U5E6	CITIMORTGAGE, INC	11	\$3,517,256.34	75.96% 0 \$0	.00 NA	0.\$	\$0.00	
	Unavailable	5	\$1,113,054.92	24.04% 0 \$0			\$0.00	_
Total		16	\$4,630,311.26	100% 0 \$0			50.00	
31412U5M8	CITIMORTGAGE, INC	2	\$402,550.00	22.74% 0 \$0			00.00	
	Unavailable	5	\$1,367,523.31	77.26% 0 \$0	.00 NA	0\$	00.00	
Total		7	\$1,770,073.31	100% 0 \$0	.00	0 \$	80.00	
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31412U5P1	CITIMORTGAGE, INC	5	\$1,260,907.09	78.46% 0 \$0			0.00	
	Unavailable	2	\$346,260.08	21.54% 0 \$0		_	0.00	
Total		7	\$1,607,167.17	100% 0 \$0	.00	0 \$	80.00	
2141211500	CITIN AODTC A CE. INIC	27	¢7.520.712.00	(5.20) 0 ¢0	00 NA	O ¢	20.00	
31412U5Q9	CITIMORTGAGE, INC	37	\$7,538,713.08	65.3% 0 \$0			00.00	
Total	Unavailable	23	\$4,005,325.09	34.7% 0 \$0			00.00 <b>60.00</b>	
Total		60	\$11,544,038.17	100% 0 \$0	.00	υÞ	0.00	
31412U5R7	CITIMORTGAGE, INC	22	\$5,978,794.00	56.78% 0 \$0	00 NA	0 ¢	60.00	_
D171203K1	Unavailable	15	\$4,550,514.05	43.22% 0 \$0		1 1	50.00	_
Total	Onavanaoio	37	\$10,529,308.05	100% 0 \$0			<b>60.00</b>	_
1 3 4 4 1		37	Ψ10,027,000.00	100 /0  0  Φ0	•••	Ψ	, 5.00	$\neg$
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31412U5S5	CITIMORTGAGE, INC	196	\$46,137,673.00	58.78% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	133	\$32,348,566.56	41.22% 0 \$0	.00 NA	0 \$0.0	0
Total		329	\$78,486,239.56	100% 0 \$0	.00	0 \$0.0	0
31412U5T3	CITIMORTGAGE, INC	4	\$1,262,271.00	22.19% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	14	\$4,426,891.80	77.81% 0 \$0	.00 NA	0 \$0.0	0
Total		18	\$5,689,162.80	100% 0 \$0	.00	0 \$0.0	0
31412U5U0	CITIMORTGAGE, INC	1	\$39,966.40	1.76% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	24	\$2,228,278.54	98.24% 0 \$0	.00 NA	0 \$0.0	0
Total		25	\$2,268,244.94	100% 0 \$0	.00	0 \$0.0	0
31412U5V8	CITIMORTGAGE, INC	35	\$9,961,895.39	69.06% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	16	\$4,463,021.07	30.94% 0 \$0	.00 NA	0 \$0.0	0
Total		51	\$14,424,916.46	100% 0 \$0	.00	0 \$0.0	0
31412UEJ5	CITIMORTGAGE, INC	6	\$703,773.00	56.04% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	4	\$552,057.59	43.96% 0 \$0	.00 NA	0 \$0.0	0
Total		10	\$1,255,830.59	100% 0 \$0	.00	0 \$0.0	0
31412UEK2	CITIMORTGAGE, INC	10	\$2,041,460.45	37.14% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	15	\$3,454,563.02	62.86% 0 \$0	.00 NA	0 \$0.0	0
Total		25	\$5,496,023.47	100% 0 \$0	.00	0 \$0.0	0
31412UEL0	CITIMORTGAGE, INC	5	\$844,604.20	30.73% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	8	\$1,903,512.69	69.27% 0 \$0	.00 NA	0 \$0.0	0
Total		13	\$2,748,116.89	100% 0 \$0	.00	0 \$0.0	0
31412UEM8	CITIMORTGAGE, INC	4	\$923,348.99	68.05% 0 \$0	.00 NA	0 \$0.00	0
	Unavailable	2	\$433,460.17	31.95% 0 \$0	.00 NA	0 \$0.0	0
Total		6	\$1,356,809.16	100% 0 \$0	.00	0 \$0.0	0
31412UEN6	Unavailable	17	\$2,865,664.83	100% 0 \$0	.00 NA	0 \$0.0	0
Total		17	\$2,865,664.83	100% 0 \$0	.00	0 \$0.0	0
31412UEP1	CITIMORTGAGE, INC	3	\$531,050.00	46.18% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	5	\$618,806.05	53.82% 0 \$0	.00 NA	0 \$0.0	0
Total		8	\$1,149,856.05	100% 0 \$0	.00	0 \$0.0	0
31412UEQ9	CITIMORTGAGE, INC	43	\$2,775,702.41	80.94% 0 \$0	.00 NA	0 \$0.0	0
	Unavailable	9	\$653,666.17	19.06% 0 \$0	.00 NA	0 \$0.0	0
Total		52	\$3,429,368.58	100% 0 \$0	.00	0 \$0.0	0
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31412UER7	CITIMORTGAGE, INC	58	\$5,892,293.31	74.65% 0 \$0	.00 NA	0 \$0.00	U

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Total		78	\$7 902 072 02	100% 0 \$0.00	0 \$0.00
1 Otal		/8	\$7,892,972.92	100% 0 \$0.00	0 30.00
31412UES5	CITIMORTGAGE, INC	33	\$3,848,231.26	71.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,536,163.54	28.53% 0 \$0.00	
Total		46	\$5,384,394.80	100% 0 \$0.00	
31412UET3	CITIMORTGAGE, INC	49	\$6,732,207.09	55.18% 0 \$0.00	NA 0 \$0.00
014120113	Unavailable	49	\$5,467,788.49	44.82% 0 \$0.00	<del>                                     </del>
Total	Onavanaule	89	\$12,199,995.58	100% 0 \$0.00	
1 (141)		09	Ψ1291779773.30	100 /υ υ φυ.υυ	0,90.00
31412UEU0	CITIMORTGAGE, INC	88	\$30,048,164.38	64.67% 0 \$0.00	
	Unavailable	52	\$16,417,247.32	35.33% 0 \$0.00	
Total		140	\$46,465,411.70	100% 0 \$0.00	0 \$0.00
31412UEV8	CITIMORTGAGE, INC	48	\$7,789,718.73	57.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,804,905.65	42.7% 0 \$0.00	
Total	O Ha valido lo	84	\$13,594,624.38	100% 0 \$0.00	i i i i
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31412UEW6	CITIMORTGAGE, INC	27	\$7,132,886.66	47.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,795,734.33	52.22% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,928,620.99	100% 0 \$0.00	
31412UEX4	CITIMORTGAGE, INC	9	\$2,232,621.38	48.43% 0 \$0.00	NA 0 \$0.00
Z 1 . 1 2 U L/17	Unavailable	8	\$2,377,417.00	51.57% 0 \$0.00	
Total	3	17	\$4,610,038.38	100% 0 \$0.00	
21412		$\bot$	Φ. 2.0	(0.053)	
31412UEY2	CITIMORTGAGE, INC	8	\$2,296,229.25	68.83% 0 \$0.00	
Total	Unavailable	4	\$1,039,832.32	31.17% 0 \$0.00	
Total		12	\$3,336,061.57	100% 0 \$0.00	0 \$0.00
31412UEZ9	CITIMORTGAGE, INC	12	\$792,645.61	14.83% 0 \$0.00	
	Unavailable	73	\$4,553,795.95	85.17% 0 \$0.00	
Total		85	\$5,346,441.56	100% 0 \$0.00	0 \$0.00
31412UT59	CITIMORTGAGE, INC	13	\$3,997,877.83	20.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$15,454,493.08	79.45% 0 \$0.00	
Total		53	\$19,452,370.91	100% 0 \$0.00	
31412UT67	CITIMORTGAGE, INC	22	\$7,086,626.25	24.82% 0 \$0.00	i i i i
	Unavailable	54	\$21,463,470.24	75.18% 0 \$0.00	
Total		76	\$28,550,096.49	100% 0 \$0.00	0 \$0.00
31412UT75	CITIMORTGAGE, INC	4	\$871,650.00	9.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,164,396.12	90.35% 0 \$0.00	
Total		31	\$9,036,046.12	100% 0 \$0.00	
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31412UT83	CITIMORTGAGE, INC	1	\$344,890.00	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,323,748.32	87.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,668,638.32	100% 0 \$0.00	0 \$0.00
31412UT91	CITIMORTGAGE, INC	4	\$1,019,769.00	5.1% 0 \$0.00	NA 0 \$0.00
514120191	Unavailable	55	\$18,994,354.45	94.9% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	<b>59</b>	\$20,014,123.45	100% 0 \$0.00	0 \$0.00
Total		3)	φ20,014,123.43	100 /6 0 50.00	0,50.00
31412UUA6	CITIMORTGAGE, INC	12	\$3,956,500.00	11.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$29,141,196.08	88.05% 0 \$0.00	NA 0 \$0.00
Total		98	\$33,097,696.08	100% 0 \$0.00	0 \$0.00
31412UUB4	CITIMORTGAGE, INC	2	\$277,800.00	6.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,232,128.68	93.84% 0 \$0.00	NA 0 \$0.00
Total	+	17	\$4,509,928.68	100% 0 \$0.00	0 \$0.00
31412UUC2	Unavailable	13	\$4,669,850.00	100% 0 \$0.00	NA 0 \$0.00
Total	onavariaore .	13	\$4,669,850.00	100% 0 \$0.00	0 \$0.00
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31412UUD0	CITIMORTGAGE, INC	2	\$590,700.00	5.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$9,396,262.09	94.09% 0 \$0.00	NA 0 \$0.00
Total		28	\$9,986,962.09	100% 0 \$0.00	0 \$0.00
31412UUE8	CITIMORTGAGE, INC	2	\$734,000.00	6.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$11,344,699.66	93.92% 0 \$0.00	NA 0 \$0.00
Total		38	\$12,078,699.66	100% 0 \$0.00	0 \$0.00
31412UUG3	CITIMORTGAGE, INC	3	\$1,574,950.00	19.43% 0 \$0.00	NA 0 \$0.00
p14120003	Unavailable	12	\$6,531,000.00	80.57% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	15	\$8,105,950.00	100% 0 \$0.00	0 \$0.00
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31412UZ29	Unavailable	11	\$3,024,650.57	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,024,650.57	100% 0 \$0.00	0 \$0.00
31412UZ37	Unavailable	6	\$1,641,498.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,641,498.06	100% 0 \$0.00	0 \$0.00
31412UZ45	CITIMORTGAGE, INC	159	\$50,213,335.73	60.16% 0 \$0.00	NA 0 \$0.00
D14120Z43	Unavailable	107	\$33,254,926.95	39.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	266	\$83,468,262.68	100% 0 \$0.00	0 \$0.00
		200	# 02 y 100 y 20 21 00	200 /0 0 00000	0,40.00
31412UZ52	CITIMORTGAGE, INC	59	\$17,033,812.59	29.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$40,577,735.10	70.43% 0 \$0.00	NA 0 \$0.00
Total		190	\$57,611,547.69	100% 0 \$0.00	0 \$0.00

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31412UZ60	CITIMORTGAGE, INC	3	\$715,713.46				_	\$0.00	+
	Unavailable	9	\$2,280,683.27	76.11% 0	_		_	\$0.00	+
Total		12	\$2,996,396.73	100% 0	\$0.00		0	\$0.00	1
2141217770	CITE AODEC A CE. DIC	26	Φ11 204 225 21	02.2007.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	+
31412UZ78	CITIMORTGAGE, INC	36	\$11,284,235.21	82.29% 0			_	\$0.00	
Total	Unavailable	10	\$2,429,094.15	17.71% 0 100% 0			1	\$0.00 <b>\$0.0</b> 0	
Total		46	\$13,713,329.36	100% 0	<b>\$0.00</b>		V	<b>\$0.00</b>	Ή
31412UZ86	CITIMORTGAGE, INC	1	\$197,000.00	11.3% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,545,956.01	88.7% 0				\$0.00	_
Total		7	\$1,742,956.01	100% 0	\$0.00			\$0.00	_
31412UZ94	CITIMORTGAGE, INC	136	\$8,712,843.46	60.49% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	87	\$5,691,151.54	39.51% 0	\$0.00	NA	0	\$0.00	)
Total		223	\$14,403,995.00	100% 0	\$0.00		0	\$0.00	)
									_
31412UZU7	CITIMORTGAGE, INC	14	\$1,399,669.62	17.59% 0			_	\$0.00	_
	Unavailable	67	\$6,558,682.44	82.41% 0	_		-	\$0.00	-1
Total		81	\$7,958,352.06	100% 0	\$0.00		0	\$0.00	<u>)</u>
31412UZV5	CITIMORTGAGE, INC	2	\$237,300.00	5.53% 0	00.02	NIA	Λ	\$0.00	+
51412UZV3	Unavailable	34	\$4,054,237.37	94.47% 0			_	\$0.00	_
Total	Onavanable	36	\$4,034,237.37 \$4,291,537.37	100% 0	_	INA	_	\$0.00 \$0.00	_
1 Otal		30	φ+,291,337.37	100 /6 0	φυ.υυ		v	φυ.υυ	+
31412UZW3	CITIMORTGAGE, INC	6	\$816,971.23	9.64% 0	\$0.00	NA	0	\$0.00	<del>                                     </del>
	Unavailable	55	\$7,661,607.45	90.36% 0				\$0.00	
Total		61	\$8,478,578.68					\$0.00	_
			·						
31412UZY9	CITIMORTGAGE, INC	5	\$826,381.26	15.42% 0	\$0.00		_	\$0.00	_
	Unavailable	28	\$4,533,784.98	84.58% 0	\$0.00	NA	0	\$0.00	)
Total		33	\$5,360,166.24	100% 0	\$0.00		0	\$0.00	)
									_
31412UZZ6	CITIMORTGAGE, INC	3	\$877,200.00				_	\$0.00	-
	Unavailable	8	\$2,232,412.61	71.79% 0	_	NA	1	\$0.00	_
Total		11	\$3,109,612.61	100% 0	\$0.00		0	\$0.00	1
214128/4 17	CITIMODEC A CE, INC.	120	¢40,424,204,40	52.5(0/ O	¢Ω ΩΩ	NT A	^	¢0.00	+
31412VAJ7	CITIMORTGAGE, INC	128	\$40,434,204.49	53.56% 0			-	\$0.00	+
Total	Unavailable	117	\$35,057,773.76	46.44% 0 <b>100% 0</b>		NA		\$0.00 <b>\$0.0</b> 0	
Total		245	\$75,491,978.25	100% 0	φυ.υυ		V	φυ.υυ	+
31412VAK4	CITIMORTGAGE, INC	3	\$819,417.00	21.8% 0	\$0.00	NΔ	n	\$0.00	+
21112 11111	Unavailable	9	\$2,939,928.73	78.2% 0			1	\$0.00	
Total	- III - WIIIO 10	12	\$3,759,345.73			1171	_	\$0.00	-
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7-77- Je 10110		, 5.00		Ť	, , , , ,	
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31412VAL2	CITIMORTGAGE, INC	26	\$4,666,381.00	50.49% 0 \$0.0	00 NA	0 \$0.00	)
	Unavailable	19	\$4,576,554.84	49.51% 0 \$0.0	00 NA	0 \$0.00	)
Total		45	\$9,242,935.84	100% 0 \$0.0	)0	0 \$0.00	)
31412VAM0	CITIMORTGAGE, INC	7	\$1,570,154.30	67.66% 0 \$0.0	00 NA	0 \$0.00	)
	Unavailable	3	\$750,381.08	32.34% 0 \$0.0	00 NA	0 \$0.00	)
Total		10	\$2,320,535.38	100% 0 \$0.0	)0	0 \$0.00	)
31412VAN8	CITIMORTGAGE, INC	11	\$2,422,953.54	100% 0 \$0.0	00 NA	0 \$0.00	)
Total		11	\$2,422,953.54	100% 0 \$0.0	)0	0 \$0.00	
31412VAP3	CITIMORTGAGE, INC	59	\$16,333,322.78	68.04% 0 \$0.0	00 NA	0 \$0.00	)
	Unavailable	31	\$7,670,714.49	31.96% 0 \$0.0	00 NA	0 \$0.00	)
Total		90	\$24,004,037.27	100% 0 \$0.0	00	0 \$0.00	
31412VAQ1	CITIMORTGAGE, INC	50	\$13,624,809.00	39.83% 0 \$0.0	00 NA	0 \$0.00	)
	Unavailable	69	\$20,581,510.88	60.17% 0 \$0.0	00 NA	0 \$0.00	)
Total		119	\$34,206,319.88	100% 0 \$0.0	)0	0 \$0.00	
31412VAR9	CITIMORTGAGE, INC	11	\$3,342,577.00	61.36% 0 \$0.0	00 NA	0 \$0.00	)
	Unavailable	8	\$2,105,177.19	38.64% 0 \$0.0	00 NA	0 \$0.00	)
Total		19	\$5,447,754.19	100% 0 \$0.0	00	0 \$0.00	)
	ASTORIA FEDERAL						
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100% 0 \$0.0	)0 NA	0 \$0.00	)
	ASSOCIATION						
Total		15	\$2,567,674.00	100% 0 \$0.0	)0	0 \$0.00	)
	ASTORIA FEDERAL						
31413CQ36	SAVINGS AND LOAN	24	\$6,068,798.93	100% 0 \$0.0	)0 NA	0 \$0.00	)
	ASSOCIATION					4.	
Total		24	\$6,068,798.93	100% 0 \$0.0	)0	0 \$0.00	)
	ASTORIA FEDERAL		** *** ***				
31413CQZ5	SAVINGS AND LOAN	7	\$1,495,795.06	100% 0 \$0.0	)0 NA	0 \$0.00	"
T-4-1	ASSOCIATION	7	\$1 405 705 OC	1000 000	20	0 00 00	+
Total		7	\$1,495,795.06	100% 0 \$0.0	<u> </u>	0 \$0.00	<u>'</u>
21412DHX7	DODAL DANK	10	¢1 042 504 00	04.070(.0.00.0	20 214	0 00 00	
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87% 0 \$0.0		0 \$0.00	+
T	Unavailable	12	\$186,000.00	15.13% 0 \$0.0		0 \$0.00	+
Total		13	\$1,229,584.00	100% 0 \$0.0	<u> </u>	0 \$0.00	<u>'</u>
21412D1 1/2	DODAY BANK	10	ф1 <b>7</b> 00 <b>2</b> 00 00	10000 0 000	20 27:	0,00,00	
31413RLK0	DORAL BANK	13	\$1,790,300.00	100% 0 \$0.0	-	0 \$0.00	_
Total		13	\$1,790,300.00	100% 0 \$0.0	על	0 \$0.00	<u>'</u>
2442777	50515 5 1155		<b></b>	0.6.7.2.1.1.1	20	0 40 -	_
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52% 0 \$0.0	)0  NA	0 \$0.00	)

	hr	4	<b>404.002.50</b>	2 40 0 0 0 0 0	<b>3 4 1 0 0 0 0</b>
	Unavailable	1	\$84,902.50	3.48% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,443,232.50	100% 0 \$0.00	0 \$0.00
21.41.4N/EC1	DDC DANIZ (JCA)	74	¢14.010.752.61	100% 0 \$0.00	NA 0 \$0.00
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100% 0 \$0.00	0 \$0.00
Total		/4	\$14,910,753.61	100% 0 50.00	0 50.00
31415S6W7	ALLY BANK	9	\$2,039,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,039,050.00	100% 0 \$0.00	0 \$0.00
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,500,306.33	100% 0 \$0.00	0 \$0.00
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,073,265.04	100% 0 \$0.00	0 \$0.00
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100% 0 \$0.00	NA 0 \$0.00
Total	AND LOAN	71	\$10,015,653.06	100% 0 \$0.00	0 \$0.00
Total		- / 1	ψ10,012,023.00	100 / 0   0   0   0   0	φυ.σσ
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$25,129,226.96	100% 0 \$0.00	0 \$0.00
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,011,208.87	100% 0 \$0.00	0 \$0.00
31415YNZ8	THIRD FEDERAL SAVINGS	47	\$10,048,712.34	100% 0 \$0.00	NA 0 \$0.00
Total	AND LOAN	47	\$10,048,712.34	100% 0 \$0.00	0 \$0.00
Total			\$10,040,712.34	100 % 0 50.00	0 90.00
31416AGH7	POPULAR MORTGAGE, INC	15	\$2,258,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	i or oznacnosti onioz, a te	15	\$2,258,900.00	100% 0 \$0.00	0 \$0.00
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31416AGU8	POPULAR MORTGAGE, INC	13	\$1,401,144.98	83.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$274,447.59	16.38% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,675,592.57	100% 0 \$0.00	0 \$0.00
31416AGV6	POPULAR MORTGAGE, INC	11	\$1,063,670.98	80.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$254,573.69	19.31% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,318,244.67	100% 0 \$0.00	0 \$0.00
				1000111	
31416AGW4	POPULAR MORTGAGE, INC	35	\$4,926,381.24	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,926,381.24	100% 0 \$0.00	0 \$0.00

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31416AGY0	POPULAR MORTGAGE, INC	12	\$1,758,800.00	95.16%	0 \$0.00	NA	0 \$0.00	<u>C</u>
	Unavailable	1	\$89,400.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,848,200.00	100%	0 \$0.00		0 \$0.00	0
					<b>'</b>		<b>بـــــ</b>	$\perp$
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%			0 \$0.00	_
	Unavailable	224	\$66,582,406.22	88.87%	-		0 \$0.00	_
Total		254	\$74,917,601.34	100%	0 \$0.00		0 \$0.00	0
31416LCD6	GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0 \$0.00	NA	0 \$0.00	C
	Unavailable	6	\$829,093.55	13.82%	0.80.00	NΛ	0 \$0.00	7
Total	5.24 · MIMOIC	33	\$6,000,160.62		0 \$0.00		0 \$0.00	_
	<u> </u>	33	~ 0,000,100 <b>.</b> 02	100 /0	2 40.00		- Ψυ.υ	
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%			0 \$0.00	
	Unavailable	2	\$367,318.00		0 \$0.00		0 \$0.00	_
Total		29	\$6,500,497.78	100%	0 \$0.00		0 \$0.00	0
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	5	\$822,393.59	23.5%	0 \$0.00	NA	0 \$0.00	0
Total		16	\$3,499,933.59		0 \$0.00		0 \$0.00	_
					<b>I</b>			$\prod$
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%			0 \$0.00	
	Unavailable	6	\$904,505.31	14.38%			0 \$0.00	
Total		38	\$6,292,147.32	100%	0 \$0.00		0 \$0.00	0
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07				0 \$0.00	
	Unavailable	1	\$203,400.00		0 \$0.00		0 \$0.00	_
Total		44	\$11,335,198.07	100%	0 \$0.00		0 \$0.00	0
		$\Box$			44		1	+
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86				0 \$0.00	
	Unavailable	9	\$1,696,800.00				0 \$0.00	_
Total		46	\$9,442,515.86	100%	0 \$0.00		0 \$0.00	U
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	1000	0 \$0.00	NT A	0 \$0.00	)
70tal	TOMESTREET DAIN	30	\$8,148,074.52 \$8,148,074.52		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
	<del>   </del>	30	Ψυ,± <b>τυ,υ/4.</b> 32	100 70	υψυ•υυ		- Ψυ.υ	+
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0 \$0.00		0 \$0.00	
Гotal		5	\$1,160,425.00	100%	0 \$0.00		0 \$0.00	0
					<u>'</u>		` <u> </u>	

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31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,826,130.00	100% 0 \$0.00	0 \$0.00
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,209,896.00	100% 0 \$0.00	0 \$0.00
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,051,113.00	100% 0 \$0.00	0 \$0.00
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,931,200.00	100% 0 \$0.00	0 \$0.00
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,690,085.00	100% 0 \$0.00	0 \$0.00
31416N2D3 <b>Total</b>	Unavailable	6	\$1,486,700.16 <b>\$1,486,700.16</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
			,		
31416NAL6	Unavailable	6	\$1,138,296.74	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>	<del>-</del>	6	\$1,138,296.74	100% 0 \$0.00	0 \$0.00
31416NAM4	Unavailable	16	\$4,157,265.33	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,157,265.33	100% 0 \$0.00	0 \$0.00
31416NB68	WELLS FARGO BANK, N.A	236	\$67,902,466.53	96.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,342,476.17	3.33% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		243	\$70,244,942.70	100% 0 \$0.00	0 \$0.00
31416NB76	WELLS FARGO BANK, N.A	82	\$34,296,452.59	97.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$964,750.00	2.74% 0 \$0.00	NA 0 \$0.00
Total		84	\$35,261,202.59	100% 0 \$0.00	0 \$0.00
31416NB84	WELLS FARGO BANK, N.A	146	\$12,441,641.77	64.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$6,900,432.84	35.68% 0 \$0.00	NA 0 \$0.00
Total		224	\$19,342,074.61	100% 0 \$0.00	0 \$0.00
31416NW73	Unavailable	24	\$4,457,708.20	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,457,708.20	100% 0 \$0.00	0 \$0.00
31416NW81	Unavailable	24	\$4,997,283.92	100% 0 \$0.00	NA 0 \$0.00
Total	o nu , unuoto	24	\$4,997,283.92	100% 0 \$0.00	0 \$0.00

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31416NW99	Unavailable	8	\$1,241,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,241,100.00	100% 0 \$0.00	0 \$0.00
31416P6R3	PULTE MORTGAGE, L.L.C	14	\$2,999,929.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	14	\$2,999,929.00	100% 0 \$0.00	0 \$0.00
21.41.60(01	DIT TE MODECA CE L L C	4.4	Ф7, 500, 004, 21	1000 000	NIA 0 00 00
31416P6S1 <b>Total</b>	PULTE MORTGAGE, L.L.C	44 <b>44</b>	\$7,500,084.31 <b>\$7,500,084.31</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai			Ψ7,500,004.51	100 /ε 0 φ0.00	υψυ.συ
31416P6T9	PULTE MORTGAGE, L.L.C	41	\$7,500,173.90	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,500,173.90	100% 0 \$0.00	0 \$0.00
31416P6U6	PULTE MORTGAGE, L.L.C	28	\$6,152,045.00	100% 0 \$0.00	NA 0 \$0.00
Total	FULTE MORTGAGE, L.L.C	28	\$6,152,045.00 \$6,152,045.00	100% 0 \$0.00	0 \$0.00
			+ 0,=0 = ,0 = 000		
31416P6V4	PULTE MORTGAGE, L.L.C	23	\$5,243,976.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,243,976.00	100% 0 \$0.00	0 \$0.00
31416P6W2	PULTE MORTGAGE, L.L.C	38	\$7,517,885.00	100% 0 \$0.00	NA 0 \$0.00
Total	TOPIE WORTONGE, E.E.C	38	\$7,517,885.00	100% 0 \$0.00	0 \$0.00
31416P6X0	PULTE MORTGAGE, L.L.C	19	\$3,383,581.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,383,581.00	100% 0 \$0.00	0 \$0.00
31416P6Y8	PULTE MORTGAGE, L.L.C	18	\$4,220,582.00	100% 0 \$0.00	NA 0 \$0.00
Total	r ez rz nzent errez, zuzne	18	\$4,220,582.00	100% 0 \$0.00	0 \$0.00
31416P6Z5	PULTE MORTGAGE, L.L.C	40	\$7,011,299.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,011,299.00	100% 0 \$0.00	0 \$0.00
31416P7A9	PULTE MORTGAGE, L.L.C	17	\$3,227,353.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,227,353.00	100% 0 \$0.00	0 \$0.00
21.41.607.44	CVI A POTED D A A VI	1	φ1.66. <b>227</b> .40	<b>52</b> 00% 0 00 00	<b>37.4</b> 0 00 00
31416PLJ4	CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00	53.88% 0 \$0.00 46.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanadic	2	\$308,537.49	100% 0 \$0.00	0 \$0.00
			, , , , , , , ,		
31416QR23	Unavailable	27	\$2,637,541.06	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,637,541.06	100% 0 \$0.00	0 \$0.00
31416QR31	Unavailable	15	\$2,026,144.85	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,026,144.85	100% 0 \$0.00	0 \$0.00
			,		
31416QR49	Unavailable	22	\$5,013,700.00	100% 0 \$0.00	NA 0 \$0.00

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Total		22	\$5,013,700.00	100% 0 \$0.00	0 \$0.00
			\$ <b>5</b> ,02 <b>5</b> ,10000		
31416QRK3	Unavailable	43	\$8,561,122.72	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,561,122.72	100% 0 \$0.00	0 \$0.00
31416QRL1	Unavailable	75	\$15,605,498.30	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,605,498.30	100% 0 \$0.00	0 \$0.00
31416QRM9	Unavailable	9	\$1,343,582.84	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,343,582.84	100% 0 \$0.00	0 \$0.00
31416QRN7	Unavailable	22	\$6,116,088.31	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,116,088.31	100% 0 \$0.00	0 \$0.00
31416QRP2	Unavailable	293	\$78,075,020.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	293	\$78,075,020.00	100% 0 \$0.00	0 \$0.00
1 otal		250	Ψ70,072,020.00	100 /6   0   40.00	
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0 \$0.00	NA 0 \$0.00
Total		320	\$72,880,534.88	100% 0 \$0.00	0 \$0.00
31416QRR8	Unavailable	96	\$18,515,431.45	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$18,515,431.45	100% 0 \$0.00	0 \$0.00
31416QRS6	Unavailable	5	\$1,017,914.98	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,914.98	100% 0 \$0.00	0 \$0.00
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,394,974.61	100% 0 \$0.00	0 \$0.00
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$4,972,340.00	100% 0 \$0.00	0 \$0.00
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31416QRW7	Unavailable	7	\$2,217,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,217,600.00	100% 0 \$0.00	0 \$0.00
				10010000	27.1040.00
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$23,828,335.85	100% 0 \$0.00	0 \$0.00
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0 \$0.00	NA 0 \$0.00
Total	C HW T WHITE T	31	\$8,681,559.87	100% 0 \$0.00	0 \$0.00
31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,643,016.50	100% 0 \$0.00	0 \$0.00
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0 \$0.00	NA 0 \$0.00
P1410Q3F3	Onavanable	21	\$0,7 <del>44</del> ,730.00	100%[0]\$0.00	11/A[0]\$0.00

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Total		27	\$8,744,756.00	100% 0 \$0.00	0	\$0.00
		<u> </u>				
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100% 0 \$0.00	NA 0	\$0.00
Total		40	\$8,190,135.14	100% 0 \$0.00	0	\$0.00
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100% 0 \$0.00	NA 0	\$0.00
Total	COMPAN I, LLC	64	\$12,905,627.80	100% 0 \$0.00	0	\$0.00
31416RC68	CTX MORTGAGE	15	\$3,280,739.21	100% 0 \$0.00	NA 0	\$0.00
Total	COMPANY, LLC	15	\$3,280,739.21	100% 0 \$0.00		\$0.00
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100% 0 \$0.00	NA 0	\$0.00
Total	COMI ANT, ELC	14	\$2,864,212.00	100% 0 \$0.00	0	\$0.00
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,949,192.00	100% 0 \$0.00	0	\$0.00
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,727,825.62	100% 0 \$0.00	0	\$0.00
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100% 0 \$0.00		\$0.00
Total		8	\$1,065,026.88	100% 0 \$0.00	0	\$0.00
31416RSV6	WELLS FARGO BANK, N.A	169	\$48,563,418.77			\$0.00
Total	Unavailable	173	\$1,923,628.91 <b>\$50,487,047.68</b>	3.81% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
31416RSW4	WELLS FARGO BANK, N.A	229	\$73,728,027.01	97.72% 0 \$0.00		\$0.00
Total	Unavailable	234	\$1,718,503.59 <b>\$75,446,530.60</b>	2.28% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
31416SH61	Unavailable	1	\$62,931.04	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$62,931.04	100% 0 \$0.00		\$0.00
31416SH79	Unavailable	2	\$92,416.38	100% 0 \$0.00		\$0.00
Total		2	\$92,416.38	100% 0 \$0.00	U	\$0.00
31416SH95	Unavailable	3	\$239,704.69	100% 0 \$0.00		\$0.00
Total		3	\$239,704.69	100% 0 \$0.00	U	\$0.00

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31416SJH5	Unavailable	3	\$269,476.00	100% 0 \$0.00	NA	0 \$0.00
Total		3	\$269,476.00	100% 0 \$0.00		0 \$0.00
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,148,350.00	100% 0 \$0.00		0 \$0.00
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$1,731,080.00	100% 0 \$0.00		0 \$0.00
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$4,268,706.31	100% 0 \$0.00		0 \$0.00
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,430,204.00	100% 0 \$0.00		0 \$0.00
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,230,760.00	100% 0 \$0.00		0 \$0.00
31416TJX8  Total	RBS CITIZENS, NA	46 <b>46</b>	\$7,721,050.00 <b>\$7,721,050.00</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100% 0 \$0.00		0 \$0.00
<u>Total</u>		18	\$1,824,670.39	100% 0 \$0.00		0 \$0.00
31416TJZ3 Total	RBS CITIZENS, NA	269 <b>269</b>	\$39,944,465.53 <b>\$39,944,465.53</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
31416TLV9	WELLS FARGO BANK, N.A Unavailable	82	\$32,371,776.51 \$2,944,006.93	91.66% 0 \$0.00 8.34% 0 \$0.00		0 \$0.00 0 \$0.00
Total		89	\$35,315,783.44	100% 0 \$0.00		0 \$0.00
31416TLW7	WELLS FARGO BANK, N.A Unavailable	315 12	\$94,491,533.68 \$5,601,449.63	94.4% 0 \$0.00 5.6% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Onw i wilword	327	\$100,092,983.31	100% 0 \$0.00		0 \$0.00
31416TLX5	WELLS FARGO BANK, N.A Unavailable	111	\$49,155,138.27 \$807,000.00	98.38% 0 \$0.00 1.62% 0 \$0.00		0 \$0.00 0 \$0.00
Total		114	\$49,962,138.27	100% 0 \$0.00		0 \$0.00
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89% 0 \$0.00	NA	0 \$0.00

	Unavailable	143	\$39,059,009.00	79.11% 0 \$0.00	NA 0 \$0.00
Total		184	\$49,370,449.27	100% 0 \$0.00	0 \$0.00
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,531,785.30	66.97% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,767,257.03	100% 0 \$0.00	0 \$0.00
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,690,664.81	72.36% 0 \$0.00	NA 0 \$0.00
Total		108	\$10,628,259.27	100% 0 \$0.00	0 \$0.00
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$37,976,667.75	79.86% 0 \$0.00	NA 0 \$0.00
Total		186	\$47,553,125.25	100% 0 \$0.00	0 \$0.00
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$37,435,700.12	76.18% 0 \$0.00	NA 0 \$0.00
Total		193	\$49,143,118.38	100% 0 \$0.00	0 \$0.00
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$19,383,736.07	73.11% 0 \$0.00	NA 0 \$0.00
Total		203	\$26,514,039.53	100% 0 \$0.00	0 \$0.00
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,195,451.88	73.12% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,413,407.19	100% 0 \$0.00	0 \$0.00
24.44.572772	G14.G140P#G1.G7.44.G		<b></b>	10.76% 0.00	77.1.0.00.00
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,871,909.10	89.44% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,447,059.10	100% 0 \$0.00	0 \$0.00
21.41772775	GM GM GD TG A GE A A G	2.1	Φ <b>π</b> ποο 220 24	15.02% 0.00.00	N. 4. 0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$41,157,133.14	84.07% 0 \$0.00	NA 0 \$0.00
Total		177	\$48,955,371.38	100% 0 \$0.00	0 \$0.00
21417121 2	CMAC MODECAGE LLC	21	Φ5 706 460 06	12 160 000 00	NIA 0 00 00
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	140	\$41,236,845.43	87.84% 0 \$0.00	NA 0 \$0.00
Total		161	\$46,943,306.29	100% 0 \$0.00	0 \$0.00
2141712141	CMAC MODECACE LLC	0	¢427.051.20	10,000,000	NIA O CO OO
31417J2M1	GMAC MORTGAGE, LLC	33	\$427,051.39	18.68% 0 \$0.00 81.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	-	\$1,859,353.14		
Total		41	\$2,286,404.53	100% 0 \$0.00	0 \$0.00
2141712D4	DODLIL AD MODTC ACE, INC.	70	¢10 400 007 74	97.39% 0 \$0.00	NIA O CO OO
31417J3B4	POPULAR MORTGAGE, INC	79	\$12,482,807.74		NA 0 \$0.00
	Unavailable	3	\$334,581.48	2.61% 0 \$0.00	NA 0 \$0.00

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Total		82	\$12,817,389.22	100% 0 \$0.00		0 \$0.00
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31417J3C2	POPULAR MORTGAGE, INC	29	\$4,337,018.13	95.03% 0 \$0.00		0 \$0.00
<u> </u>	Unavailable	2	\$226,751.54	4.97% 0 \$0.00		0 \$0.00
Total		31	\$4,563,769.67	100% 0 \$0.00		0 \$0.00
31417J3D0	POPULAR MORTGAGE, INC	14	\$2,040,588.83	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,040,588.83	100% 0 \$0.00		0 \$0.00
2141712E9	DODLII AD MODTCACE INC	13	¢1 660 059 40	95.13% 0 \$0.00	NI A	0 \$0.00
31417J3E8	POPULAR MORTGAGE, INC Unavailable	13	\$1,660,958.49 \$85,000.00	4.87% 0 \$0.00		0 \$0.00
Total	Oliavaliable	14	\$1,745,958.49	100% 0 \$0.00		0 \$0.00
lotai		17	φ1,743,930.49	100 /ε 0 φυ.υυ		0 90.00
31417J3G3	POPULAR MORTGAGE, INC	37	\$4,615,497.90	100% 0 \$0.00	NA	0 \$0.00
Total		37	\$4,615,497.90	100% 0 \$0.00		0 \$0.00
31417J3H1	POPULAR MORTGAGE, INC	8	\$955,296.87	91.87% 0 \$0.00	NA	0 \$0.00
5111705111	Unavailable	1	\$84,502.14	8.13% 0 \$0.00		0 \$0.00
Total	Chavanaore	9	\$1,039,799.01	100% 0 \$0.00		0 \$0.00
31417J3J7	POPULAR MORTGAGE, INC	12	\$1,010,406.69	100% 0 \$0.00		0 \$0.00
Total		12	\$1,010,406.69	100% 0 \$0.00		0 \$0.00
31417JAD2	Unavailable	25	\$1,735,890.83	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$1,735,890.83	100% 0 \$0.00		0 \$0.00
31417JAP5	Unavailable	26	\$1,626,600.48	100% 0 \$0.00	NIA	0 \$0.00
Total	Onavanable	26	\$1,626,600.48	100% 0 \$0.00		0 \$0.00
Total		20	φ1,020,000.40	100 /ε 0 φυ.υυ		υ φυ.υυ
31417JAR1	Unavailable	22	\$4,796,176.58	100% 0 \$0.00		0 \$0.00
Total		22	\$4,796,176.58	100% 0 \$0.00		0 \$0.00
31417JAT7	Unavailable	28	\$5,605,255.78	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanaoic	28	\$5,605,255.78	100% 0 \$0.00		0 \$0.00
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31417JAU4	Unavailable	8	\$1,256,439.62	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,256,439.62	100% 0 \$0.00		0 \$0.00
2141714372	I I	25	¢4.045.014.46	100% 0 \$0.00	NIA	0,00,00
31417JAV2	Unavailable	25 <b>25</b>	\$4,845,814.46	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		25	\$4,845,814.46	100% 0 50.00		0 30.00
31417JAW0	Unavailable	17	\$1,094,150.01	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,094,150.01	100% 0 \$0.00		0 \$0.00
214171722	CADITAL ONE MATERIONAL	1.5	ф <u>а</u> 0 <u>20 7</u> 2 6 0 5	100% 0 00 00	374	0,00,00
31417JD23	CAPITAL ONE, NATIONAL	15	\$2,929,736.95	100% 0 \$0.00	NA	0 \$0.00

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	ASSOCIATION				11 1
Total		15	\$2,929,736.95	100% 0 \$0.00	0 \$0.00
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,216,900.00	100% 0 \$0.00	0 \$0.00
	CADITAL ONE MATIONAL				
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,763,272.29	100% 0 \$0.00	0 \$0.00
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,698,215.37	100% 0 \$0.00	0 \$0.00
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,420,518.07	100% 0 \$0.00	0 \$0.00
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,166,299.11	100% 0 \$0.00	0 \$0.00
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,505,595.11	100% 0 \$0.00	0 \$0.00
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$109,336.92	6.99% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,564,305.39	100% 0 \$0.00	0 \$0.00
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,881.58	5.77% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,628,080.91	100% 0 \$0.00	0 \$0.00
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$603,800.30	46.2% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,306,839.18	100% 0 \$0.00	0 \$0.00
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,134,065.28	85.35% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,500,325.28	100% 0 \$0.00	0 \$0.00

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31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6% 0 \$0.00		0\$0.00	
	Unavailable	9	\$1,554,600.13	8.4% 0 \$0.00		0.00\$	-
Total		94	\$18,513,300.53	100% 0 \$0.00		\$0.00	
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	5	\$1,016,232.79	7.18% 0 \$0.00	NA	0\$0.00	
Total	Charante	69	\$14,153,670.49	100% 0 \$0.00		0 \$0.00	_
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100% 0 \$0.00	NA	0 \$0.00	)
Total		83	\$8,084,818.55	100% 0 \$0.00		0 \$0.00	
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,246,292.51	100% 0 \$0.00		0 \$0.00	
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100% 0 \$0.00	NA	0 \$0.00	
Total		98	\$6,140,696.43	100% 0 \$0.00		0 \$0.00	
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100% 0 \$0.00	NA	0 \$0.00	
Total		108	\$13,895,098.32	100% 0 \$0.00	(	\$0.00	
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73% 0 \$0.00		\$0.00	
	Unavailable	3	\$563,158.38	3.27% 0 \$0.00		\$0.00	_
Total		94	\$17,242,709.32	100% 0 \$0.00		0 \$0.00	-
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100% 0 \$0.00	NA	\$0.00	
Total		32	\$1,750,032.32	100% 0 \$0.00		\$0.00	
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21% 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$551,067.18	5.79% 0 \$0.00		0.00\$	1
Total		39	\$9,524,765.94	100% 0 \$0.00		90.00	
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,089,624.08	11.9% 0 \$0.00		\$0.00	_
Total		51	\$9,153,389.35	100% 0 \$0.00		0 \$0.00	1
Total		51	\$9,153,389.35	100%  0 \$0.00		)   	0.00

31417 <b>J</b> GF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$62,500.00	2.99% 0 \$0.00	NA 0 \$0.00
Total	e navanacio	22	\$2,093,710.30	100% 0 \$0.00	0 \$0.00
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31417JGG9	THE HUNTINGTON	23	\$3,540,832.22	85.91% 0 \$0.00	NA 0 \$0.00
5141/3009	NATIONAL BANK				
	Unavailable	3	\$580,766.10	14.09% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,121,598.32	100% 0 \$0.00	0 \$0.00
21.417.6117	THE HUNTINGTON	7.1	<b>05.710.222.47</b>	02.168 0 00	N. 4. 0 00 00
31417JGH7	NATIONAL BANK	51	\$5,718,233.47	93.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$420,018.59	6.84% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,138,252.06	100% 0 \$0.00	0 \$0.00
31417JGJ3	THE HUNTINGTON	98	\$11,832,401.54	97.88% 0 \$0.00	NA 0 \$0.00
511173033	NATIONAL BANK				
	Unavailable	2	\$256,300.00	2.12% 0 \$0.00	NA 0 \$0.00
Total		100	\$12,088,701.54	100% 0 \$0.00	0 \$0.00
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100% 0 \$0.00	NA 0 \$0.00
Total	res errasivo, i vi	14	\$3,236,415.19	100% 0 \$0.00	0 \$0.00
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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,132,477.29	100% 0 \$0.00	0 \$0.00
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,284,933.46	100% 0 \$0.00	0 \$0.00
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100% 0 \$0.00	NA 0 \$0.00
Total	,	50	\$4,422,558.34	100% 0 \$0.00	0 \$0.00
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,096,657.79	100% 0 \$0.00	0 \$0.00
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,624,130.27	100% 0 \$0.00	0 \$0.00
31417JL81	RBS CITIZENS, NA	61	\$6,038,591.33	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$6,038,591.33	100% 0 \$0.00	0 \$0.00
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,657,821.13	100% 0 \$0.00	0 \$0.00
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31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,243,119.67	100% 0 \$0.00	0 \$0.00

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31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100% 0 \$0.00		0 \$0.0	
Total		128	\$33,781,689.00	100% 0 \$0.00		0 \$0.0	00
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100% 0 \$0.00	NA	0 \$0.0	00
Total		141	\$39,190,340.26	100% 0 \$0.00		0 \$0.0	00
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100% 0 \$0.00	NA	0 \$0.0	00
Total		42	\$8,284,432.44	100% 0 \$0.00		0 \$0.0	00
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	78	\$10,823,178.31	87.84% 0 \$0.00	NA	0 \$0.0	00
Total		89	\$12,321,380.92	100% 0 \$0.00		0 \$0.0	00
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	26	\$1,668,797.53	83.44% 0 \$0.00	NA	0 \$0.0	00
Total		31	\$2,000,021.63	100% 0 \$0.00		0 \$0.0	00
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82% 0 \$0.00		0 \$0.0	
	Unavailable	21	\$2,010,151.19	71.18% 0 \$0.00		0 \$0.0	
Total		29	\$2,824,166.75	100% 0 \$0.00		0 \$0.0	10
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96% 0 \$0.00		0 \$0.0	
	Unavailable	13	\$1,550,065.82	87.04% 0 \$0.00		0 \$0.0	_
Total		15	\$1,780,965.82	100% 0 \$0.00		0 \$0.0	00
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	28	\$3,816,078.66	64.68% 0 \$0.00	NA	0 \$0.0	00
Total		43	\$5,900,116.62	100% 0 \$0.00		0 \$0.0	00
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	17	\$2,815,994.07	63.45% 0 \$0.00		0 \$0.0	_
Total		27	\$4,438,323.07	100% 0 \$0.00		0 \$0.0	00
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	102	\$5,959,921.78	80.23% 0 \$0.00		0 \$0.0	
Total		127	\$7,428,390.63	100% 0 \$0.00		0 \$0.0	00

FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96% 0 \$0.00	NA	0 \$0.00	
Unavailable	48	\$4,678,608.11	87.04% 0 \$0.00	NA	0 \$0.00	
	55	\$5,375,160.61	100% 0 \$0.00		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25% 0 \$0.00	NA	0 \$0.00	
Unavailable	314	\$90,450,585.70	75.75% 0 \$0.00	NA	0 \$0.00	
	398	\$119,409,397.63	100% 0 \$0.00	ı	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95% 0 \$0.00			
Unavailable	17	\$2,004,748.20			_	
	20	\$2,357,113.20	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01% 0 \$0.00	NA	0 \$0.00	
Unavailable	15	\$1,455,606.28	82.99% 0 \$0.00		_	
	18	\$1,753,965.43	100% 0 \$0.00	(	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7% 0 \$0.00	NA	0 \$0.00	
Unavailable	31	\$2,156,385.28	78.3% 0 \$0.00	NA	0 \$0.00	
	40	\$2,754,003.10	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32% 0 \$0.00	NA	0 \$0.00	
Unavailable	42	\$4,164,329.86	74.68% 0 \$0.00	NA	0 \$0.00	
	56	\$5,576,431.90	100% 0 \$0.00	(	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03% 0 \$0.00	NA	0 \$0.00	
Unavailable	30	\$3,567,842.89	74.97% 0 \$0.00	NA	0 \$0.00	
	40	\$4,759,079.96	100% 0 \$0.00	(	0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100% 0 \$0.00			
	312	\$49,799,405.47	100% 0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100% 0 \$0.00	NA	0 \$0.00	
	236	\$38,891,616.35	100% 0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87% 0 \$0.00	NA	0 \$0.00	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION   48   \$4,678,608.11   \$7,04%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00

	Unavailable	24	\$2,843,394.63	83.13% 0 \$0.00	NA 0 \$0.00
Total	o na vanabro	29	\$3,420,412.51	100% 0 \$0.00	0 \$0.00
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31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,783,090.34	100% 0 \$0.00	0 \$0.00
31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,315,858.60	100% 0 \$0.00	0 \$0.00
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100% 0 \$0.00	NA 0 \$0.00
Total		246	\$49,909,223.86	100% 0 \$0.00	0 \$0.00
31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100% 0 \$0.00	NA 0 \$0.00
Total		254	\$49,606,079.86	100% 0 \$0.00	0 \$0.00
31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100% 0 \$0.00	NA 0 \$0.00
Total		251	\$49,963,520.07	100% 0 \$0.00	0 \$0.00
31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,100,707.88	100% 0 \$0.00	0 \$0.00
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,774,395.48	100% 0 \$0.00	0 \$0.00
31417ЈТН3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100% 0 \$0.00	NA 0 \$0.00
Total		243	\$49,102,832.36	100% 0 \$0.00	0 \$0.00
31417JTJ9  Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226 <b>226</b>	\$44,599,613.43 <b>\$44,599,613.43</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
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31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,874,759.32	100% 0 \$0.00	0 \$0.00
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,949,781.84	100% 0 \$0.00	0 \$0.00
31417JW22	EVERBANK	51	\$10,464,237.26	37.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$17,153,009.83	62.11% 0 \$0.00	NA 0 \$0.00
Total		115	\$27,617,247.09	100% 0 \$0.00	0 \$0.00
2141713120	EVEDDANIZ	1	¢1.40.700.00	5.24% 0 \$0.00	NIA O CO OO
31417JW30	EVERBANK Unavailable	18	\$140,700.00 \$2,543,764.95	94.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	19	\$2,543,764.95 \$2,684,464.95	100% 0 \$0.00	0 \$0.00
1 Otal		19	\$2,004,404.73	100 % 0 50.00	0,50.00
31417JW48	EVERBANK	1	\$180,000.00	10.55% 0 \$0.00	NA 0 \$0.00
P11170 11 10	Unavailable	12	\$1,525,461.77	89.45% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,705,461.77	100% 0 \$0.00	0 \$0.00
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31417JW55	EVERBANK	41	\$6,281,303.15	36.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,830,455.29	63.29% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,111,758.44	100% 0 \$0.00	0 \$0.00
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31417JW63	EVERBANK	36	\$3,483,490.00	46.28% 0 \$0.00	NA 0 \$0.00
T ( )	Unavailable	21	\$4,044,193.80	53.72% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,527,683.80	100% 0 \$0.00	0 \$0.00
31417JW71	EVERBANK	16	\$1,740,095.08	55.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,422,657.82	44.98% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,162,752.90	100% 0 \$0.00	0 \$0.00
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31417JWW6	EVERBANK	4	\$704,338.28	13.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,468,992.67	86.39% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,173,330.95	100% 0 \$0.00	0 \$0.00
31417JWX4	EVERBANK	6	\$950,941.29	51.88% 0 \$0.00	NA 0 \$0.00
-	Unavailable	7	\$882,104.16	48.12% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,833,045.45	100% 0 \$0.00	0 \$0.00
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1% 0 \$0.00	NA 0 \$0.00
P171/JW 12	Unavailable	26	\$6,393,991.97	80.9% 0 \$0.00	NA 0 \$0.00
Total	Cha valiable	35	\$7,903,094.83	100% 0 \$0.00	0 \$0.00
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31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69% 0 \$0.00		0 \$0.00	
	Unavailable	153	\$43,615,289.89	80.31% 0 \$0.00		0 \$0.00	
Total		212	\$54,307,270.94	100% 0 \$0.00	(	0 \$0.00	
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31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$13,328,630.33	89.51% 0 \$0.00		0 \$0.00	
Total		49	\$14,889,880.33	100% 0 \$0.00	(	0 \$0.00	
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18% 0 \$0.00	NΔ(	0 \$0.00	
511179257	Unavailable	48	\$15,180,275.00	80.82% 0 \$0.00		0 \$0.00	_
Total	Chavandore	62	\$18,783,975.00	100% 0 \$0.00		0 \$0.00	
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61% 0 \$0.00	NA (	0.00	
	Unavailable	85	\$24,614,805.72	98.39% 0 \$0.00	NA (	0 \$0.00	
<b>Total</b>		87	\$25,016,825.72	100% 0 \$0.00	(	0 \$0.00	
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31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23% 0 \$0.00		0 \$0.00	
	Unavailable	83	\$25,559,519.01	75.77% 0 \$0.00		0 \$0.00	
Total		116	\$33,731,680.01	100% 0 \$0.00	(	0 \$0.00	
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69% 0 \$0.00	NA (	0 \$0.00	
514173200	Unavailable	71	\$17,798,604.03	99.31% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	72	\$17,921,604.03	100% 0 \$0.00		0 \$0.00	
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31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	36	\$9,756,087.41	40.17% 0 \$0.00	NA (	0 \$0.00	
Total		94	\$24,285,557.48	100% 0 \$0.00	(	0 \$0.00	
31417JZ86	Unavailable	18	\$1,696,133.00	100% 0 \$0.00		0 \$0.00	
Total		18	\$1,696,133.00	100% 0 \$0.00	(	0 \$0.00	
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06% 0 \$0.00	NΔ	0 \$0.00	
51417322)4	Unavailable	23	\$1,701,883.45	78.94% 0 \$0.00		0 \$0.00	
Total		29	\$2,155,977.01	100% 0 \$0.00		0 \$0.00	
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64% 0 \$0.00	NA (	0.00	
	Unavailable	35	\$12,924,261.48	97.36% 0 \$0.00	NA (	00.00	
Total		38	\$13,274,361.48	100% 0 \$0.00	(	0 \$0.00	
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31417JZV5	GMAC MORTGAGE, LLC	49	\$9,593,799.07	74.3% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$3,318,228.31	25.7% 0 \$0.00		0 \$0.00	
Total		69	\$12,912,027.38	100% 0 \$0.00	(	0 \$0.00	
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63% 0 \$0.00	NΔ	0 \$0.00	
J171/J2/11/J	OMINE MORTOAGE, LLC	109	ΨΔ1,0Δ4,443.13	01.05 /0 0 ψ0.00	11/1	υψυισυ	

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	Unavailable	92	\$17,322,542.62	38.37% 0 \$0.00	NA 0 \$0.00
Total		261	\$45,146,992.41	100% 0 \$0.00	0 \$0.00
31417JZX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,569,523.39	52.55% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,986,523.39	100% 0 \$0.00	0 \$0.00
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,030,357.00	93.69% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,436,357.00	100% 0 \$0.00	0 \$0.00
31417JZZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$24,071,387.90	96.21% 0 \$0.00	NA 0 \$0.00
Total		80	\$25,020,487.90	100% 0 \$0.00	0 \$0.00
31417K3K1	Unavailable	6	\$1,048,439.78	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,048,439.78	100% 0 \$0.00	0 \$0.00
31417K3L9	Unavailable	27	\$5,724,131.99	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,724,131.99	100% 0 \$0.00	0 \$0.00
31417K3M7	Unavailable	27	\$6,547,936.61	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,547,936.61	100% 0 \$0.00	0 \$0.00
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31417K3N5	Unavailable	5	\$1,071,882.34	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,071,882.34	100% 0 \$0.00	0 \$0.00
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31417K4H7	CITIMORTGAGE INC	1	\$92,134.58	7.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,165,322.71	92.67% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,257,457.29	100% 0 \$0.00	0 \$0.00
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31417K4J3	Unavailable	20	\$3,857,957.26	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,857,957.26	100% 0 \$0.00	0 \$0.00
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31417K4K0	CITIMORTGAGE INC	1	\$304,878.00	5.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,828,783.38	94.06% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,133,661.38	100% 0 \$0.00	0 \$0.00
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31417K4L8	CITIMORTGAGE INC	1	\$327,200.00	7.61% 0 \$0.00	NA 0 \$0.00
5111/11/20	Unavailable	19	\$3,972,021.70	92.39% 0 \$0.00	NA 0 \$0.00
Total	o navanaoro	20	\$4,299,221.70	100% 0 \$0.00	0 \$0.00
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	FIRST BANK DBA FIRST	+ +			
31417K6U6	BANK MORTGAGE	13	\$1,129,358.98	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,129,358.98	100% 0 \$0.00	0 \$0.00
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31417K6V4	FIRST BANK DBA FIRST	30	\$6,048,472.67	100% 0 \$0.00	NA	0 \$0.00	)
Total	BANK MORTGAGE	30	\$6,048,472.67	100% 0 \$0.00		0 \$0.00	
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31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100% 0 \$0.00	NA	0 \$0.00	)
Total		21	\$1,332,505.20	100% 0 \$0.00		0 \$0.00	
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100% 0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,243,573.94	100% 0 \$0.00		0 \$0.00	
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100% 0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,291,025.46	100% 0 \$0.00		0 \$0.00	<u> </u>
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100% 0 \$0.00	NA	0 \$0.00	)
Total		40	\$9,471,170.54	100% 0 \$0.00		0 \$0.00	
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100% 0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,759,258.82	100% 0 \$0.00		0 \$0.00	
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100% 0 \$0.00	NA	0 \$0.00	)
Total		15	\$2,119,043.28	100% 0 \$0.00		0 \$0.00	
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,064,439.13	100% 0 \$0.00		0 \$0.00	)
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100% 0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,470,954.84	100% 0 \$0.00		0 \$0.00	
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100% 0 \$0.00	NA	0 \$0.00	)
Total		22	\$4,688,915.01	100% 0 \$0.00		0 \$0.00	
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06% 0 \$0.00		0 \$0.00	
Total	Unavailable	17 <b>21</b>	\$2,829,546.33 <b>\$3,584,531.97</b>	78.94% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	+
1 Otal		<u> </u>	<b>Ф</b> 3,304,331.97	100 % 0 50.00		υ φυ <b>.</b> υυ	_
31417KAU1		7	\$1,111,834.71	50.27% 0 \$0.00	NA	0 \$0.00	)

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	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY	$\longrightarrow$		<del></del>	$\longrightarrow$
	Unavailable	9	\$1,099,984.38	49.73% 0 \$0.00	NA 0 \$0.00
Total	+	16	\$2,211,819.09	100% 0 \$0.00	0 \$0.00
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$17,466,171.70	100% 0 \$0.00	0 \$0.00
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,310,230.00	100% 0 \$0.00	0 \$0.00
31417KDB0	GOLF SAVINGS BANK	83	\$19,441,546.23	100% 0 \$0.00	NA 0 \$0.00
Total	GOLI DITTINGS BINIX	83	\$19,441,546.23	100% 0 \$0.00	0 \$0.00
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100% 0 \$0.00	NA 0 \$0.00
Total	OOLI SAVINOS DANK	17	\$1,473,376.00 \$1,473,376.00	100% 0 \$0.00	0 \$0.00
	COVE CANDIDO DANK	1.0	Φ2 200 500 04	100% 040 00	37.4 O 00 00
31417KDE4 Total	GOLF SAVINGS BANK	18 <b>18</b>	\$2,308,589.84 \$2,308,589.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			Ψ=9ε σσηε σε το	100 /0 0 0000	
31417KV20	SUNTRUST MORTGAGE INC	90	\$34,858,323.75	64.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$18,991,858.26	35.27% 0 \$0.00	NA 0 \$0.00
Total		140	\$53,850,182.01	100% 0 \$0.00	0 \$0.00
31417KV38	SUNTRUST MORTGAGE INC	193	\$37,868,419.15	74.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,686,648.99	25.09% 0 \$0.00	NA 0 \$0.00
Total		252	\$50,555,068.14	100% 0 \$0.00	0 \$0.00
31417KV46	SUNTRUST MORTGAGE INC	149	\$28,925,227.65	63.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$16,616,422.37	36.49% 0 \$0.00	NA 0 \$0.00
Total		224	\$45,541,650.02	100% 0 \$0.00	0 \$0.00
31417KV53	SUNTRUST MORTGAGE INC	179	\$40,714,502.54	79.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,697,173.07	20.81% 0 \$0.00	NA 0 \$0.00
Total		221	\$51,411,675.61	100% 0 \$0.00	0 \$0.00
31417KV61	SUNTRUST MORTGAGE INC	173	\$33,576,953.79	61.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,302,051.43	38.82% 0 \$0.00	NA 0 \$0.00
Total		269	\$54,879,005.22	100% 0 \$0.00	0 \$0.00
31417KV79	SUNTRUST MORTGAGE INC	94	\$25,538,144.59	43.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$32,640,038.14	56.1% 0 \$0.00	NA 0 \$0.00
Total		214	\$58,178,182.73	100% 0 \$0.00	0 \$0.00
31417KV87	SUNTRUST MORTGAGE INC	75	\$24,407,391.13	29.6% 0 \$0.00	NA 0 \$0.00

	Unavailable	192	\$58,037,545.14	70.4% 0 \$0.00	NA 0 \$0.00
Total		267	\$82,444,936.27	100% 0 \$0.00	0 \$0.00
31417KV95	SUNTRUST MORTGAGE INC	121	\$35,891,624.14	49.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$36,071,407.59	50.12% 0 \$0.00	NA 0 \$0.00
Total		255	\$71,963,031.73	100% 0 \$0.00	0 \$0.00
31417KVZ7	SUNTRUST MORTGAGE INC	120	\$31,067,233.72	69.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,373,090.59	30.09% 0 \$0.00	NA 0 \$0.00
Total		176	\$44,440,324.31	100% 0 \$0.00	0 \$0.00
31417KW29	SUNTRUST MORTGAGE INC	135	\$25,650,517.93	53.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$22,570,513.16	46.81% 0 \$0.00	NA 0 \$0.00
Total		244	\$48,221,031.09	100% 0 \$0.00	0 \$0.00
31417KW37	SUNTRUST MORTGAGE INC	64	\$15,336,128.14	26.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$42,477,138.40	73.47% 0 \$0.00	NA 0 \$0.00
Total		228	\$57,813,266.54	100% 0 \$0.00	0 \$0.00
31417KW45	SUNTRUST MORTGAGE INC	126	\$30,554,001.04	52.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$27,345,789.96	47.23% 0 \$0.00	NA 0 \$0.00
Total		234	\$57,899,791.00	100% 0 \$0.00	0 \$0.00
31417KW52	SUNTRUST MORTGAGE INC	55	\$13,070,364.54	40.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$19,390,336.30	59.73% 0 \$0.00	NA 0 \$0.00
Total		149	\$32,460,700.84	100% 0 \$0.00	0 \$0.00
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31417KW60	SUNTRUST MORTGAGE INC	55	\$11,298,815.76	32.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$23,941,380.70	67.94% 0 \$0.00	NA 0 \$0.00
Total		163	\$35,240,196.46	100% 0 \$0.00	0 \$0.00
31417KW78	SUNTRUST MORTGAGE INC	19	\$5,506,358.00	78.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,497,000.00	21.38% 0 \$0.00	NA 0 \$0.00
Total		23	\$7,003,358.00	100% 0 \$0.00	0 \$0.00
31417KW86	SUNTRUST MORTGAGE INC	14	\$3,733,416.29	74.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,286,657.62	25.63% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,020,073.91	100% 0 \$0.00	0 \$0.00
31417KW94	SUNTRUST MORTGAGE INC	5	\$2,469,500.00	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,535,500.00	50.66% 0 \$0.00	NA 0 \$0.00
Total		12	\$5,005,000.00	100% 0 \$0.00	0 \$0.00
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31417KWA1	SUNTRUST MORTGAGE INC	113	\$24,653,661.64	49.08% 0 \$0.00	NA 0 \$0.00
5141/ <b>IXW</b> 7X1	Unavailable	124	\$25,576,862.19	50.92% 0 \$0.00	NA 0 \$0.00

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Total		237	\$50,230,523.83	100% 0 \$0.00	0 \$0.00
31417KWB9	SUNTRUST MORTGAGE INC	125	\$26,295,187.13	48.7% 0 \$0.00	NA 0 \$0.00
5141/KWD9	Unavailable	139	\$20,293,187.13	51.3% 0 \$0.00	NA 0 \$0.00
Total	Ollavalilable	264	\$53,990,191.94	100% 0 \$0.00	0 \$0.00
lotai		204	φ33,230,131.24	100 /6 0 90.00	0,50.00
31417KWC7	SUNTRUST MORTGAGE INC	124	\$23,088,176.52	59% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,045,958.59	41% 0 \$0.00	NA 0 \$0.00
Total		206	\$39,134,135.11	100% 0 \$0.00	0 \$0.00
31417KWD5	SUNTRUST MORTGAGE INC	112	\$22,565,998.62	43.02% 0 \$0.00	NA 0 \$0.00
51117111105	Unavailable	143	\$29,884,937.37	56.98% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	255	\$52,450,935.99	100% 0 \$0.00	0 \$0.00
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31417KWE3	SUNTRUST MORTGAGE INC	75	\$16,487,345.46	30.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$37,992,884.90	69.74% 0 \$0.00	NA 0 \$0.00
Total		244	\$54,480,230.36	100% 0 \$0.00	0 \$0.00
31417KWF0	SUNTRUST MORTGAGE INC	92	\$19,635,374.14	36.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$34,249,498.36	63.56% 0 \$0.00	NA 0 \$0.00
Total		250	\$53,884,872.50	100% 0 \$0.00	0 \$0.00
31417KWG8	SUNTRUST MORTGAGE INC	79	\$15,269,980.61	30.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$35,313,109.38	69.81% 0 \$0.00	NA 0 \$0.00
Total		231	\$50,583,089.99	100% 0 \$0.00	0 \$0.00
31417KWH6	SUNTRUST MORTGAGE INC	65	\$16,215,248.75	37.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$26,883,988.16	62.38% 0 \$0.00	NA 0 \$0.00
Total		191	\$43,099,236.91	100% 0 \$0.00	0 \$0.00
21.417171712	CLINED LICE MODES A CE DIS	0.6	ф21 002 2 <i>(</i> 7 00	40,400,000	NIA 0 00 00
31417KWJ2	SUNTRUST MORTGAGE INC Unavailable	86 114	\$21,983,367.99 \$32,431,407.85	40.4% 0 \$0.00 59.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavalilable	200	\$54,414,775.84	100% 0 \$0.00	0 \$0.00
Total		200	φ34,414,773.04	100 /6 0 90.00	0 90.00
31417KWK9	SUNTRUST MORTGAGE INC	32	\$3,632,799.74	82.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$794,143.35	17.94% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,426,943.09	100% 0 \$0.00	0 \$0.00
31417KWL7	SUNTRUST MORTGAGE INC	11	\$992,593.09	38.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,571,568.41	61.29% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,564,161.50	100% 0 \$0.00	0 \$0.00
31417KWM5	SUNTRUST MORTGAGE INC	78	\$21,278,119.37	61.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$13,451,010.31	38.73% 0 \$0.00	NA 0 \$0.00
Total		126	\$34,729,129.68	100% 0 \$0.00	0 \$0.00
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31417KWN3	SUNTRUST MORTGAGE INC	145	\$19,780,199.17		_	\$0.00			\$0.00	
m 4 1	Unavailable	163	\$28,459,878.96		_	\$0.00		-	\$0.00	
Total		308	\$48,240,078.13	100%	U	\$0.00		U	\$0.00	
31417KWP8	SUNTRUST MORTGAGE INC	72	\$11,389,910.05	59.51%	$\cap$	00.02	NΙΛ	Λ	\$0.00	
5141/KWF6	Unavailable	49	\$7,750,657.01	40.49%				_	\$0.00	
Total	Onavanable	121	\$19,140,567.06	100%				-	\$0.00	
Total		121	ψ12,140,507.00	100 /6		ψ0.00		U	ψυ.υυ	
31417KWQ6	SUNTRUST MORTGAGE INC	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$21,572,042.07	49.79%	_			_	\$0.00	_
Total		156	\$43,325,107.16	100%	_	1			\$0.00	
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31417KWR4	SUNTRUST MORTGAGE INC	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0.00	
Total		200	\$50,088,678.72	100%	0	\$0.00		0	\$0.00	
31417KWS2	SUNTRUST MORTGAGE INC	182	\$42,125,946.52	62.64%	0	\$0.00		⊢	\$0.00	-
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0.00	
Total		287	\$67,254,949.68	100%	0	\$0.00		0	\$0.00	
31417KWT0	SUNTRUST MORTGAGE INC	74	\$16,537,173.21	45.26%	_				\$0.00	
	Unavailable	92	\$19,998,355.40	54.74%	_	1		-	\$0.00	
Total		166	\$36,535,528.61	100%	0	\$0.00		0	\$0.00	
31417KWU7	SUNTRUST MORTGAGE INC	71	\$4,677,189.63	61.01%	Λ	\$0.00	NI A	Λ	\$0.00	
51417KW07	Unavailable	45	\$2,989,010.93	38.99%	_	1		_	\$0.00	
Total	Chavanable	116	\$7,666,200.56	100%					\$0.00	
Total		110	Ψ1,000,200.20	100 /0		Ψ0.00			φυ•υυ	
31417KWV5	SUNTRUST MORTGAGE INC	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,551,642.96	43.58%	_	1		_	\$0.00	
Total		106	\$10,444,602.92	100%	0	\$0.00			\$0.00	
31417KWW3	SUNTRUST MORTGAGE INC	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0.00	
Total		168	\$11,004,809.50	100%	0	\$0.00		0	\$0.00	
31417KWX1	SUNTRUST MORTGAGE INC	52	\$5,051,946.62	49.32%	_	+		-	\$0.00	_
	Unavailable	54	\$5,190,731.43	50.68%	_	_			\$0.00	
Total		106	\$10,242,678.05	100%	0	\$0.00		0	\$0.00	
24.44.577777			<b>4. 75</b> 0 057	<b></b>	L	40.05			<b>.</b>	
31417KWY9	SUNTRUST MORTGAGE INC	16	\$1,578,975.00	71.34%	H			-	\$0.00	
m ( )	Unavailable	6	\$634,276.00	28.66%	_	_		_	\$0.00	
Total		22	\$2,213,251.00	100%	U	\$0.00		U	<b>\$0.00</b>	
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31417KWZ6	SUNTRUST MORTGAGE INC	142	\$28,273,300.79	53.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$24,510,012.79	46.44% 0 \$0.00	NA	0 \$0.00	
Total		242	\$52,783,313.58	100% 0 \$0.00		0 \$0.00	
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31417KXA0	SUNTRUST MORTGAGE INC	30	\$6,259,300.00	41.61% 0 \$0.00	-	0 \$0.00	
	Unavailable	22	\$8,782,014.32	58.39% 0 \$0.00		0 \$0.00	
Total		52	\$15,041,314.32	100% 0 \$0.00		0 \$0.00	
31417KXB8	SUNTRUST MORTGAGE INC	34	\$7,864,122.00	39.27% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	28	\$12,159,512.00	60.73% 0 \$0.00		0 \$0.00	
Total		62	\$20,023,634.00	100% 0 \$0.00		0 \$0.00	
		=0	010 711 710 00	20.07%   0.00	27.1	0 40 00	
31417KXC6	SUNTRUST MORTGAGE INC	78	\$19,541,713.38	30.05% 0 \$0.00		0 \$0.00	
	Unavailable	132	\$45,492,171.84	69.95% 0 \$0.00	-	0 \$0.00	
Total		210	\$65,033,885.22	100% 0 \$0.00		0 \$0.00	_
31417KXD4	SUNTRUST MORTGAGE INC	18	\$4,470,638.45	30.29% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$10,290,806.32	69.71% 0 \$0.00		0 \$0.00	
Total	o na vanaore	45	\$14,761,444.77	100% 0 \$0.00	-	0 \$0.00	
			<del>+</del>			1	
31417KXE2	SUNTRUST MORTGAGE INC	17	\$5,768,815.00	32.06% 0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$12,222,238.00	67.94% 0 \$0.00	NA	0 \$0.00	
Total		47	\$17,991,053.00	100% 0 \$0.00		0 \$0.00	
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31417KXF9	SUNTRUST MORTGAGE INC	18	\$5,525,545.00	22.09% 0 \$0.00	-	0 \$0.00	
	Unavailable	49	\$19,492,250.00	77.91% 0 \$0.00		0 \$0.00	
Total		67	\$25,017,795.00	100% 0 \$0.00		0 \$0.00	
31417L2A2	BANK OF AMERICA, N.A	10	\$2,186,098.80	59.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,504,041.27	40.76% 0 \$0.00		0 \$0.00	_
Total		17	\$3,690,140.07	100% 0 \$0.00		0 \$0.00	
31417L2B0	BANK OF AMERICA, N.A	5	\$849,225.00	19.91% 0 \$0.00		0 \$0.00	
	Unavailable	21	\$3,416,824.98	80.09% 0 \$0.00		0 \$0.00	
Total		26	\$4,266,049.98	100% 0 \$0.00		0 \$0.00	
31417L2C8	BANK OF AMERICA, N.A	10	\$2,195,616.67	80.58% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$529,146.74	19.42% 0 \$0.00		0 \$0.00	
Total		12	\$2,724,763.41	100% 0 \$0.00		0 \$0.00	
31417L2D6	BANK OF AMERICA, N.A	37	\$10,594,403.76	78.92% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$2,829,525.08	21.08% 0 \$0.00		0 \$0.00	
Total		47	\$13,423,928.84	100% 0 \$0.00		0 \$0.00	
214171.254	DANIZ OF AMERICA NI A	0	\$005 665 DC	50 490/ 000 00	NT A	00.00	_
31417L2E4	BANK OF AMERICA, N.A	8	\$805,665.96	59.48% 0 \$0.00	NΑ	0\$0.00	

	Unavailable	7	\$548,844.88	40.52% 0 \$0.00	NA 0 \$0.00
Total	O AWAMATO TO	15	\$1,354,510.84	100% 0 \$0.00	0 \$0.00
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31417L2F1	BANK OF AMERICA, N.A	12	\$3,111,234.17	31.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,916,232.62	68.97% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,027,466.79	100% 0 \$0.00	0 \$0.00
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31417L2G9	BANK OF AMERICA, N.A	1	\$65,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,395,611.33	95.55% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,460,611.33	100% 0 \$0.00	0 \$0.00
31417L2H7	BANK OF AMERICA, N.A	2	\$461,900.00	27.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,206,601.89	72.32% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,668,501.89	100% 0 \$0.00	0 \$0.00
31417L2J3	BANK OF AMERICA, N.A	20	\$3,168,250.00	57.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,351,735.82	42.6% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,519,985.82	100% 0 \$0.00	0 \$0.00
31417L2K0	BANK OF AMERICA, N.A	16	\$955,531.51	66.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$472,907.30	33.11% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,428,438.81	100% 0 \$0.00	0 \$0.00
31417L2L8	BANK OF AMERICA, N.A	162	\$43,370,323.23	28.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	366	\$106,654,365.60	71.09% 0 \$0.00	NA 0 \$0.00
Total		528	\$150,024,688.83	100% 0 \$0.00	0 \$0.00
			***	20 1111 0 10 00	77.10.40.00
31417L2M6	BANK OF AMERICA, N.A	78	\$19,232,160.60	38.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$30,800,788.96	61.56% 0 \$0.00	NA 0 \$0.00
Total		189	\$50,032,949.56	100% 0 \$0.00	0 \$0.00
214171 2014	DANIZ OF AMEDICA NA	22	¢0 221 651 00	46 1107 0 00 00	NIA (0,¢0,00
31417L2N4	BANK OF AMERICA, N.A	32	\$9,221,651.00	46.11% 0 \$0.00 53.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	67	\$10,779,508.00 <b>\$20,001,159.00</b>	100% 0 \$0.00	0 \$0.00
1 Otal		07	\$20,001,159.00	100 % 0 \$0.00	0,50.00
31417L2P9	BANK OF AMERICA, N.A	129	\$32,686,946.83	62.17% 0 \$0.00	NA 0 \$0.00
D1+1/L2f3	Unavailable	77	\$19,889,789.67	37.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	206	\$52,576,736.50	100% 0 \$0.00	0 \$0.00
		200	ψυ Ξηυ 1 0,1 00.00	100 /0 0 φ0.00	Ψυ•υυ
31417L2Q7	BANK OF AMERICA, N.A	96	\$24,354,163.72	38.17% 0 \$0.00	NA 0 \$0.00
21112221	Unavailable	157	\$39,452,340.69	61.83% 0 \$0.00	NA 0 \$0.00
Total		253	\$63,806,504.41	100% 0 \$0.00	0 \$0.00
			1 / / / /		
31417L2R5	BANK OF AMERICA, N.A	7	\$1,999,553.27	62.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,209,300.35	37.69% 0 \$0.00	NA 0 \$0.00

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Total		10	\$3,208,853.62	100% 0 \$0.00	0 \$0.00
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31417L2U8	BANK OF AMERICA, N.A	1	\$86,400.00	35.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$159,800.00	64.91% 0 \$0.00	NA 0 \$0.00
Total		2	\$246,200.00	100% 0 \$0.00	0 \$0.00
31417L2V6	Unavailable	1	\$44,851.54	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	1	\$44,851.54	100% 0 \$0.00	0 \$0.00
1041			Ψ11,001101	100 /0 0 4000	0,4000
31417L2W4	BANK OF AMERICA, N.A	123	\$27,532,107.49	92.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,241,103.81	7.53% 0 \$0.00	NA 0 \$0.00
Total		132	\$29,773,211.30	100% 0 \$0.00	0 \$0.00
31417L2X2	BANK OF AMERICA, N.A	125	\$31,992,966.01	63.15% 0 \$0.00	NA 0 \$0.00
5141712272	Unavailable	75	\$18,671,146.45	36.85% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	200	\$50,664,112.46	100% 0 \$0.00	0 \$0.00
10001		200	φε σίσο 1,112.10	100 /0 0 0000	0,4000
31417L2Y0	BANK OF AMERICA, N.A	85	\$21,513,686.73	43.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$28,266,892.42	56.78% 0 \$0.00	NA 0 \$0.00
Total		186	\$49,780,579.15	100% 0 \$0.00	0 \$0.00
31417L3A1	BANK OF AMERICA, N.A	48	\$6,258,439.00	64.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,391,914.05	35.15% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,650,353.05	100% 0 \$0.00	0 \$0.00
31417L3B9	BANK OF AMERICA, N.A	129	\$33,255,589.61	65.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$17,651,802.98	34.67% 0 \$0.00	NA 0 \$0.00
Total		202	\$50,907,392.59	100% 0 \$0.00	0 \$0.00
214171 207	DANIZ OF AMEDICA NA	(0	¢4 929 452 00	78.52% 0 \$0.00	NIA (0,00,00)
31417L3C7	BANK OF AMERICA, N.A Unavailable	69 19	\$4,838,453.00 \$1,323,826.10	21.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	88	\$6,162,279.10	100% 0 \$0.00	0 \$0.00
Total		00	ψ0,102,277.10	100 /υ   φ0.00	υ φυ.υυ
31417L3D5	BANK OF AMERICA, N.A	70	\$6,817,151.97	68.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,095,667.65	31.23% 0 \$0.00	NA 0 \$0.00
Total		101	\$9,912,819.62	100% 0 \$0.00	0 \$0.00
31417L3E3	BANK OF AMERICA, N.A	5	\$1,702,520.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,702,520.00	100% 0 \$0.00	0 \$0.00
31417L3F0	BANK OF AMERICA, N.A	29	\$3,746,407.95	32.48% 0 \$0.00	NA 0 \$0.00
D141/L31/0	Unavailable	60	\$7,786,680.51	67.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	89	\$11,533,088.46	100% 0 \$0.00	0 \$0.00
Juli		0)	Ψ11,555,000.40	100 /υ υ φυ.υυ	υφυ.συ
31417L3G8	BANK OF AMERICA, N.A	7	\$963,276.18	40.61% 0 \$0.00	NA 0 \$0.00
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	Unavailable	11	\$1,408,728.19	59.39% 0	00.02	NΙΛ	Λ	\$0.00	Т
T-4-1	Ollavaliable		·				-		1
Total		18	\$2,372,004.37	100% 0	<b>90.00</b>		V	\$0.00	1
24.44.57.277.6		2.5	<b>** *** *** ** ** ** ** *</b>	4.7.2 % 0.4	to 00		H	<b>\$0.00</b>	╁
31417L3H6	BANK OF AMERICA, N.A	37	\$7,653,321.06	15.3% 0 5			_	\$0.00	_
	Unavailable	187	\$42,378,429.35	84.7% 0			-	\$0.00	•
Total		224	\$50,031,750.41	100% 0	\$0.00		0	<b>\$0.00</b>	4
							H	<del></del>	_
31417L3J2	BANK OF AMERICA, N.A	47	\$12,208,074.93	24.39% 0			-	\$0.00	•
	Unavailable	120	\$37,851,697.47	75.61% 0			_	\$0.00	_
Total		167	\$50,059,772.40	100% 0	\$0.00		0	\$0.00	/
31417L3K9	BANK OF AMERICA, N.A	20	\$5,321,912.00	26.6% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	48	\$14,683,449.03	73.4% 0	\$0.00	NA	0	\$0.00	1
Total		68	\$20,005,361.03	100% 0	\$0.00		0	\$0.00	1
31417L3L7	BANK OF AMERICA, N.A	33	\$10,356,367.00	41.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,660,200.00	58.6% 0				\$0.00	
Total		80	\$25,016,567.00	100% 0			-	\$0.00	•
			, -,,-				Ħ		1
31417L3N3	BANK OF AMERICA, N.A	75	\$20,105,241.00	16.3% 0	\$0.00	NA	0	\$0.00	
5111725115	Unavailable	363	\$103,270,194.67	83.7% 0				\$0.00	
Total	Chavanaoic	438	\$123,375,435.67	100% 0			-	\$0.00	-
Total		430	ψ123,373,433.07	100 /6 0	<b>70.00</b>		H	ψοισσ	<del>                                     </del>
31417L3P8	BANK OF AMERICA, N.A	24	\$6,724,373.98	37.62% 0	20.00	NΙΛ	$\cap$	\$0.00	╁
D1417L316	Unavailable	43	\$11,149,474.91	62.38% 0			-	\$0.00	-
Total	Oliavaliable	67					_	\$0.00 \$0.00	_
1 Otal		07	\$17,873,848.89	100% 0	<u> </u>		V	<u> Φυ.υυ</u>	╁
214171 207	DANIZ OF AMERICA NA	4.6	¢12.102.210.01	27.120/.04	†0.00	NT A		ΦΩ ΩΩ	1
31417L3Q6	BANK OF AMERICA, N.A	46	\$13,182,318.81	27.13% 0 5			_	\$0.00	_
	Unavailable	133	\$35,413,025.67	72.87% 0 5				\$0.00	1
Total		179	\$48,595,344.48	100% 0	\$0.00		U	\$0.00	₩
			** *** ***	40.0=44.04	* • • • •		Ļ	* 0 0 0	╀
31417L3R4	BANK OF AMERICA, N.A	6	\$1,437,483.35	19.97% 0			-	\$0.00	+
	Unavailable	23	\$5,760,134.91	80.03% 0			_	\$0.00	+
Total		29	\$7,197,618.26	100% 0	\$0.00		0	<b>\$0.00</b>	
							Ц		_
31417L3T0	BANK OF AMERICA, N.A	11	\$3,115,900.00	31.14% 0			-	\$0.00	1
	Unavailable	22	\$6,890,132.71	68.86% 0			_	\$0.00	-
Total		33	\$10,006,032.71	100% 0	\$0.00		0	\$0.00	4
31417L3U7	BANK OF AMERICA, N.A	20	\$5,328,536.00	52.94% 0	\$0.00	NA	0	\$0.00	/
	Unavailable	14	\$4,736,450.00	47.06% 0	\$0.00	NA	0	\$0.00	/
Total		34	\$10,064,986.00	100% 0	\$0.00		0	\$0.00	1
31417L3V5	BANK OF AMERICA, N.A	20	\$4,355,800.00	28.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$10,676,143.52	71.02% 0				\$0.00	

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Total		59	\$15,031,943.52	100%	so oo		0 \$0.0	n
- Viai		39	ψ13,031,7 <b>7</b> 3.32	100 /0 0	, φυ.υυ		υ φυ.υ	
31417L3X1	BANK OF AMERICA, N.A	9	\$1,990,766.00	37.8%	\$0.00	NA	0 \$0.00	0
	Unavailable	12	\$3,275,198.95	62.2%	\$0.00	NA	0.00	0
Total		21	\$5,265,964.95	100%			0 \$0.00	_
31417L3Y9	BANK OF AMERICA, N.A	4	\$1,130,241.00	62.43% 0	00.02	NΛ	0 \$0.00	)
D171/LJ19	Unavailable	2	\$680,151.54	37.57%			0 \$0.00	-
Total	Ullavallaule	6	\$1,810,392.54	100%	+ +		0 <b>\$0.0</b> 0	
			. ,		,		, , , , ,	
31417L3Z6	BANK OF AMERICA, N.A	23	\$4,558,397.00	45.43%			0.00	_
	Unavailable	20	\$5,474,535.00	54.57%			0.00	+-
Total		43	\$10,032,932.00	100%	\$0.00		0 \$0.00	0
31417L4A0	BANK OF AMERICA, N.A	2	\$394,893.58	13.8% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	10	\$2,467,111.83	86.2%	+		0 \$0.00	
Total	2	12	\$2,862,005.41	100%			0 \$0.00	
31417L4B8	BANK OF AMERICA, N.A	17	\$4,488,962.00	17.92%	\$0.00	NA	0.00	0
	Unavailable	72	\$20,558,445.90	82.08%	\$0.00	NA	0.00	)
Total		89	\$25,047,407.90	100%	\$0.00		0 \$0.00	0
31417L4C6	BANK OF AMERICA, N.A	18	\$4,365,657.00	21.79% 0	\$0.00	NΔ	0 \$0.00	)
111/11/11/11	Unavailable	54	\$15,671,750.83	78.21% 0			0 \$0.00	
Total		72	\$20,037,407.83	100%			0 \$0.00	_
			40.00				0 4 - :	
31417L4D4	BANK OF AMERICA, N.A	43	\$9,820,219.00	32.65% 0			0 \$0.00	
m	Unavailable	71	\$20,257,988.11	67.35% 0			\$0.00	
Total		114	\$30,078,207.11	100% 0	\$0.00		0 \$0.00	U
31417L4E2	BANK OF AMERICA, N.A	16	\$1,891,626.00	77.81%	\$0.00	NA	0 \$0.00	)
	Unavailable	4	\$539,600.00	22.19%	\$0.00		0.00	_
Total		20	\$2,431,226.00	100%	\$0.00		0 \$0.00	0
31417L4F9	BANK OF AMERICA, N.A	46	\$12,329,977.00	27.41% 0	00.02	NΙΛ	0 \$0.00	1
D1+1/L+1'7	Unavailable	120	\$32,654,921.99	72.59% 0	+ +		0 \$0.00	+
Total	S AM : MAMOLO	166	\$44,984,898.99	100%			0 <b>\$0.0</b> 0	
31417L4G7	BANK OF AMERICA, N.A	4	\$1,038,200.00	10.36%			0 \$0.00	_
	Unavailable	29	\$8,984,601.96	89.64%			0.00	_
Total		33	\$10,022,801.96	100%	\$0.00		0 \$0.00	0
31417L4H5	BANK OF AMERICA, N.A	9	\$1,844,404.00	38.1% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	12	\$2,995,940.00	61.9% 0			0 \$0.00	_
Total	Cha i antaore	21	\$4,840,344.00	100%			0 <b>\$0.0</b> 0	
			Ψ 190 1090 1 1 100	100 /0 0	Ψυ•υυ		Ψυ•υ	,

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31417L4J1	SUNTRUST MORTGAGE INC	15	\$3,483,700.00	43.52%	\$0.00	NA	0	\$0.00	)
	Unavailable	13	\$4,520,633.56	56.48%	\$0.00	NA	0	\$0.00	)
Total		28	\$8,004,333.56	100%	\$0.00		0	\$0.00	)
							Ľ		
31417L4L6	SUNTRUST MORTGAGE INC	19	\$5,099,856.81	63.64%	\$0.00	NA	0	\$0.00	)
	Unavailable	10	\$2,913,262.15	36.36%			_	\$0.00	_
Total		29	\$8,013,118.96	100%	\$0.00		0	\$0.00	)
							L	<u> </u>	$\downarrow$
31417L4M4	SUNTRUST MORTGAGE INC	14	\$5,093,200.00	42.34%	1 1			\$0.00	_
	Unavailable	20	\$6,936,781.18	57.66%	+ +			\$0.00	_
Total		34	\$12,029,981.18	100%	\$0.00		0	\$0.00	<u> </u>
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31417L4N2	SUNTRUST MORTGAGE INC	4	\$1,283,400.00	83.54%			_	\$0.00	_
	Unavailable	2	\$252,853.87	16.46%			-	\$0.00	_
Total		6	\$1,536,253.87	100% 0	\$0.00		0	\$0.00	4
21.4157.405	GV NAMEN AND THE VICE AND	4	#0 <b>55</b> 600 00	21.00%	φο οο	N.T.A.		Φ0.06	+
31417L4Q5	SUNTRUST MORTGAGE INC	4	\$857,600.00	31.99% 0	1 - I-		_	\$0.00	_
T. ( )	Unavailable	4	\$1,823,300.00	68.01%	1 1		-	\$0.00	_
Total		8	\$2,680,900.00	100% 0	\$0.00		U	\$0.00	╨
31417L4R3	SUNTRUST MORTGAGE INC	15	\$5,365,774.00	62.54% 0	\$0.00	NA	0	\$0.00	)
STIT/LIKS	Unavailable	8	\$3,214,178.98	37.46%	1 1			\$0.00	_
Total	onavanaore	23	\$8,579,952.98	100% 0	1 1		_	\$0.00	_
10001			φο,ο / 2 <b>/ 2 / 2</b> / 2	20070	ψ 0 0 0		Ť	Ψ 0 0 0	T
31417L4S1	SUNTRUST MORTGAGE INC	15	\$4,692,141.85	27.33% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	31	\$12,474,300.00	72.67% 0				\$0.00	_
Total		46	\$17,166,441.85	100% 0	\$0.00		0	\$0.00	
							Г		T
31417L4T9	SUNTRUST MORTGAGE INC	13	\$3,732,700.00	50.06%	\$0.00	NA	0	\$0.00	)
	Unavailable	11	\$3,724,000.00	49.94%	\$0.00	NA	0	\$0.00	)
Total		24	\$7,456,700.00	100%	\$0.00		0	\$0.00	)
							Ľ		
31417L4U6	SUNTRUST MORTGAGE INC	19	\$6,002,900.00					\$0.00	_
	Unavailable	9	\$1,987,360.94	24.87%	1 - I		_	\$0.00	_
Total		28	\$7,990,260.94	100% 0	\$0.00		0	\$0.00	)
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31417LD28	BANK OF AMERICA, N.A	14	\$1,182,328.68	100%	1 - I	NA	-	\$0.00	+
Total		14	\$1,182,328.68	100% 0	\$0.00		0	\$0.00	<u> </u>
21417I D26	DANIZ OF AMERICA NA	020	¢017 045 127 05	00.05%	φο οο	NT A		ΦΩ Ω(	+
31417LD36	BANK OF AMERICA, N.A	839	\$217,245,137.85	89.05% 0	1 - I		_	\$0.00	_
T-4-1	Unavailable	97	\$26,716,794.72	10.95% 0				\$0.00	_
Total		936	\$243,961,932.57	100%	<b>90.00</b>		U	\$0.00	Ή
31417LD44	BANK OF AMERICA, N.A	1,435	\$274,953,603.07	61.31%	\$0.00	NΙΛ	0	\$0.00	+
D141/ <b>LD44</b>	DAINK OF AMERICA, IN.A	1,433	Ψ41 <del>4</del> ,333,003.01	01.3170	φυ.υυ	INA	υ	φυ.υι	<u> </u>

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	Unavailable	928	\$173,483,909.13	38.69% 0			_	\$0.00	-
Total		2,363	\$448,437,512.20	100% 0	\$0.00		U	\$0.00	
31417LD51	BANK OF AMERICA, N.A	306	\$126,158,762.86	60.42% 0				\$0.00	
	Unavailable	207	\$82,649,324.72	39.58% 0			_	\$0.00	
Total		513	\$208,808,087.58	100% 0	\$0.00		0	\$0.00	
31417LD69	BANK OF AMERICA, N.A	30	\$7,239,646.53	95.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$341,328.45	4.5% 0	\$0.00	NA	0	\$0.00	
Total		32	\$7,580,974.98	100% 0	\$0.00		0	\$0.00	
			•						
31417LD77	BANK OF AMERICA, N.A	552	\$136,591,595.27	38.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	801	\$219,750,038.77	61.67% 0			_	\$0.00	-
Total	O NAVALIAGE IS	1,353	\$356,341,634.04	100% 0		1111		\$0.00	
1000		1,000	<del>4000,011,00101</del>	20070	Ψ 0.00		Ĭ	4000	
31417LDQ5	BANK OF AMERICA, N.A	211	\$53,900,016.74	53.57% 0	\$0.00	NA	0	\$0.00	
51417LDQ3	Unavailable	190	\$46,710,667.53	46.43% 0			_	\$0.00	
Total	Chavanaoic	401	\$100,610,684.27	100% 0			_	\$0.00	
10tai		401	\$100,010,004.27	100 /6 0	φυ.υυ		v	φυ.υυ	
31417LDR3	DANK OF AMERICA NA	1 210	\$224,002,240,75	66.79% 0	¢ስ ሰስ	NT A	$^{\circ}$	\$0.00	
51417LDR3	BANK OF AMERICA, N.A	1,218	\$334,092,349.75						
TD 4 1	Unavailable	616	\$166,118,872.33	33.21% 0			_	\$0.00	
Total		1,834	\$500,211,222.08	100% 0	\$0.00		U	\$0.00	
			*****		* 0 0 0		_	+0.00	
31417LDS1	BANK OF AMERICA, N.A	382	\$108,468,875.76	76.03% 0				\$0.00	
	Unavailable	91	\$34,190,548.89	23.97% 0			_	\$0.00	-
Total		473	\$142,659,424.65	100% 0	\$0.00		0	\$0.00	
31417LDT9	BANK OF AMERICA, N.A	450	\$116,203,747.70	100% 0	\$0.00	NA	_	\$0.00	_
Total		450	\$116,203,747.70	100% 0	\$0.00		0	\$0.00	
31417LDU6	BANK OF AMERICA, N.A	156	\$41,840,832.96	67.88% 0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$19,796,879.45	32.12% 0	\$0.00	NA	0	\$0.00	
Total		217	\$61,637,712.41	100% 0	\$0.00		0	\$0.00	
			•						
31417LDV4	BANK OF AMERICA, N.A	353	\$89,584,631.75	100% 0	\$0.00	NA	0	\$0.00	
Total	,	353	\$89,584,631.75				_	\$0.00	_
			+ = = ,= = = 1,= = = = = =		7		Ť	7	
31417LDW2	BANK OF AMERICA, N.A	532	\$102,815,254.93	59.84% 0	\$0.00	NA	0	\$0.00	
2111122 112	Unavailable	363	\$68,995,179.61	40.16% 0			_	\$0.00	-
Total	Chavanable	895	\$171,810,434.54	100% 0			_	\$0.00	
1 Otal		093	Ψ1/1,010,434.34	100 /0 0	φυ•υυ		V	φυ•υυ	
21/17I DV0	DANK OF AMEDICA NIA	1.002	\$377,310,179.88	53.08% 0	ያስ በ <u>ስ</u>	NT A	^	\$0.00	$\vdash$
31417LDX0	BANK OF AMERICA, N.A	1,002	·				1		
T 4 1	Unavailable	873	\$333,521,206.64	46.92% 0			_	\$0.00	
Total		1,875	\$710,831,386.52	100% 0	\$U.UU		U	\$0.00	-
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21417LDX/0	DANIZ OF AMEDICA NA	205	Ф72 20C 2CC 91	05 00 000	NT A	0000
31417LDY8	BANK OF AMERICA, N.A Unavailable	295 44	\$72,306,266.81 \$11,971,337.52	85.8% 0 \$0.00 14.2% 0 \$0.00		0 \$0.00
Total	Unavanable			100% 0 \$0.00		
Total		339	\$84,277,604.33	100% 0 \$0.00		0 \$0.00
31417LDZ5	BANK OF AMERICA, N.A	23	\$2,127,732.50	100% 0 \$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$2,127,732.50	100% 0 \$0.00		0 \$0.00
			, , , ,			
31417LFJ9	Unavailable	8	\$1,256,850.00	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,256,850.00	100% 0 \$0.00		0 \$0.00
						1.
31417LFK6	Unavailable	7	\$1,237,050.00	100% 0 \$0.00		0 \$0.00
Total		7	\$1,237,050.00	100% 0 \$0.00		0 \$0.00
31417LFN0	Unavailable	14	\$2,337,300.00	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$2,337,300.00	100% 0 \$0.00		0 \$0.00
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100% 0 \$0.00		0 \$0.00
Total		27	\$5,378,015.57	100% 0 \$0.00		0 \$0.00
214171 CV1	COLE CAMBICO DANIZ	25	Φ4 400 200 10	100% 0 00 00	D.T.A.	0,00
31417LGV1	GOLF SAVINGS BANK	25 <b>25</b>	\$4,408,388.18	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		25	\$4,408,388.18	100% 0 \$0.00		<u> </u>
31417LL52	Unavailable	15	\$2,082,600.00	100% 0 \$0.00	NA	0 \$0.00
Total	e na ranaere	15	\$2,082,600.00	100% 0 \$0.00		0 \$0.00
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31417LL60	Unavailable	38	\$5,000,401.00	100% 0 \$0.00	NA	0 \$0.00
Total		38	\$5,000,401.00	100% 0 \$0.00		0 \$0.00
31417LL78	Unavailable	33	\$3,999,600.00	100% 0 \$0.00		0 \$0.00
Total		33	\$3,999,600.00	100% 0 \$0.00		0 \$0.00
31417LL86	Unavailable	22	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00
Total	C Hu variable	22	\$3,000,000.00	100% 0 \$0.00		0 \$0.00
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31417LL94	Unavailable	29	\$2,890,920.00	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$2,890,920.00	100% 0 \$0.00		0 \$0.00
214171 MAO	Tagagilahla	22	¢2 909 042 57	100% 0 \$0.00	NIA	00.00
31417LMA0 <b>Total</b>	Unavailable	32 32	\$2,898,943.57 <b>\$2,898,943.57</b>	100% 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>
1 Utai		32	φ <b>4</b> ,070,743.37	100 % 0 50.00		υ φυ.υυ
31417LMB8	Unavailable	25	\$3,999,700.00	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$3,999,700.00	100% 0 \$0.00		0 \$0.00
31417LMC6	Unavailable	54	\$7,914,487.00	100% 0 \$0.00		0 \$0.00
Total		54	\$7,914,487.00	100% 0 \$0.00		0 \$0.00

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31417LMD4	Unavailable	25	\$3,000,350.00	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$3,000,350.00	100% 0 \$0.00		0 \$0.00
31417LME2	Unavailable	18	\$2,000,100.00	100% 0 \$0.00		0 \$0.00
Total		18	\$2,000,100.00	100% 0 \$0.00		0 \$0.00
214171 1470	77 711	20	ф1 <b>7</b> 00 <b>7</b> 00 00	100% 0 00 00	NT A	0,00
31417LMF9	Unavailable	20 <b>20</b>	\$1,700,700.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		20	\$1,700,700.00	100% 0 \$0.00		0 30.00
31417LNF8	Unavailable	13	\$1,994,182.07	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$1,994,182.07	100% 0 \$0.00		0 \$0.00
31417LNG6	Unavailable	15	\$2,000,830.00	100% 0 \$0.00		0 \$0.00
Total		15	\$2,000,830.00	100% 0 \$0.00		0 \$0.00
214171 2014	77 711		Ф2 025 000 20	100% 0 00 00	NT A	0,00
31417LNH4	Unavailable	9 <b>9</b>	\$2,035,989.38	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		9	\$2,035,989.38	100% 0 \$0.00		0 30.00
31417LNJ0	Unavailable	9	\$1,013,270.00	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,013,270.00	100% 0 \$0.00		0 \$0.00
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100% 0 \$0.00		0 \$0.00
Total		33	\$6,823,561.00	100% 0 \$0.00		0 \$0.00
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100% 0 \$0.00	NIA	0 \$0.00
Total	RB HOWE MORTGAGE, LLC	46	\$8,217,980.00	100% 0 \$0.00		0 \$0.00
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31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,863,526.00	100% 0 \$0.00		0 \$0.00
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100% 0 \$0.00		0 \$0.00
Total		5	\$1,408,056.00	100% 0 \$0.00		0 \$0.00
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100% 0 \$0.00	NA	0 \$0.00
Total	RB HOME MORTORES, BEE	5	\$1,054,120.00	100% 0 \$0.00		0 \$0.00
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31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$1,991,390.00	100% 0 \$0.00		0 \$0.00
21.4157.9.51	A COUNTY VIEW D. LANCE VIEW		h1 400 1 1 7 7 5	<b>52.2</b> 6/10/200	7.7.1	0,00,00
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3% 0 \$0.00		0 \$0.00
Total	Unavailable	9 <b>20</b>	\$1,234,625.00 \$2,643,772.26	46.7% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
1 Otal	+	20	\$2,643,772.26	100 % 0 \$0.00		υ φυ <b>.</b> υυ
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1% 0 \$0.00	NA	0 \$0.00
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<u> </u>	Unavailable	5	\$485,970.00	27.9% 0 \$0.00		\$0.00
Total		19	\$1,741,895.00	100% 0 \$0.00	0	\$0.00
214171 015	METHER DANK NA	2	\$906,020,00	25.65% 0 \$0.00	NIA O	\$0.00
31417LSJ5	METLIFE BANK, NA Unavailable	8	\$806,920.00 \$2,338,625.00	74.35% 0 \$0.00		\$0.00
Total	Onavanable	11	\$3,145,545.00	100% 0 \$0.00		\$0.00 \$0.00
1 Otal		11	φ3,143,343.00	100 % 0 50.00	U	φυ.υυ
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,621,811.85	61.9% 0 \$0.00	NA 0	\$0.00
Total		14	\$4,235,599.85	100% 0 \$0.00	0	\$0.00
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49% 0 \$0.00		\$0.00
	Unavailable	19	\$5,369,950.00	45.51% 0 \$0.00		\$0.00
Total		37	\$11,799,155.00	100% 0 \$0.00	0	\$0.00
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100% 0 \$0.00	NA 0	\$0.00
Total		19	\$4,043,681.61	100% 0 \$0.00	0	\$0.00
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31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$5,406,000.00	100% 0 \$0.00	0	\$0.00
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100% 0 \$0.00	NA 0	\$0.00
Total		46	\$10,258,126.98	100% 0 \$0.00	0	\$0.00
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100% 0 \$0.00	NA 0	\$0.00
Total		86	\$19,341,629.89	100% 0 \$0.00	0	\$0.00
31417LZ24	BANK OF AMERICA, N.A	46	\$12,164,236.71	24.32% 0 \$0.00		\$0.00
	Unavailable	120	\$37,857,991.39	75.68% 0 \$0.00		\$0.00
Total		166	\$50,022,228.10	100% 0 \$0.00	0	\$0.00
21.4157.57.40	DANW OF AMERICA MA	0	ф.co <del>д</del> .co1.oo	60.268 0.00	<b>N</b> T 4 0	Φ0.00
31417LZ40	BANK OF AMERICA, N.A	8	\$697,621.93	68.36% 0 \$0.00		\$0.00
Total	Unavailable	4	\$322,888.69	31.64% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		12	\$1,020,510.62	100% 0 50.00	U	\$0.00
31417LZ57	BANK OF AMERICA, N.A	6	\$596,400.00	17.62% 0 \$0.00	NA 0	\$0.00
DITIILLSI	Unavailable	29	\$2,789,088.35	82.38% 0 \$0.00		\$0.00
Total	Charanaoic	35	\$3,385,488.35	100% 0 \$0.00		\$0.00
			,200,100,00			,
31417LZ65	BANK OF AMERICA, N.A	56	\$3,548,352.82	72.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$1,376,411.22	27.95% 0 \$0.00		\$0.00
Total		77	\$4,924,764.04	100% 0 \$0.00		\$0.00

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01417177	DANK OF A SECTION	1	0000 711	(7.05)	0.000		0.60	+
31417LZ73	BANK OF AMERICA, N.A	17	\$923,541.35	67.07%		1 1	0 \$0.0	
	Unavailable	8	\$453,393.72	32.93%		1	0 \$0.0	_
Total		25	\$1,376,935.07	100%	0 \$0.00	<u>'</u>	0 \$0.0	10
31417LZ81	RANK OF AMEDICA NIA	7	\$668,640.51	63.23%	0.00	NT A	0 \$0.0	10
D141/LV91	BANK OF AMERICA, N.A Unavailable		\$388,913.33	36.77%		1	0 \$0.0	
Total	Oliavaliaule	11	\$388,913.33 <b>\$1,057,553.84</b>		0 \$0.00 0 \$0.00	1	0 \$0.0	
- Otal	<del>                                     </del>	+ 11	Ψ1,037,333.04	100%	<u>υ φυ.υυ</u>	1	<u>υ φυ.υ</u>	-
31417LZ99	BANK OF AMERICA, N.A	15	\$5,021,832.35	69.1%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,245,332.49		0 \$0.00		0 \$0.0	_
Total		22	\$7,267,164.84		0 \$0.00	1	0 \$0.0	
		$\bot$			1			$\prod$
31417LZE8	BANK OF AMERICA, N.A	310		51.47%			0 \$0.0	_
	Unavailable	279	\$75,410,906.69	48.53%		1 1	0 \$0.0	_
Total		589	\$155,393,012.72	100%	0 \$0.00	<u> </u>	0 \$0.0	00
<u> </u>		4	<u> </u>	]	1	<u> </u>	1	1
31417LZG3	BANK OF AMERICA, N.A	9	\$1,131,563.42	49.61%			0 \$0.0	_
	Unavailable	7	\$1,149,195.74	50.39%			0 \$0.0	_
Total		16	\$2,280,759.16	100%	0 \$0.00	1	0 \$0.0	00
31417LZJ7	BANK OF AMERICA, N.A	23	\$4,763,555.04	47.54%	0.80.00	NΛ	0 \$0.0	0
- 1 1 1 1 LIG 1	Unavailable	20	\$5,257,417.68	52.46%			0 \$0.0	
Total	Shavahaolo	43	\$10,020,972.72		<b>0</b> \$0.00		0 \$0.0	
		1 73	7-V9V-U971H01H	133 /0	- 40.00	<del>                                     </del>	- 40.0	+
31417LZK4	BANK OF AMERICA, N.A	11	\$3,226,945.68	32.21%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	22	\$6,792,950.27	67.79%	0 \$0.00	NA	0 \$0.0	)()
Total		33	\$10,019,895.95		0 \$0.00		0 \$0.0	_
214171717	DANIZ OR ANTERSO	+	d001775	60.000	0.60.0		0.60	
31417LZL2	BANK OF AMERICA, N.A	5	\$904,712.96			+	0 \$0.0	
Total	Unavailable	7	\$389,781.03 \$1 294 493 99	30.11%		1	0 \$0.0	_
Total	<del> </del>	+ 7	\$1,294,493.99	100%	0 \$0.00	<del>                                     </del>	0 \$0.0	יטי
31417LZM0	BANK OF AMERICA, N.A	10	\$1,535,659.47	63.66%	0 \$0 00	NI A	0 \$0.0	0
PITI/LÆIVIU	Unavailable	9	\$1,535,659.47	36.34%			0 \$0.0	_
Total	C IIu ; uIIuUIU	19	\$2,412,215.61		<b>0</b> \$0.00	1	0 \$0.0	
		13	+=9 +1=9#1J•U1	100 /0	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	<del>                                     </del>	<u>- Ψ<b>υ.</b>υ</u>	+
31417LZP3	BANK OF AMERICA, N.A	33	\$7,962,118.88	15.91%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	147	\$42,085,636.94	84.09%			0 \$0.0	
Total		180	\$50,047,755.82	-	0 \$0.00	1 1	0 \$0.0	
					<u> </u>		<b></b>	工
31417LZQ1	BANK OF AMERICA, N.A	54		22.37%		1	0 \$0.0	
	Unavailable	203	\$58,234,857.36	77.63%			0 \$0.0	_
Total		257	\$75,017,362.37	100%	0 \$0.00		0 \$0.0	0
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31417LZT5	Unavailable	2	\$200,280.54	100% 0 \$0.00	NA	\$0.00	)
Total		2	\$200,280.54	100% 0 \$0.00	0	\$0.00	<u> </u>
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31417LZU2	BANK OF AMERICA, N.A	8	\$765,534.83	43.6% 0 \$0.00		\$0.00	1
	Unavailable	10	\$990,442.09	56.4% 0 \$0.00		\$0.00	_
Total		18	\$1,755,976.92	100% 0 \$0.00	0	\$0.00	<u> </u>
2141717330	DANIZ OF AMEDICA NA	50	¢14 274 049 69	19.04% 0 \$0.00	NIA C	\$0.00	+
31417LZW8	BANK OF AMERICA, N.A	58	\$14,274,948.68			\$0.00 \$0.00	+
T-4-1	Unavailable	211	\$60,682,033.44	80.96% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0	+
Total		269	\$74,956,982.12	100% 0 50.00	U	\$0.00	Ή
31417LZX6	BANK OF AMERICA, N.A	67	\$16,863,651.08	33.72% 0 \$0.00	NAC	\$0.00	)
	Unavailable	120	\$33,144,127.12	66.28% 0 \$0.00		\$0.00	-
Total		187	\$50,007,778.20	100% 0 \$0.00	0	\$0.00	,
31417LZY4	BANK OF AMERICA, N.A	7	\$1,837,423.22	18.3% 0 \$0.00		\$0.00	_
	Unavailable	26	\$8,205,331.38	81.7% 0 \$0.00	NAC	\$0.00	)
Total		33	\$10,042,754.60	100% 0 \$0.00	0	\$0.00	<u> </u>
							_
31417LZZ1	BANK OF AMERICA, N.A	19	\$5,044,547.00	50.39% 0 \$0.00		\$0.00	_
	Unavailable	15	\$4,966,510.55	49.61% 0 \$0.00		\$0.00	
Total		34	\$10,011,057.55	100% 0 \$0.00	0	\$0.00	4
	HSBC MORTGAGE						+
31417M4K6	CORPORATION (USA)	42	\$9,999,087.96	100% 0 \$0.00	NAC	\$0.00	)
Total		42	\$9,999,087.96	100% 0 \$0.00	0	\$0.00	,一
31417M4L4	HSBC MORTGAGE	67	\$20,000,204.60	100% 0 \$0.00	NIA C	\$0.00	
3141/WI4L4	CORPORATION (USA)		\$20,000,204.00				
Total		67	\$20,000,204.60	100% 0 \$0.00	0	\$0.00	<u> </u>
	Van a Montra A at						-
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100% 0 \$0.00	NAC	\$0.00	)
Total	CORFORATION (USA)	60	\$20,001,562.66	100% 0 \$0.00	0	\$0.00	
Total		00	Ψ20,001,502.00	100 /ε   0   φυ.συ		Ψυ.υυ	1
2141714410	HSBC MORTGAGE	60	¢20 001 7 <i>C</i> 1 02	1000 000 00	NIA C	\$0.00	$\Box$
31417M4N0	CORPORATION (USA)	69	\$20,001,761.93	100% 0 \$0.00	NAU	\$0.00	_
Total		69	\$20,001,761.93	100% 0 \$0.00	0	\$0.00	<u> </u>
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31417M4P5	HSBC MORTGAGE	65	\$20,001,053.03	100% 0 \$0.00	NAC	\$0.00	)
Total	CORPORATION (USA)	65	\$20,001,052,02	100% 0 \$0.00	0	\$0.00	+
Total		65	\$20,001,053.03	100% 0 50.00		φυ.υυ	Ή
	HSBC MORTGAGE	+ +				<u>.</u>	t
31417M4Q3	CORPORATION (USA)	28	\$6,000,011.56	100% 0 \$0.00	NA	\$0.00	1
Total	,	28	\$6,000,011.56	100% 0 \$0.00	0	\$0.00	
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31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,001,306.53	100% 0 \$0.00	0 \$0.00
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	42	\$24,251,445.01	100% 0 \$0.00	0 \$0.00
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$5,000,450.00	100% 0 \$0.00	0 \$0.00
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,000,397.16	100% 0 \$0.00	0 \$0.00
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,999,851.12	100% 0 \$0.00	0 \$0.00
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,366,992.28	100% 0 \$0.00	0 \$0.00
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,811,616.09	100% 0 \$0.00	0 \$0.00
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,425,216.98	100% 0 \$0.00	0 \$0.00
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,980,845.63	100% 0 \$0.00	0 \$0.00
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,000,582.66	100% 0 \$0.00	0 \$0.00
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,000,245.83	100% 0 \$0.00	0 \$0.00
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100% 0 \$0.00	NA 0 \$0.00

Total		23	\$6,000,510.00	100% 0 \$0.00	0 \$0.00
31417M5G4	HSBC MORTGAGE	27	\$6,000,328.87	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
Total		27	\$6,000,328.87	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE			H.	
31417M5H2	CORPORATION (USA)	24	\$7,000,398.88	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,000,398.88	100% 0 \$0.00	0 \$0.00
	HCDC MODEC ACE				
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,000,881.73	100% 0 \$0.00	0 \$0.00
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION (USA)	21	\$5,000,257.70	100% 0 \$0.00	0 \$0.00
31417M5M1	HSBC MORTGAGE	33	\$7,500,531.09	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA)				
<u>Total</u>		33	\$7,500,531.09	100% 0 \$0.00	0 \$0.00
21417045010	HSBC MORTGAGE	2.4	Φ5 000 465 64	1000 000 00	λι Α Ισφο σο
31417M5N9	CORPORATION (USA)	34	\$5,000,465.64	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,000,465.64	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE				
31417M5P4	CORPORATION (USA)	22	\$13,255,049.07	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$13,255,049.07	100% 0 \$0.00	0 \$0.00
	VIGD G MODERS A GE				
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100% 0 \$0.00	NA 0 \$0.00
Total	con on their (con)	20	\$4,541,116.38	100% 0 \$0.00	0 \$0.00
31417M5R0	HSBC MORTGAGE	8	\$1,257,057.31	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	8	\$1,257,057.31	100% 0 \$0.00	0 \$0.00
1 0141		0	φ1,437,037.31	100 % 0 \$0.00	υ φυ <b>.υυ</b>
31417M5S8	HSBC MORTGAGE	7	\$1,662,900,00	100% 0 \$0.00	NA 020 00
	CORPORATION (USA)		\$1,662,800.00		NA 0 \$0.00
Total		7	\$1,662,800.00	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE	+ +			
31417M5T6	CORPORATION (USA)	42	\$12,432,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,432,050.00	100% 0 \$0.00	0 \$0.00
21417145112		25	Φ5 502 926 26	1000 000	NIA (0 00 00
31417M5U3	I	25	\$5,593,826.36	100% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)				
Total		25	\$5,593,826.36	100% 0 \$0.00	0 \$0.00
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	13	\$1,535,331.25	100% 0 \$0.00	0 \$0.00
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,500,591.70	100% 0 \$0.00	0 \$0.00
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100% 0 \$0.00	NA 0 \$0.00
Total	,	22	\$5,000,241.27	100% 0 \$0.00	0 \$0.00
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,467,787.18	100% 0 \$0.00	0 \$0.00
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,777,421.55	100% 0 \$0.00	0 \$0.00
31417M7K3	COLONIAL SAVINGS FA Unavailable	5 43	\$805,318.51 \$5,849,272.19	12.1% 0 \$0.00 87.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	48	\$6,654,590.70	100% 0 \$0.00	0 \$0.00
31417M7L1	COLONIAL SAVINGS FA Unavailable	14 19	\$1,912,482.44 \$2,163,455.44	46.92% 0 \$0.00 53.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanabic	33	\$4,075,937.88	100% 0 \$0.00	0 \$0.00
31417MBM4	Unavailable	16	\$2,375,280.41	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		16	\$2,375,280.41	100% 0 \$0.00	0 50.00
31417MBN2 <b>Total</b>	Unavailable	10 10	\$1,702,578.47 <b>\$1,702,578.47</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31417MBP7	Unavailable	72	\$12,245,140.14	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,245,140.14	100% 0 \$0.00	0 \$0.00
31417MBQ5 <b>Total</b>	Unavailable	12 12	\$1,837,064.13 <b>\$1,837,064.13</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46% 0 \$0.00	NA 0 \$0.00

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	Unavailable	63	\$5,589,826.15			0 \$0.0	_
Total		196	\$17,722,015.77	100% 0 \$0.00	(	0 \$0.0	0
	CHASE HOME EDVANCE						+
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	79	\$7,042,930.41	40.2% 0 \$0.00	NA	0.0\$	0
Total		196	\$17,520,050.38	100% 0 \$0.00	(	0 \$0.0	0
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	31	\$2,697,959.83	85.91% 0 \$0.00	NA	0.0	0
Total		36	\$3,140,467.25	100% 0 \$0.00	(	0 \$0.0	0
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6% 0 \$0.00	NA	0\$0.0	0
	Unavailable	12	\$3,671,346.16	16.4% 0 \$0.00	NA	0 \$0.0	0
Total		80	\$22,380,338.73	100% 0 \$0.00		0 \$0.0	0
							_
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	846	\$208,485,949.05	40.6% 0 \$0.00		0 \$0.0	_
Total		2,142	\$513,449,842.55	100% 0 \$0.00		0 \$0.0	0
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	78	\$18,241,854.13	38.44% 0 \$0.00	NA	0 \$0.0	0
Total		217	\$47,450,579.56	100% 0 \$0.00		0 \$0.0	0
31417MC84	Unavailable	18	\$4,220,207.89	100% 0 \$0.00		0.0\$	
Total		18	\$4,220,207.89	100% 0 \$0.00	(	0 \$0.0	0
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	319	\$71,854,566.88	58.2% 0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	584	\$123,463,735.36	100% 0 \$0.00		0 \$0.0	_
Total		304	Ψ123,403,732,30	100 /ε 0 φ0.00		υ ψυ.υ	•
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	66	\$19,738,680.13	79.16% 0 \$0.00	NA	0 \$0.0	0
Total		82	\$24,934,991.95	100% 0 \$0.00		0 \$0.0	0
	CHASE HOME FINANCE,				_	0 4 -	
31417MCD3	LLC	9	\$1,584,880.43	58.44% 0 \$0.00		0 \$0.0	
	Unavailable	5	\$1,126,990.05	41.56% 0 \$0.00		0 \$0.0	_
Total		14	\$2,711,870.48	100% 0 \$0.00		0 \$0.0	0

31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100% 0 \$0.00	NA	0 \$0.00	,
Total		14	\$3,202,062.02	100% 0 \$0.00		0 \$0.00	
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	20	\$11,504,791.60	17.35% 0 \$0.00	NA	0 \$0.00	
Total		116	\$66,303,370.17	100% 0 \$0.00		0 \$0.00	,
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$6,235,053.19	100% 0 \$0.00	,	0 \$0.00	
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31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$34,582,016.57	57.1% 0 \$0.00	NA	0 \$0.00	
Total		110	\$60,567,805.03	100% 0 \$0.00		0 \$0.00	_
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31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$11,657,909.54	52.21% 0 \$0.00	NA	0 \$0.00	,
Total		41	\$22,327,130.81	100% 0 \$0.00		0 \$0.00	,
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	10	\$5,640,845.16	78.9% 0 \$0.00	NA	0 \$0.00	)
Total		13	\$7,149,260.68	100% 0 \$0.00		0 \$0.00	)
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93% 0 \$0.00		0 \$0.00	
	Unavailable	33	\$9,104,570.23	14.07% 0 \$0.00	NA	0 \$0.00	,
Total		221	\$64,698,982.73	100% 0 \$0.00		0 \$0.00	,
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	82	\$45,876,094.95	31.8% 0 \$0.00	NA	0 \$0.00	,
Total		256	\$144,245,647.24	100% 0 \$0.00		0 \$0.00	,
31417MCQ4	CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	319	\$180,553,431.21	72.2% 0 \$0.00	NA	0 \$0.00	,
Total		440	\$250,070,265.73	100% 0 \$0.00		0 \$0.00	,
31417MCR2	CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	82	\$47,343,723.48	50.9% 0 \$0.00	NA	0 \$0.00	,

Total		159	\$93,016,076.98	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,	+ +			
31417MCS0	LLC	8	\$4,297,429.12	12.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$29,494,068.96	87.28% 0 \$0.00	NA 0 \$0.00
Total		61	\$33,791,498.08	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,	+ +			-
31417MCT8	LLC	7	\$3,633,569.19	20.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$14,516,520.98	79.98% 0 \$0.00	NA 0 \$0.00
Total		31	\$18,150,090.17	100% 0 \$0.00	0 \$0.00
	CHASE HOME EINANGE				
31417MCV3	CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,681,732.58	30.82% 0 \$0.00	NA 0 \$0.00
Total		261	\$31,410,008.33	100% 0 \$0.00	0 \$0.00
	GWA GE WONE ENVANGE				
31417MCW1	CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,361,445.08	41.41% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,287,727.87	100% 0 \$0.00	0 \$0.00
31417MCX9	CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,744,133.69	53.88% 0 \$0.00	NA 0 \$0.00
Total		119	\$14,371,674.59	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,				
31417MCY7	LLC	63	\$3,681,591.81	61.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,318,638.33	38.64% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,000,230.14	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,				
31417MCZ4	LLC	117	\$6,776,591.68	64.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$3,797,138.86	35.91% 0 \$0.00	NA 0 \$0.00
Total		183	\$10,573,730.54	100% 0 \$0.00	0 \$0.00
	CHASE HOME ENLANCE	+		<del></del>	<del>-                                     </del>
31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$28,702,890.74	77.28% 0 \$0.00	NA 0 \$0.00
Total		128	\$37,142,940.97	100% 0 \$0.00	0 \$0.00
	GYA GE YYONG ETY YOU	+			-
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,982,112.21	37.32% 0 \$0.00	NA 0 \$0.00
Total		71	\$21,387,739.31	100% 0 \$0.00	0 \$0.00

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31417MD42	CHASE HOME FINANCE,	32	\$5,806,048.72	28.23% 0 \$0.00	NA	0 \$0.00	+
	LLC						
T-4-1	Unavailable	98	\$14,760,809.33	71.77% 0 \$0.00		0 \$0.00	_
Total		130	\$20,566,858.05	100% 0 \$0.00		90.00	H
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	52	\$8,260,558.72	57.65% 0 \$0.00	NA	0 \$0.00	1
Total		83	\$14,328,794.35	100% 0 \$0.00		0 \$0.00	_
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	19	\$4,744,187.04	88.37% 0 \$0.00	NA	0 \$0.00	
Total		21	\$5,368,638.19	100% 0 \$0.00		0 \$0.00	-
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31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100% 0 \$0.00		0 \$0.00	
Total		21	\$1,732,806.42	100% 0 \$0.00		0 \$0.00	
	CHASE HOME EDVANCE						╀
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$117,401.28	4.09% 0 \$0.00	NA	0 \$0.00	1
Total		32	\$2,872,635.67	100% 0 \$0.00		0 \$0.00	
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	15	\$3,479,290.33	51.47% 0 \$0.00	NA	0 \$0.00	1
Total		34	\$6,759,191.22	100% 0 \$0.00		0 \$0.00	
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,501,536.62	83.05% 0 \$0.00	NA	0 \$0.00	
Total		27	\$4,216,308.97	100% 0 \$0.00		0 \$0.00	
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	14	\$2,698,993.17	77.11% 0 \$0.00	NA	0 \$0.00	1
Total		19	\$3,500,057.38	100% 0 \$0.00		0 \$0.00	_
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31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	7	\$1,567,931.91	69.2% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,265,948.07	100% 0 \$0.00		0 \$0.00	_
31417MDF7	CHASE HOME FINANCE,	8	\$1,116,183.34	46.21% 0 \$0.00	NA	0 \$0.00	

	LLC				[	
	Unavailable	8	\$1,299,240.98	53.79% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,415,424.32	100% 0 \$0.00	(	0 \$0.00
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$681,758.59	58.52% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,165,016.66	100% 0 \$0.00		0 \$0.00
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47% 0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$13,767,557.44	85.53% 0 \$0.00	NA	0 \$0.00
Total		52	\$16,096,024.44	100% 0 \$0.00		0 \$0.00
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$4,894,000.00	85.86% 0 \$0.00	NA	0 \$0.00
Total		20	\$5,700,100.00	100% 0 \$0.00		0 \$0.00
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$6,680,519.00	82.21% 0 \$0.00	NA	0 \$0.00
Total		27	\$8,126,418.00	100% 0 \$0.00		0 \$0.00
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02% 0 \$0.00		0 \$0.00
T. ( )	Unavailable	22	\$6,327,667.50	41.98% 0 \$0.00		0 \$0.00
Total		52	\$15,073,676.94	100% 0 \$0.00		0 \$0.00
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40			0 \$0.00
	Unavailable	10	\$1,427,536.99	73.73% 0 \$0.00		0 \$0.00
Total		14	\$1,936,037.39	100% 0 \$0.00		0 \$0.00
31417MDP5	Unavailable	17	\$2.470.024.02	100% 0 \$0.00	NIA	0 \$0.00
Total	Unavanable	17	\$2,479,934.93 <b>\$2,479,934.93</b>	100% 0 \$0.00		0 <b>\$0.00</b>
lotai		17	Ψ2, 417,754.75	100 /2 0 \$0.00	ľ	υ φυ.υυ
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,694,354.29	45.82% 0 \$0.00		0 \$0.00
	Unavailable	494	\$123,810,715.34	54.18% 0 \$0.00		0 \$0.00
Total		894	\$228,505,069.63	100% 0 \$0.00		0 \$0.00
31417MDR1	CHASE HOME FINANCE, LLC	562	\$152,197,921.16			0 \$0.00
	Unavailable	886	\$235,261,148.54	60.72% 0 \$0.00		0 \$0.00
Total		1,448	\$387,459,069.70	100% 0 \$0.00	(	0 \$0.00

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31417MDS9	LLC	448	\$125,804,406.86	33.78% 0 \$0.00		\$0.00
	Unavailable	904	\$246,649,513.60	66.22% 0 \$0.00		\$0.00
Total		1,352	\$372,453,920.46	100% 0 \$0.00	0	\$0.00
31417MDT7	CHASE HOME FINANCE, LLC	223	\$51,687,560.38	16.58% 0 \$0.00		\$0.00
	Unavailable	1,129	\$260,131,662.59	83.42% 0 \$0.00		\$0.00
Total		1,352	\$311,819,222.97	100% 0 \$0.00	0	\$0.00
31417MDU4	CHASE HOME FINANCE, LLC	517	\$110,410,060.96	34.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	912	\$213,658,402.64	65.93% 0 \$0.00	NA	\$0.00
Total		1,429	\$324,068,463.60	100% 0 \$0.00	0	\$0.00
31417MDV2	CHASE HOME FINANCE, LLC	286	\$60,266,374.08	17.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,159	\$275,329,833.59	82.04% 0 \$0.00		\$0.00
Total		1,445	\$335,596,207.67	100% 0 \$0.00	0	\$0.00
31417MDW0	CHASE HOME FINANCE, LLC	635	\$157,893,413.18	69.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	333	\$68,238,821.77	30.18% 0 \$0.00		\$0.00
Total		968	\$226,132,234.95	100% 0 \$0.00	0	\$0.00
31417MDX8	CHASE HOME FINANCE, LLC	1,085	\$280,018,572.44	90.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	131	\$29,737,493.15	9.6% 0 \$0.00	NA	\$0.00
Total		1,216	\$309,756,065.59	100% 0 \$0.00	0	\$0.00
31417MDY6	CHASE HOME FINANCE, LLC	758	\$193,324,649.33	82.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	185	\$40,906,279.81	17.46% 0 \$0.00	NA 0	\$0.00
Total		943	\$234,230,929.14	100% 0 \$0.00	0	\$0.00
31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	142	\$29,608,806.55	72.86% 0 \$0.00	NA 0	\$0.00
Γotal		190	\$40,636,111.26	100% 0 \$0.00	0	\$0.00
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100% 0 \$0.00	NA 0	\$0.00
Total		30	\$4,211,049.80	100% 0 \$0.00	0	\$0.00
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$3,572,892.22	100% 0 \$0.00	0	\$0.00

					1 1	
31417MF57	FRANKLIN AMERICAN	5	\$896,588.06	4.58% 0 \$0.00	NA 0 \$0.0	00
	MORTGAGE COMPANY					
	Unavailable	93	\$18,697,871.47	95.42% 0 \$0.00	NA 0 \$0.0	_
Total		98	\$19,594,459.53	100% 0 \$0.00	0 \$0.0	<u> </u>
	ED ANIZI IN AMEDICANI					+
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	81	\$19,370,742.64	85.74% 0 \$0.00	NA 0 \$0.0	00
Total	O Ha variable	94	\$22,591,705.33	100% 0 \$0.00	0 \$0.0	_
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	FRANKLIN AMERICAN		0111 001 00	2 2 4 2 4 2 4 2 2 2	<b>77.4</b> 0 00 0	2.0
31417MF73	MORTGAGE COMPANY	1	\$111,291.20	2.24% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	37	\$4,848,318.25	97.76% 0 \$0.00	NA 0 \$0.0	00
Total		38	\$4,959,609.45	100% 0 \$0.00	0 \$0.0	00
31417MF81	FRANKLIN AMERICAN	1	\$109,882.41	4.15% 0 \$0.00	NA 0 \$0.0	00
514171111 01	MORTGAGE COMPANY	1	·			
	Unavailable	25	\$2,540,769.87	95.85% 0 \$0.00	NA 0 \$0.0	_
Total		26	\$2,650,652.28	100% 0 \$0.00	0 \$0.0	)0
						-
31417MF99	FRANKLIN AMERICAN	3	\$229,049.00	11.65% 0 \$0.00	NA 0 \$0.0	00
	MORTGAGE COMPANY Unavailable	25	\$1,737,466.60	88.35% 0 \$0.00	NA 0 \$0.0	)()
Total	Onavanable	28	\$1,737,400.00 \$1,966,515.60	100% 0 \$0.00	0 \$0.0	_
1 Otal		20	\$1,700,313.00	100 /6 0 \$0.00	0 90.0	<i>,</i>
	FRANKLIN AMERICAN					
31417MG23	MORTGAGE COMPANY	2	\$256,950.00	1.94% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	100	\$12,991,329.56	98.06% 0 \$0.00	NA 0 \$0.0	00
Total		102	\$13,248,279.56	100% 0 \$0.00	0 \$0.0	00
31417MG31	Unavailable	63	\$6,222,393.98	100% 0 \$0.00	NA 0 \$0.0	00
Total		63	\$6,222,393.98	100% 0 \$0.00	0 \$0.0	00
31417MG72	MORGAN STANLEY CREDIT	13	\$2,585,700.61	100% 0 \$0.00	NA 0 \$0.0	00
	CORPORATION		. , ,			
Total		13	\$2,585,700.61	100% 0 \$0.00	0 \$0.0	)0
	MODGAN GTAN EV CDEDIT					
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100% 0 \$0.00	NA 0 \$0.0	00
Total	CORPORATION	7	\$1,324,592.67	100% 0 \$0.00	0 \$0.0	)()
1 otal			φ1,324,372.07	100 /0 0 φυ.υυ	Մարսու	,0
31417MGA5	Unavailable	8	\$1,821,263.14	100% 0 \$0.00	NA 0 \$0.0	00
Total	Cha (anabic	8	\$1,821,263.14	100% 0 \$0.00	0 \$0.0	_
2 0 0 0 0 0			Ψ1,021,200.17	100 /0 0 φ0.00	σφοι	, 0
31417MGB3		2	\$263,434.72	17.24% 0 \$0.00	NA 0 \$0.0	00
			Ψ203,131.72	17.2170 0 00.00	1 11 1 10 1 φυ. α	

	FRANKLIN AMERICAN						
<del> </del>	MORTGAGE COMPANY	10	¢1 264 902 24	22.760/ 0/40 00	NIA (	\$0.00	_
Total	Unavailable	10 12	\$1,264,892.34 \$1,528,327.06	82.76% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
1 Otai	<del></del>	12	\$1,528,327.06	100% 0 0 0 0 0		\$0.00	_
31417MGC1	Unavailable	12	\$1,521,887.34	100% 0 \$0.00	NAC	\$0.00	_
Total		12	\$1,521,887.34	100% 0 \$0.00	0	\$0.00	_
		$\bot$					_
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08% 0 \$0.00		\$0.00	
	Unavailable	32	\$6,973,236.40			\$0.00	
Total		33	\$7,121,262.41	100% 0 \$0.00	0	\$0.00	_
31417MGE7	Unavailable	14	\$3,126,653.39	100% 0 \$0.00	NA (	\$0.00	_
Total	Onavanaoie	14	\$3,126,653.39	100% 0 \$0.00		\$0.00	
- I Otai		+ +	Ψυ,120,000	100 /0   0 φ0.0 0		φυ•σσ	_
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03% 0 \$0.00	NAC	\$0.00	_
	Unavailable	17	\$3,812,188.55	94.97% 0 \$0.00	NA C	\$0.00	_
Total		18	\$4,014,188.55	100% 0 \$0.00	0	\$0.00	_
		1 +				<u> </u>	_
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56% 0 \$0.00		\$0.00	
	Unavailable	18	\$4,502,502.44	89.44% 0 \$0.00		\$0.00	_
Total		20	\$5,034,212.16	100% 0 \$0.00	0	\$0.00	_
<u> </u>		+				++	_
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19% 0 \$0.00		\$0.00	_
	Unavailable	30	\$5,874,812.83	89.81% 0 \$0.00		\$0.00	
Total		33	\$6,541,637.70	100% 0 \$0.00	0	\$0.00	_
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5% 0 \$0.00	NAC	\$0.00	
-	Unavailable	25	\$5,781,648.10	88.5% 0 \$0.00	NA (	\$0.00	_
Total	Uliavaliaoic	28	\$6,532,568.10			\$0.00 \$0.00	_
Total		+	φυισείο	100 /0 0 40.00	<del>-  </del>	φυισσ	_
31417MGK3	Unavailable	13	\$2,665,558.67	100% 0 \$0.00	NA C	\$0.00	_
Total		13	\$2,665,558.67	100% 0 \$0.00		\$0.00	_
							_
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00			\$0.00	
	Unavailable	17	\$3,849,893.86			\$0.00	
Total		18	\$4,021,539.86	100% 0 \$0.00	0	\$0.00	_
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47% 0 \$0.00	NAC	0 \$0.00	_

	Unavailable	23	\$5,715,229.58	96.53% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,920,829.58	100% 0 \$0.00	0 \$0.00
31417MGP2	Unavailable	15	\$2,931,124.83	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,931,124.83	100% 0 \$0.00	0 \$0.00
31417MGR8	Unavailable	18	\$3,608,367.37	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,608,367.37	100% 0 \$0.00	0 \$0.00
21417MCS6	FRANKLIN AMERICAN	1	¢104 000 00	5 720 000 00	NA 0 00 00
31417MGS6	MORTGAGE COMPANY	1	\$184,000.00	5.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,027,502.18	94.27% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,211,502.18	100% 0 \$0.00	0 \$0.00
21417MCT4	FRANKLIN AMERICAN	4	¢ <i>(75,</i> 200, 00	0.70% 0.60,00	NIA (0,00,00
31417MGT4	MORTGAGE COMPANY	4	\$675,300.00	8.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,083,700.25	91.3% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,759,000.25	100% 0 \$0.00	0 \$0.00
21.417MCH1	FRANKLIN AMERICAN	1	¢200,000,00	5 6607 0 \$0.00	NIA O CO OO
31417MGU1	MORTGAGE COMPANY	1	\$300,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,996,627.50	94.34% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,296,627.50	100% 0 \$0.00	0 \$0.00
31417MGV9	Unavailable	27	\$5,614,826.06	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,614,826.06	100% 0 \$0.00	0 \$0.00
31417MGW7	Unavailable	21	\$5,368,834.76	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,368,834.76	100% 0 \$0.00	0 \$0.00
31417MGX5	Unavailable	30	\$6,827,711.80	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,827,711.80	100% 0 \$0.00	0 \$0.00
21.417MCX/2	FRANKLIN AMERICAN	1	¢417,000,00	5 4507 OLCO OO	NA 0.50 00
31417MGY3	MORTGAGE COMPANY	1	\$417,000.00	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,239,447.65	94.55% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,656,447.65	100% 0 \$0.00	0 \$0.00
31417MGZ0	FRANKLIN AMERICAN	1	\$167,634.00	5.51% 0 \$0.00	NA 0 \$0.00
5141/MGZ0	MORTGAGE COMPANY	1	\$107,034.00	3.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,873,429.97	94.49% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,041,063.97	100% 0 \$0.00	0 \$0.00
31417MH22	WELLS FARGO BANK, N.A	115	\$32,268,650.27	50.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$32,251,372.98	49.99% 0 \$0.00	NA 0 \$0.00

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31417MH30	WELLS FARGO BANK, N.A	31	\$8,670,207.14	70.36%	0,80,00	) NT A	0 \$0.	00	_
D1-11/181113U	Unavailable	14		29.64%	<del>                                      </del>		0 \$0.		_
Total	Onavanaule	45			0 \$0.00		0 \$0.		_
1 otal		45	Ψ14,341,033.43	100%	<u>υφυ.υ(</u>	<u> </u>	UQU	•••	
31417MH48	WELLS FARGO BANK, N.A	7	\$1,408,196.68	87.63%	0 \$0.00	) NA	0 \$0.	.00	
	Unavailable	1	\$198,750.00	12.37%			0 \$0.		_
Total		8	†		0 \$0.00		0 \$0.		_
							II.	J	_
31417MH55	WELLS FARGO BANK, N.A	31	\$8,410,068.90				0 \$0.		_
	Unavailable	11	. / /	22.73%	0 \$0.00	0 NA	0 \$0.		_
Total		42	\$10,883,471.62	100%	0 \$0.00	9	0 \$0.	.00	_
214172 77-17	1777 X C D . D . C	1 -	0.400.775	72.	0.65	+			_
31417MH63	WELLS FARGO BANK, N.A	1,707					0 \$0.		_
Total	Unavailable	678		26.86%	<del>                                      </del>		0 \$0.		_
Total	<del></del>	2,385	\$670,725,633.27	100%	0 \$0.00	<u>v</u>	0 \$0.	.00	_
31/17MU71	WELLS EADOO DANK NA	5 700	\$1.751.690.022.05	50.18%	0,60,00	) NT A	0 \$0.	00	_
31417MH71	WELLS FARGO BANK, N.A Unavailable		\$1,751,689,033.95 \$1,739,128,976.28	50.18% 49.82%	1-1		0 \$0.		_
Total			\$1,/39,128,9/6.28 <b>\$3,490,818,010.23</b>		0 \$0.00		0 \$0.		_
1 7141		11,73/	v=0,470,010,010.43	100%	<u>υφυ.υ(</u>	<u> </u>	JOU	•••	_
31417MH89	WELLS FARGO BANK, N.A	814	\$245,776,351.02	50.3%	0 \$0.00	) NA	0 \$0.	.00	_
	Unavailable	769	i i		0 \$0.00		0 \$0.	_	
Total		1,583	1		0 \$0.00		0 \$0.		_
			, ,						_
31417MH97	WELLS FARGO BANK, N.A	89					0 \$0.		_
	Unavailable	54		37.97%			0 \$0.		_
Total		143	\$40,177,363.50	100%	0 \$0.00	0	0 \$0.	.00	_
<del>                                     </del>	MODO ANI ODANI DIZ CONTO		<del> </del>		+-	+	4	+	_
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0 \$0.00	) NA	0 \$0.	.00	
Total		19	\$5,817,820.00	100%	0 \$0.00	)	0 \$0.	.00	_
					ЦТ.		工	丁	_
31417MHQ9	WELLS FARGO BANK, N.A	214		55.38%			0 \$0.		_
	Unavailable	163		44.62%	1-1		0 \$0.	_	_
Total		377	\$31,510,968.35	100%	0 \$0.00	0	0 \$0.	.00	_
		<u> </u>	<u> </u>			1	4		
31417MHR7	WELLS FARGO BANK, N.A	118					0 \$0.		
<u> </u>	Unavailable	58		33.59%	<del>                                      </del>		0 \$0.		_
Total		176	\$13,004,239.42	100%	0 \$0.00	ש	0 \$0.	.00	_
21/17/41105	WELLSEARCORANGES	20	00 150 500 5	70 460	0,60.00	1	0.60	00	_
31417MHS5	WELLS FARGO BANK, N.A	29		72.46%			0 \$0.		_
Total	Unavailable	13	i	27.54%	<del></del>	+	0 \$0.		_
Total	<del>-  </del>	42	\$2,975,936.59	100%	0 \$0.00	<u> </u>	0 \$0.	.00	$\overline{}$
<u>                                      </u>		1 .	1	1	1 1	1	•		1

31417MHT3	WELLS FARGO BANK, N.A	1,020	\$135,123,153.80	54.75% 0 \$0.00	NA (	\$0.00
	Unavailable	846	\$111,682,273.22	45.25% 0 \$0.00	NA (	\$0.00
Total		1,866	\$246,805,427.02	100% 0 \$0.00	0	\$0.00
21.4157 (111.0	WELLS FARGO RANK NA	1 100	<b>*** ***</b>	60.518(0.00.00	NT 4 C	0.00
31417MHU0	WELLS FARGO BANK, N.A	1,103	\$144,418,610.27	60.51% 0 \$0.00		\$0.00
	Unavailable	722	\$94,233,893.37	39.49% 0 \$0.00		\$0.00
Total		1,825	\$238,652,503.64	100% 0 \$0.00		\$0.00
31417MHV8	WELLS FARGO BANK, N.A	49	\$6,314,203.23	58.26% 0 \$0.00	NA (	\$0.00
	Unavailable	34	\$4,522,865.89	41.74% 0 \$0.00		\$0.00
Total		83	\$10,837,069.12	100% 0 \$0.00		\$0.00
21.4173 (173.4)	WELL CEARGO BANK NA	1.1	Φ1 452 420 0 <b>7</b>	(0.75% 0.00 0.0	NTA C	0.00
31417MHW6	WELLS FARGO BANK, N.A	11	\$1,453,439.97	69.75% 0 \$0.00		\$0.00
Total	Unavailable	5 16	\$630,295.84 <b>\$2,083,735.81</b>	30.25% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>
Total		10	\$2,000,700.01	100% 0 50.00		7,50.00
31417MHX4	WELLS FARGO BANK, N.A	16	\$1,089,399.16	50.51% 0 \$0.00	NA (	\$0.00
	Unavailable	11	\$1,067,252.09	49.49% 0 \$0.00		\$0.00
Total		27	\$2,156,651.25	100% 0 \$0.00		\$0.00
			. , ,			
31417MHY2	WELLS FARGO BANK, N.A	186	\$30,244,022.34	51.99% 0 \$0.00	NA	\$0.00
	Unavailable	171	\$27,930,798.86	48.01% 0 \$0.00		\$0.00
Total		357	\$58,174,821.20	100% 0 \$0.00	0	\$0.00
			*** *** ***			
31417MHZ9	WELLS FARGO BANK, N.A	12	\$1,892,633.75	53.41% 0 \$0.00		\$0.00
m . 1	Unavailable	10	\$1,650,691.94	46.59% 0 \$0.00		\$0.00
Total		22	\$3,543,325.69	100% 0 \$0.00	- 0	\$0.00
31417MJ20	WELLS FARGO BANK, N.A	3	\$710,400.00	43.91% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$907,554.84	56.09% 0 \$0.00		\$0.00
Total		6	\$1,617,954.84	100% 0 \$0.00	0	\$0.00
31417MJ38	WELLS FARGO BANK, N.A	185	\$50,725,724.82	77.97% 0 \$0.00		\$0.00
m 4 1	<u>Unavailable</u>	53	\$14,335,307.04	22.03% 0 \$0.00		\$0.00
Total		238	\$65,061,031.86	100% 0 \$0.00	- 0	\$0.00
31417MJ46	WELLS FARGO BANK, N.A	1,204	\$353,937,572.08	60.19% 0 \$0.00	NA (	\$0.00
	Unavailable	802	\$234,136,177.07	39.81% 0 \$0.00		\$0.00
Total		2,006	\$588,073,749.15	100% 0 \$0.00		\$0.00
31417MJ53	WELLS FARGO BANK, N.A	237	\$66,083,373.55	67.24% 0 \$0.00	NA	\$0.00
	Unavailable	102	\$32,197,558.70	32.76% 0 \$0.00		\$0.00
Total		339	\$98,280,932.25	100% 0 \$0.00	0	\$0.00
2141714161	WELLS EADOO DANIZ NA	0.0	¢5 677 417 07	70.060 000	NT A	00000
31417MJ61	WELLS FARGO BANK, N.A	98	\$5,677,417.07	70.06% 0 \$0.00	NΑ	\$0.00

			•		
	Unavailable	40	\$2,426,683.82	29.94% 0 \$0.00	NA 0 \$0.00
Total		138	\$8,104,100.89	100% 0 \$0.00	0 \$0.00
31417MJ79	WELLS FARGO BANK, N.A	25	\$1,392,419.78	48.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,451,415.15	51.04% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,843,834.93	100% 0 \$0.00	0 \$0.00
31417MJ95	WELLS FARGO BANK, N.A	206	\$19,138,942.58	59.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$13,005,457.28	40.46% 0 \$0.00	NA 0 \$0.00
Total		338	\$32,144,399.86	100% 0 \$0.00	0 \$0.00
24.44.57.57.4.2		1.5	<b>*** *** *** ** ** ** ** </b>	<b></b>	77.4.0.00.00
31417MJA2	WELLS FARGO BANK, N.A	15	\$3,622,296.90	57.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,637,031.74	42.13% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,259,328.64	100% 0 \$0.00	0 \$0.00
31417MJB0	WELLS FARGO BANK, N.A	12	\$2,469,431.49	28.67% 0 \$0.00	NA 0 \$0.00
511171 <b>10</b> 50	Unavailable	27	\$6,143,685.83	71.33% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,613,117.32	100% 0 \$0.00	0 \$0.00
1000		0,2	<b>40,010,117.02</b>	100 /0   0   4000	0,4000
31417MJC8	WELLS FARGO BANK, N.A	1	\$157,601.65	8.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,756,028.02	91.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,913,629.67	100% 0 \$0.00	0 \$0.00
			, ,		
31417MJD6	WELLS FARGO BANK, N.A	4	\$637,623.58	36.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,110,135.41	63.52% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,747,758.99	100% 0 \$0.00	0 \$0.00
31417MJE4	WELLS FARGO BANK, N.A	49	\$7,374,450.49	41.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,201,208.66	58.04% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,575,659.15	100% 0 \$0.00	0 \$0.00
2141714151	WELLGEARGO RANK NA	2	Ф <b>2</b> 05 000 00	20 100 000	NA 0 00 00
31417MJF1	WELLS FARGO BANK, N.A	2	\$295,800.00	29.19% 0 \$0.00	NA 0 \$0.00
T ( )	<u>Unavailable</u>	5	\$717,565.74	70.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,013,365.74	100% 0 \$0.00	0 \$0.00
31417MJG9	WELLS FARGO BANK, N.A	5	\$756,394.63	65.95% 0 \$0.00	NA 0 \$0.00
51417103	Unavailable	2	\$390,559.80	34.05% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	7	\$1,146,954.43	100% 0 \$0.00	0 \$0.00
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31417MJH7	WELLS FARGO BANK, N.A	19	\$3,147,651.96	26.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,534,287.74	73.06% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,681,939.70	100% 0 \$0.00	0 \$0.00
31417MJJ3	WELLS FARGO BANK, N.A	328	\$96,615,064.57	94.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,633,296.93	5.51% 0 \$0.00	NA 0 \$0.00

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Total		348	\$102,248,361.50	100% 0 \$0.00	0 \$0.00
31417MJK0	WELLS FARGO BANK, N.A	25	\$2,129,502.10	42.41% 0 \$0.00	NA 0 \$0.00
D11171110110	Unavailable	33	\$2,891,743.14	57.59% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,021,245.24	100% 0 \$0.00	0 \$0.00
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31417MJL8	WELLS FARGO BANK, N.A	32	\$2,591,818.19	33.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$5,256,972.89	66.98% 0 \$0.00	NA 0 \$0.00
Total		94	\$7,848,791.08	100% 0 \$0.00	0 \$0.00
31417MJM6	WELLS FARGO BANK, N.A	10	\$718,784.07	35.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,284,764.97	64.12% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,003,549.04	100% 0 \$0.00	0 \$0.00
31417MJN4	WELLS FARGO BANK, N.A	134	\$17,759,848.33	50.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$17,103,676.38	49.06% 0 \$0.00	NA 0 \$0.00
Total		263	\$34,863,524.71	100% 0 \$0.00	0 \$0.00
31417MJP9	WELLS FARGO BANK, N.A	273	\$36,121,978.74	41.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	391	\$50,886,162.22	58.48% 0 \$0.00	NA 0 \$0.00
Total		664	\$87,008,140.96	100% 0 \$0.00	0 \$0.00
31417MJQ7	WELLS FARGO BANK, N.A	12	\$1,597,061.21	44.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,958,254.82	55.08% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,555,316.03	100% 0 \$0.00	0 \$0.00
31417MJR5	WELLS FARGO BANK, N.A	15	\$1,436,278.08	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,771,727.13	55.23% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,208,005.21	100% 0 \$0.00	0 \$0.00
31417MJS3	WELLS FARGO BANK, N.A	17	\$2,807,299.51	66.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,436,106.70	33.84% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,243,406.21	100% 0 \$0.00	0 \$0.00
31417MJT1	WELLS FARGO BANK, N.A	17	\$5,794,865.76	47.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,486,457.10	52.82% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,281,322.86	100% 0 \$0.00	0 \$0.00
21417747374	WELLGEARGO RANK NA	240	¢(0.7(5.075.02	75.69(0,00,00	NIA 0 00 00
31417MJW4	WELLS FARGO BANK, N.A	249	\$69,765,975.82	75.6% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	77	\$22,518,960.65	24.4% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		326	\$92,284,936.47	100% 0 \$0.00	0 20.00
31417MJX2	WELLS FARGO BANK, N.A	1,371	\$412,001,873.27	52.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,271	\$369,225,211.76	47.26% 0 \$0.00	NA 0 \$0.00
Total		2,642	\$781,227,085.03	100% 0 \$0.00	0 \$0.00

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31417MJY0	WELLS FARGO BANK, N.A	286	\$81,380,209.84	53.32%			_	\$0.00	-
	Unavailable	225	\$71,256,488.47	46.68%		NA	+	\$0.00	+
Total		511	\$152,636,698.31	100%	<u>0 \$0.00</u>		10	<b>\$0.00</b>	Ή
31417MJZ7	WELLS FARGO BANK, N.A	19	\$4,430,402.00	71.95%	00 02 0	NΑ	<u></u>	\$0.00	╁
51417101327	Unavailable	6	\$1,727,156.45	28.05%			_	\$0.00	+
Total	Chavanable	25	\$6,157,558.45	100%		11/1		\$0.00	1
Total		20	ψ0,127,220.42	100 /6	υ φυ.υυ		ť	ψυ.υυ	†
31417MKA0	WELLS FARGO BANK, N.A	39	\$3,617,210.74	58.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,553,159.11	41.38%	0 \$0.00	NA	0	\$0.00	1
Total		67	\$6,170,369.85	100%	0 \$0.00		0	\$0.00	,
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31417MKB8	WELLS FARGO BANK, N.A	12	\$1,091,824.84	61.69%			1	\$0.00	_
_	Unavailable	7	\$677,993.57	38.31%		NA	-	\$0.00	1
Total		19	\$1,769,818.41	100%	0 \$0.00		0	\$0.00	<del> </del>
21.417MVCC	WELL CEARCO DANK NA	22.4	¢44.265.192.60	55 50M	0 00 00	NT A	Ļ	ቀለ ለሰ	+
31417MKC6	WELLS FARGO BANK, N.A	334 270	\$44,365,182.69	55.52% ( 44.48% (			1	\$0.00 \$0.00	_
Total	Unavailable	604	\$35,549,274.56 <b>\$79,914,457.25</b>	100%	+	INA	-	\$0.00 \$0.00	1
lotai		004	\$79,914,437.23	100%	<u> </u>		۲	<b>Φυ.</b> υυ	1
31417MKD4	WELLS FARGO BANK, N.A	65	\$8,542,278.03	47.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$9,519,764.23	52.71%			_	\$0.00	+
Total		138	\$18,062,042.26	100%			_	\$0.00	+
31417MKE2	WELLS FARGO BANK, N.A	4	\$475,053.06	33.02%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	8	\$963,844.65	66.98%	0 \$0.00	NA	0	\$0.00	,
Total		12	\$1,438,897.71	100%	0 \$0.00		0	\$0.00	<u> </u>
24.44.57.57770		20	<b>** *** *** *** ** ** ** </b>	<b>55.02</b>	0 00 00	27.1	Ļ	40.00	$\vdash$
31417MKF9	WELLS FARGO BANK, N.A	20	\$1,379,060.42	75.93%			_	\$0.00	_
Total	Unavailable	6 <b>26</b>	\$437,047.64	24.07% <b>100%</b>				\$0.00 <b>\$0.00</b>	1
Total		20	\$1,816,108.06	100%	<u> </u>		۲	<b>Φυ.υυ</b>	1
31417MKG7	WELLS FARGO BANK, N.A	5	\$1,315,435.25	81.45%	0 \$0 00	NA	0	\$0.00	,
51117WHG7	Unavailable	2	\$299,524.79	18.55%	_		_	\$0.00	+
Total		7	\$1,614,960.04		_	1,11	_	\$0.00	1
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31417MKH5	WELLS FARGO BANK, N.A	1,026	\$264,708,346.61	45.44%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	1,162	\$317,799,363.58	54.56%	0 \$0.00	NA	0	\$0.00	1
Total		2,188	\$582,507,710.19	100%	0 \$0.00		0	\$0.00	,
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31417MKJ1	WELLS FARGO BANK, N.A	535	\$152,636,573.57	58.01%			1	\$0.00	1
	Unavailable	413	\$110,479,209.18	41.99%			_	\$0.00	+
Total		948	\$263,115,782.75	100%	0 \$0.00		0	\$0.00	
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31417MKK8	WELLS FARGO BANK, N.A	14	\$3,849,493.00	62.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,281,597.82	37.21% 0 \$0.00	NA 0	\$0.00
Total		23	\$6,131,090.82	100% 0 \$0.00	0	\$0.00
31417MKL6	WELLS FARGO BANK, N.A	18	\$1,004,834.88	73.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$356,680.88	26.2% 0 \$0.00	NA 0	\$0.00
Total		19	\$1,361,515.76	100% 0 \$0.00	0	\$0.00
31417MKM4	WELLS FARGO BANK, N.A	755	\$225,543,921.88	49.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	809	\$232,854,377.30			\$0.00
Total		1,564	\$458,398,299.18	100% 0 \$0.00		\$0.00
31417MKN2	WELLS FARGO BANK, N.A	181	\$53,744,751.38	61.02% 0 \$0.00	NA 0	\$0.00
	Unavailable	115	\$34,327,396.24	38.98% 0 \$0.00		\$0.00
Total		296	\$88,072,147.62	100% 0 \$0.00	0	\$0.00
31417MKR3	WELLS FARGO BANK, N.A	17	\$967,556.74	63.11% 0 \$0.00	NA 0	\$0.00
DI41/WIKKS	Unavailable	11	\$565,583.23	36.89% 0 \$0.00		\$0.00
Total	o navanaore	28	\$1,533,139.97	100% 0 \$0.00		\$0.00
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31417MKS1	WELLS FARGO BANK, N.A	104	\$26,457,518.27	31.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	238	\$58,582,346.32	68.89% 0 \$0.00	NA 0	\$0.00
Total		342	\$85,039,864.59	100% 0 \$0.00	0	\$0.00
31417MKT9	WELLS FARGO BANK, N.A	135	\$36,439,457.55	51.75% 0 \$0.00		\$0.00
	Unavailable	143	\$33,973,312.53	48.25% 0 \$0.00		\$0.00
Total		278	\$70,412,770.08	100% 0 \$0.00	0	\$0.00
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31417MKU6	WELLS FARGO BANK, N.A	56	\$23,780,591.15	97.17% 0 \$0.00		\$0.00
T-4-1	<u>Unavailable</u>	2	\$693,500.00	2.83% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		58	\$24,474,091.15	100% 0 50.00	U	\$0.00
31417MKW2	Unavailable	13	\$3,782,964.59	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$3,782,964.59	100% 0 \$0.00		\$0.00
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31417MKX0	Unavailable	14	\$5,420,825.87	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$5,420,825.87	100% 0 \$0.00	0	\$0.00
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100% 0 \$0.00	NA 0	\$0.00
Total		17	\$3,347,921.39	100% 0 \$0.00	0	\$0.00
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$17,571,263.37	25.35% 0 \$0.00	NA 0	\$0.00
Total		243	\$69,314,223.81	100% 0 \$0.00	0	\$0.00

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31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$993,655.78	32.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,081,537.49	100% 0 \$0.00	0 \$0.00
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$234,621.42	19.41% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,208,905.86	100% 0 \$0.00	0 \$0.00
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,158,799.06	42.9% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,687,752.31	100% 0 \$0.00	0 \$0.00
31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,257,289.01	48.41% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,728,316.66	100% 0 \$0.00	0 \$0.00
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31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,322,067.70	41.87% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,933,855.62	100% 0 \$0.00	0 \$0.00
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,947,531.73	100% 0 \$0.00	0 \$0.00
	FIRST FEDERAL SAVINGS				
31417MMG5	AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,305,363.36	100% 0 \$0.00	0 \$0.00
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,111,190.00	100% 0 \$0.00	0 \$0.00
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,590,580.00	100% 0 \$0.00	0 \$0.00
31417MMK6		68	\$10,336,801.00	98.1% 0 \$0.00	NA 0 \$0.00
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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
	Unavailable	1	\$200,000.00	1.9% 0 \$0.00	NA 0 \$0.	00
Total		69	\$10,536,801.00	100% 0 \$0.00	0 \$0.	00
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100% 0 \$0.00	NA 0 \$0.	00
Total	or om mass ron, so	17	\$2,413,500.00	100% 0 \$0.00	0 \$0.	00
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100% 0 \$0.00	NA 0 \$0.	00
Total		22	\$6,496,977.51	100% 0 \$0.00	0 \$0.	00
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100% 0 \$0.00	NA 0 \$0.	00
Total		28	\$6,995,164.23	100% 0 \$0.00	0 \$0.	00
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100% 0 \$0.00	NA 0 \$0.	00
Total		21	\$4,998,395.84	100% 0 \$0.00	0 \$0.	00
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100% 0 \$0.00	NA 0 \$0.	00
Total		19	\$4,995,254.18	100% 0 \$0.00	0 \$0.	00
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100% 0 \$0.00	NA 0 \$0.	00
Total		19	\$4,507,015.17	100% 0 \$0.00	0 \$0.	00
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43% 0 \$0.00	NA 0 \$0.	00
	Unavailable	9	\$1,410,424.18	45.57% 0 \$0.00	NA 0 \$0.	00
Total		16	\$3,094,920.61	100% 0 \$0.00	0 \$0.	00
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34% 0 \$0.00	NA 0 \$0.	00
	Unavailable	5	\$1,494,799.48	29.66% 0 \$0.00	NA 0 \$0.	00
Total		18	\$5,039,707.26	100% 0 \$0.00	0 \$0.	00
31417MN41		12	\$1,401,020.57	62.61% 0 \$0.00	NA 0 \$0.	00

	PHH MORTGAGE CORPORATION					
	Unavailable	7	\$836,781.85	37.39% 0 \$0.00	NA 0	\$0.00
Total		19	\$2,237,802.42	100% 0 \$0.00	0	\$0.00
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$153,829.24	9.29% 0 \$0.00	NA 0	\$0.00
Total		36	\$1,656,037.31	100% 0 \$0.00	0	\$0.00
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15% 0 \$0.00		\$0.00
	Unavailable	24	\$3,370,491.84	46.85% 0 \$0.00		\$0.00
Total		50	\$7,194,764.13	100% 0 \$0.00	0	\$0.00
31417MN74	PHH MORTGAGE	31	\$4,334,924.96	70.86% 0 \$0.00	NA 0	\$0.00
	CORPORATION	10	¢1 792 012 50	29.14% 0 \$0.00	NIA C	\$0.00
Total	Unavailable	18 <b>49</b>	\$1,782,912.59 <b>\$6,117,837.55</b>	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>
1 Otal		49	\$0,117,037.33	100% 0 50.00	U	\$0.00
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,419,404.14	40.44% 0 \$0.00	NA 0	\$0.00
Total		20	\$5,982,978.22	100% 0 \$0.00	0	\$0.00
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$216,800.00	14.4% 0 \$0.00		\$0.00
Total		6	\$1,505,239.94	100% 0 \$0.00	0	\$0.00
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$2,554,859.58	28.78% 0 \$0.00	NA 0	\$0.00
Total		60	\$8,878,530.09	100% 0 \$0.00	0	\$0.00
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,988,725.79	15.75% 0 \$0.00		\$0.00
Total		42	\$12,630,788.43	100% 0 \$0.00	0	\$0.00
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$4,082,891.42	55.49% 0 \$0.00		\$0.00
Total		28	\$7,358,114.39	100% 0 \$0.00	0	\$0.00
31417MND1	PHH MORTGAGE	93	\$14,116,064.39	74.69% 0 \$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	35	\$4,782,494.62	25.31% 0 \$0.00	NA	0 \$0	0.00
Total		128	\$18,898,559.01	100% 0 \$0.00		0 \$0	0.00
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15% 0 \$0.00	NA	0 \$0	00.0
	Unavailable	49	\$7,134,618.08	52.85% 0 \$0.00	NA	0 \$0	0.00
Total		85	\$13,500,779.02	100% 0 \$0.00		0 \$0	0.00
31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	18	\$1,673,447.00	23.88% 0 \$0.00	NA	0.\$0	) 00
Total	Chavanaole	61	\$7,006,696.74	100% 0 \$0.00		_	0.00
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31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61% 0 \$0.00	NA	0 \$0	00.00
	Unavailable	12	\$3,337,670.08	13.39% 0 \$0.00	NA	0 \$0	0.00
Total		81	\$24,927,273.85	100% 0 \$0.00		0 \$0	0.00
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24% 0 \$0.00	NA	0 \$0	00.0
	Unavailable	8	\$1,717,448.52	55.76% 0 \$0.00	NA	_	
Total		12	\$3,080,339.72	100% 0 \$0.00		0 \$0	0.00
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92% 0 \$0.00	NA		
	Unavailable	12	\$3,441,507.60	28.08% 0 \$0.00	NA	_	
Total		42	\$12,256,753.91	100% 0 \$0.00		0 \$0	0.00
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	21	\$2,853,851.03	45.86% 0 \$0.00	NA	0 \$0	0.00
Total		45	\$6,223,427.91	100% 0 \$0.00		_	0.00
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29% 0 \$0.00	NA	0 \$0	00.0
	Unavailable	35	\$3,485,566.83	48.71% 0 \$0.00	NA	0 \$0	0.00
Total		72	\$7,156,053.23	100% 0 \$0.00		0 \$0	0.00
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52% 0 \$0.00	NA	0 \$0	00.00
	Unavailable	24	\$3,286,104.11	45.48% 0 \$0.00	NA	_	
Total		53	\$7,224,700.28	100% 0 \$0.00		0 \$0	0.00
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9% 0 \$0.00	NA	0 \$0	0.00

	Unavailable	37	\$3,739,460.72	41.1% 0 \$0.00	NAO	\$0.00
Total	O Hu y allaolo	90	\$9,097,793.85	100% 0 \$0.00		\$0.00
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,305,160.36	31.32% 0 \$0.00	NA 0	\$0.00
Total		45	\$7,360,083.12	100% 0 \$0.00	0	\$0.00
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31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77% 0 \$0.00		\$0.00
	Unavailable	37	\$4,855,479.75	35.23% 0 \$0.00		\$0.00
Total		91	\$13,781,174.81	100% 0 \$0.00	0	\$0.00
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	77	\$13,898,976.30	50.76% 0 \$0.00	NA 0	\$0.00
Total		137	\$27,384,218.73	100% 0 \$0.00	0	\$0.00
				+		
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65% 0 \$0.00		\$0.00
	Unavailable	32	\$5,022,256.27	32.35% 0 \$0.00		\$0.00
Total		83	\$15,527,050.75	100% 0 \$0.00		\$0.00
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,397,583.25	32.82% 0 \$0.00		\$0.00
Total		35	\$7,305,169.65	100% 0 \$0.00	0	\$0.00
				-++		
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51% 0 \$0.00		\$0.00
	Unavailable	34	\$5,037,973.91	32.49% 0 \$0.00		\$0.00
Total		91	\$15,504,817.04	100% 0 \$0.00	0	\$0.00
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$6,815,258.48	70.58% 0 \$0.00	NA 0	\$0.00
Total		54	\$9,655,822.01	100% 0 \$0.00		\$0.00
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$5,358,948.04	23.15% 0 \$0.00	NA 0	\$0.00
Fotal		78	\$23,152,725.86	100% 0 \$0.00		\$0.00
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79% 0 \$0.00		\$0.00
	Unavailable	17	\$3,861,856.95	47.21% 0 \$0.00	NA 0	\$0.00

Total		34	\$8,180,611.44	100% 0 \$0.00	0 \$0.00	
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31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,797,082.47	36.52% 0 \$0.00	NA 0 \$0.00	
Total		51	\$7,658,686.76	100% 0 \$0.00	0 \$0.00	
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$336,300.24	24.34% 0 \$0.00	NA 0 \$0.00	-
Total		7	\$1,381,731.47	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
31417MP64	CORPORATION	19	\$4,065,293.00	97.47% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$105,492.33	2.53% 0 \$0.00	NA 0 \$0.00	
Total		20	\$4,170,785.33	100% 0 \$0.00	0 \$0.00	
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$737,259.31	31.32% 0 \$0.00	NA 0 \$0.00	-
Total		18	\$2,353,908.74	100% 0 \$0.00	0 \$0.00	
	DVVV V CD TTG 1 GT					
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,195,700.28	44.27% 0 \$0.00	NA 0 \$0.00	_
Total		21	\$2,700,788.31	100% 0 \$0.00	0 \$0.00	
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	96	\$13,302,172.08	37.99% 0 \$0.00	NA 0 \$0.00	
Total		222	\$35,016,756.82	100% 0 \$0.00	0 \$0.00	
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,081,047.11	23.86% 0 \$0.00	NA 0 \$0.00	
Total		18	\$4,529,982.45	100% 0 \$0.00	0 \$0.00	
	DITTI MODEC + CE					
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,809,407.09	31.92% 0 \$0.00	NA 0 \$0.00	
Total		53	\$8,802,212.44	100% 0 \$0.00	0 \$0.00	
	DIMINOPES - SE					
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71% 0 \$0.00	NA 0 \$0.00	
	Unavailable	42	\$6,547,244.42	64.29% 0 \$0.00	NA 0 \$0.00	
Total		62	\$10,184,046.08	100% 0 \$0.00	0 \$0.00	

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31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13% 0 \$0.00	NA	0 \$0.	00
	Unavailable	6	\$338,245.41	21.87% 0 \$0.00	NA	0 \$0.	00
Total		27	\$1,546,432.03	100% 0 \$0.00		0 \$0.	00
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55% 0 \$0.00	NA	0 \$0.	00
	Unavailable	18	\$5,096,547.84	44.45% 0 \$0.00	NA	0 \$0.	00
Total		44	\$11,465,978.45	100% 0 \$0.00		0 \$0.	00
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87% 0 \$0.00	NA	0 \$0.	00
	Unavailable	9	\$2,896,075.99	39.13% 0 \$0.00		0 \$0.	
Total		26	\$7,402,044.04	100% 0 \$0.00		0 \$0.	00
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31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78% 0 \$0.00	NA	0 \$0.	00
	Unavailable	30	\$4,095,491.26	73.22% 0 \$0.00		0 \$0.	
Total		41	\$5,593,343.74	100% 0 \$0.00		0 \$0.	00
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31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26% 0 \$0.00		0 \$0.	
	Unavailable	40	\$2,850,675.58	48.74% 0 \$0.00		0 \$0.	
Total		85	\$5,848,293.08	100% 0 \$0.00		0 \$0.	00
							+
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61% 0 \$0.00		0 \$0.	
	Unavailable	17	\$1,724,349.20	46.39% 0 \$0.00		0 \$0.	
Total		37	\$3,716,792.59	100% 0 \$0.00		0 \$0.	00
							+
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79% 0 \$0.00		0 \$0.	
	Unavailable	28	\$3,255,402.67	54.21% 0 \$0.00		0 \$0.	_
Total		51	\$6,004,879.98	100% 0 \$0.00		0 \$0.	00
							+
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41% 0 \$0.00		0 \$0.	
	Unavailable	14	\$2,250,410.73	53.59% 0 \$0.00		0 \$0.	
Total		26	\$4,199,423.42	100% 0 \$0.00		0 \$0.	00
							+
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36% 0 \$0.00		0 \$0.	
	Unavailable	27	\$3,728,353.82	45.64% 0 \$0.00		0 \$0.	
Total		59	\$8,168,445.21	100% 0 \$0.00		0 \$0.	00
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31417MPN7	PHH MORTGAGE	112	\$7,523,321.83	66.93% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	52	\$3,718,000.90	33.07% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliaule	164	\$11,241,322.73	100% 0 \$0.00	0 \$0.00
10tai		107	Φ11,4 <b>7</b> 1,044.10	100 70   0   φυ.υυ	0 90.00
24.44.57.5772	PHH MORTGAGE	10	<b>* * * * * * * * * *</b>	<b>5</b> 0 50 71 0 40 00	77.4 0 40.00
31417MPP2	CORPORATION	43	\$4,302,342.10	50.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,187,699.95	49.32% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,490,042.05	100% 0 \$0.00	0 \$0.00
31417MPQ0	PHH MORTGAGE	10	\$2,996,656.90	81.22% 0 \$0.00	NA 0 \$0.00
51417WII Q0	CORPORATION	10	\$2,990,030.90		
	Unavailable	3	\$692,827.54	18.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,689,484.44	100% 0 \$0.00	0 \$0.00
31417MPR8	PHH MORTGAGE	18	\$2,912,946.05	51.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	17	\$2,785,493.41	48.88% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,698,439.46	100% 0 \$0.00	0 \$0.00
	DILLI MODTCA CE	+			
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,248,380.45	28.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$4,425,167.13	100% 0 \$0.00	0 \$0.00
Total		32	ψ+,+23,107.13	100 /ε 0 φυ.συ	υ φυ.υυ
	PHH MORTGAGE				
31417MPT4	CORPORATION	83	\$4,880,920.04	65.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,530,241.54	34.14% 0 \$0.00	NA 0 \$0.00
Total		123	\$7,411,161.58	100% 0 \$0.00	0 \$0.00
31417MPU1	PHH MORTGAGE	20	\$2,805,354.00	47.49% 0 \$0.00	NA 0 \$0.00
3141/MPU1	CORPORATION	29	\$2,803,334.00	47.49% 0 \$0.00	NA 0 50.00
	Unavailable	32	\$3,101,309.30	52.51% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,906,663.30	100% 0 \$0.00	0 \$0.00
31417MPV9	PHH MORTGAGE	12	\$1,409,568.31	79.84% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	3	\$355,838.98	20.16% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,765,407.29	100% 0 \$0.00	0 \$0.00
31417MPW7	PHH MORTGAGE	5	\$808,862.73	45.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION	6	\$000 626 46	54.80% 0.00	NA 0 \$0.00
Total	Unavailable	6	\$980,626.46 <b>\$1,789,489.19</b>	54.8% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 0tai		11	<b>Φ1,/09,409.19</b>	100 %   0   \$0.00	ՄԾՄ.ՄՄ
31417MPX5	PHH MORTGAGE	9	\$1,214,340.09	73.9% 0 \$0.00	NA 0 \$0.00
DIHI/MIFAJ	FIII WORTGAGE		\$1,214,340.09	73.970 0 30.00	11/4 0 30.00
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1	CORPORATION		I				
	Unavailable	3	\$428,809.09	26.1% 0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,643,149.18	100% 0 \$0.00		0 \$0.00	)
	DITT MODECA CE						+
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	7	\$354,772.40	20.07% 0 \$0.00	NA	0 \$0.00	)
Total		32	\$1,767,283.12	100% 0 \$0.00		0 \$0.00	0
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$310,109.87	27.58% 0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,124,371.90	100% 0 \$0.00		0 \$0.00	)
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	11	\$2,197,048.82	97.15% 0 \$0.00	NA	0 \$0.00	)
Total		12	\$2,261,551.47	100% 0 \$0.00		0 \$0.00	0
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	51	\$9,285,249.79	68.93% 0 \$0.00	NA	0 \$0.00	)
Total		71	\$13,470,004.37	100% 0 \$0.00		0 \$0.00	0
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	30	\$2,260,223.70	30.78% 0 \$0.00	NA	0 \$0.00	)
Total		78	\$7,342,467.60	100% 0 \$0.00		0 \$0.00	0
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$558,750.00	3.1% 0 \$0.00		0 \$0.00	_
Total		70	\$18,035,700.23	100% 0 \$0.00		0 \$0.00	0
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100% 0 \$0.00	NA	0 \$0.00	)
Total		42	\$10,182,657.94	100% 0 \$0.00		0 \$0.00	)
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	2	\$467,500.00	4.66% 0 \$0.00		0 \$0.00	_
Total		38	\$10,023,149.85	100% 0 \$0.00		0 \$0.00	)
	FRANKLIN AMERICAN	+ +		<del>-                                     </del>			-
31417MRA3	MORTGAGE COMPANY	3	\$418,797.00	14.14% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	15	\$2,542,426.54	85.86% 0 \$0.00	NA	0 \$0.00	)

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Total		18	\$2,961,223.54	100% 0\$	00.03	1	\$0.00	т
Total		10	\$2,901,223.34	100 % 0 4	p <b>v.</b> 00	U	φυ.υυ	
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04% 0 \$	\$0.00 NA	<b>A</b> C	\$0.00	)
	Unavailable	18	\$3,228,087.28	87.96% 0 \$	\$0.00 NA	<b>A</b> (	\$0.00	)
Total		21	\$3,669,937.28	100% 0\$	\$0.00	0	\$0.00	)
				1000101		1		_
31417MRD7	Unavailable	11	\$2,245,425.87	100% 0 \$		_	\$0.00	_
Total		11	\$2,245,425.87	100% 0 \$	\$0.00	U	\$0.00	+
31417MRE5	Unavailable	12	\$1,034,627.93	100% 0 \$	\$0.00 NA	10	\$0.00	,
Total	e na , anae is	12	\$1,034,627.93	100% 0\$			\$0.00	
			. , ,					
31417MRF2	Unavailable	19	\$1,181,887.79	100% 0 \$	\$0.00 NA	<b>V</b> (	\$0.00	)
Total		19	\$1,181,887.79	100% 0 \$	\$0.00	0	\$0.00	<u> </u>
31417MRH8	Unavailable	13	\$2,978,775.39	100% 0 \$	\$0.00 N/	\ (	\$0.00	_
Total	Chavanable	13	\$2,978,775.39 \$2,978,775.39	100% 0 \$		_	\$0.00	_
Total		13	Ψ2,570,773.35	100 /0 0 4	φο.σο		ΨΟ•ΟΟ	1
31417MRJ4	Unavailable	14	\$1,656,232.38	100% 0 \$	\$0.00 NA	<b>V</b> C	\$0.00	,
Total		14	\$1,656,232.38	100% 0 \$	\$0.00	0	\$0.00	)
								<u> </u>
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42% 0 \$	\$0.00 NA	A C	\$0.00	)
	Unavailable	19	\$1,626,097.28	92.58% 0 \$		_	\$0.00	
Total		20	\$1,756,497.28	100% 0 \$	\$0.00	0	\$0.00	<u> </u>
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26% 0 \$	\$0.00 NA	<b>V</b> C	\$0.00	)
	Unavailable	13	\$1,945,426.02	94.74% 0 \$	\$0.00 NA	<b>V</b> (	\$0.00	)
Total		14	\$2,053,426.02	100% 0 \$	\$0.00	0	\$0.00	<u> </u>
24.4457.5777.5			\$1.70 <b>7</b> .170.00	1000000	to 00		40.00	_
31417MRN5	Unavailable	8	\$1,587,150.00			-	\$0.00	_
Total		8	\$1,587,150.00	100% 0 \$	\$U.UU	U	\$0.00	Ή_
31417MRQ8	Unavailable	13	\$3,042,086.86	100% 0 \$	\$0.00 NA	<b>V</b> C	\$0.00	)
Total		13	\$3,042,086.86				\$0.00	
31417MS20	BANK OF AMERICA, N.A	259	\$30,413,395.74	55.86% 0 \$		_	\$0.00	-
	Unavailable	202	\$24,033,059.85			-	\$0.00	+
Total		461	\$54,446,455.59	100% 0 \$	\$0.00	0	\$0.00	4
21/17MC20	DANK OF AMEDICA NIA	639	\$88,123,201.63	58.2% 0 \$	to 00 N1/		\$0.00	+
31417MS38	BANK OF AMERICA, N.A Unavailable	457	\$63,290,485.19			_	\$0.00	1
Total	Onavanabic	1,096	·	100% 0\$		_	\$0.00 \$0.00	_
		1,070	¥101,110,000.02	200 /0 0 4	+ ••••	T	Ψ 0 • 0 0	T

31417MS46	BANK OF AMERICA, N.A	241	\$59,805,371.06	53.85% 0 \$0	.00 NA	0.5	\$0.00	
	Unavailable	175	\$51,253,343.16	46.15% 0 \$0	.00 NA	0 \$	80.00	
Total		416	\$111,058,714.22	100% 0 \$0	.00	0 \$	<b>60.00</b>	
						Ш		
31417MS53	BANK OF AMERICA, N.A	288	\$83,459,548.40	46.66% 0 \$0	.00 NA	0 5	80.00	
	Unavailable	309	\$95,414,597.30	53.34% 0 \$0	.00 NA	05	80.00	
Total		597	\$178,874,145.70	100% 0 \$0	.00	0 \$	<b>60.00</b>	
						Ш		
31417MS61	BANK OF AMERICA, N.A	75	\$22,286,398.59	56.58% 0 \$0			0.00	
	Unavailable	58	\$17,100,109.50	43.42% 0 \$0			80.00	
Total		133	\$39,386,508.09	100% 0 \$0	.00	0 \$	<b>60.00</b>	
						Ш		<u> </u>
31417MS79	BANK OF AMERICA, N.A	663	\$170,743,288.26	92.34% 0 \$0			0.00	
	Unavailable	45	\$14,172,941.46	7.66% 0 \$0			0.00	<b>-</b>
Total		708	\$184,916,229.72	100% 0 \$0	.00	0 5	<b>60.00</b>	<b>-</b>
								<b></b>
31417MS87	BANK OF AMERICA, N.A	376	\$26,170,406.40	93.15% 0 \$0			80.00	
	Unavailable	27	\$1,925,824.32	6.85% 0 \$0		-	80.00	<b></b>
Total		403	\$28,096,230.72	100% 0 \$0	.00	0 3	60.00	
24.44.57.500.5		450	<b>* 1 * 1 * 2 * 3 * 5 * 4 *</b>	01.00 0 0 0	00 274	0.4		
31417MS95	BANK OF AMERICA, N.A	479	\$47,190,156.14	91.32% 0 \$0			80.00	
	Unavailable	45	\$4,486,454.89	8.68% 0 \$0			0.00	
Total		524	\$51,676,611.03	100% 0 \$0	.00	0	<b>60.00</b>	
2141714000	NATIONAL CITY DANIE	12	¢2 210 204 01	1000 000	00 NA	0.4	00.00	
31417MSC8	NATIONAL CITY BANK	13	\$2,218,394.81	100% 0 \$0			00.00	
Total		13	\$2,218,394.81	100% 0 \$0	.00	υį	<b>60.00</b>	
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08% 0 \$0	00 NA	0.9	80.00	
51417MSF1	Unavailable	5	\$965,250.00	33.92% 0 \$0			50.00	
Total	Chavanable	14	\$2,845,426.57	100% 0 \$0			<b>60.00</b>	
Total		17	Ψ2,043,420.57	100 /6 0 \$0		V	0.00	
31417MSG9	ALLY BANK	3	\$572,812.28	51.87% 0 \$0	00 NA	0.5	80.00	
51117111505	Unavailable	2	\$531,605.52	48.13% 0 \$0			80.00	
Total	O NA VALLAGO	5	\$1,104,417.80	100% 0 \$0			80.00	
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31417MSY0	BANK OF AMERICA, N.A	480	\$31,162,484.20	65.46% 0 \$0	.00 NA	0.5	50.00	
	Unavailable	241	\$16,440,212.72	34.54% 0 \$0			80.00	
Total		721	\$47,602,696.92	100% 0 \$0			<b>50.00</b>	
			, , , , , , , , , , , , , , , , , , , ,			Ħ		
31417MSZ7	BANK OF AMERICA, N.A	416	\$40,830,773.25	55.68% 0 \$0	00 NA	05	50.00	
	Unavailable	330	\$32,506,782.93	44.32% 0 \$0			50.00	
Total		746	\$73,337,556.18	100% 0 \$0			<b>50.00</b>	
			, , ,			П		
31417MT29	BANK OF AMERICA, N.A	82	\$11,260,753.88	42.98% 0 \$0	.00 NA	05	50.00	
	Unavailable	109	\$14,938,263.32	57.02% 0 \$0			60.00	
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Total		191	\$26,199,017.20	100%	0 \$0.00		0 \$0.00	)
		1/1		233 /0		1 1		+
31417MT37	BANK OF AMERICA, N.A	95	\$22,527,451.91	35.97%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	156	\$40,109,395.07	64.03%			0 \$0.00	
Total		251	\$62,636,846.98	100%	0 \$0.00		0 \$0.00	0
214177 577 5	D 1311/ OF 13/2022		ф1.4. <b>7</b> 00.001	44.55	0.00.00		2 00 0	+
31417MT45	BANK OF AMERICA, N.A	250	\$14,583,821.09		0 \$0.00		0 \$0.00	_
Total	Unavailable	287	\$18,333,692.29		0 \$0.00		0 \$0.00	
Total		537	\$32,917,513.38	100%	0 \$0.00		0 \$0.00	<u>u</u>
31417MT52	BANK OF AMERICA, N.A	160	\$15,716,000.39	46.67%	_		0 \$0.00	C
	Unavailable	185	\$17,961,991.44	53.33%	_		0 \$0.00	_
Total		345	\$33,677,991.83	100%	0 \$0.00		0 \$0.00	0
31417MT60	RANK OF AMEDICA NA	34	\$9,337,008.61	47.25%	0 00	NT A	0 \$0.00	1
P141/M1100	BANK OF AMERICA, N.A Unavailable	38	\$9,337,008.61	47.25% ( 52.75% (	+		0 \$0.00	_
Total	OHAVAHAUIC	72	\$10,422,268.76 <b>\$19,759,277.37</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
1 3641	<del>                                      </del>	12	ψ1.751.375411.31	100%	<u>υ φυ.υυ</u>	1	<u>υ φυ.U(</u>	7
31417MT78	BANK OF AMERICA, N.A	101	\$26,718,449.85	47.05%	0 \$0.00	NΔ	0 \$0.00	)
	Unavailable	101	\$30,069,904.29	52.95%			0 \$0.00	_
Total		209	\$56,788,354.14		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	_
								$\prod$
31417MT86	BANK OF AMERICA, N.A	20	\$5,158,175.95	83.53%			0 \$0.00	
	Unavailable	6	\$1,016,886.64	16.47%	_	1	0 \$0.00	_
Total		26	\$6,175,062.59	100%	0 \$0.00	]	0 \$0.00	0
31417MT94	RANK OF AMEDICA NA	22	\$1.710.945.00	1000	0 \$0.00	NT A	0 \$0.00	+
Total	BANK OF AMERICA, N.A	22	\$1,710,845.93 <b>\$1,710,845.93</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
- VIIII			ψ1,/10,045.93	100%	<u>υ φυ.υυ</u>	1	<u>υ φυ.υ(</u>	<u>-</u>
31417MTA1	BANK OF AMERICA, N.A	558	\$141,230,553.72	50.24%	0\$0.00	NA	0 \$0.00	)
	Unavailable	538		49.76%	0 \$0.00	NA	0 \$0.00	0
Total		1,096	\$281,138,202.98		0 \$0.00		0 \$0.00	_
		4					<u> </u>	<u> </u>
31417MTB9	BANK OF AMERICA, N.A	1,358	\$359,539,791.91	73.07%			0 \$0.00	_
m	Unavailable	524	\$132,517,059.24	26.93%			0 \$0.00	_
Total		1,882	\$492,056,851.15	100%	0 \$0.00	<b>'</b>	0 \$0.00	V
31417MTC7	BANK OF AMERICA, N.A	659	\$44,758,471.76	78.32%	0 \$0 00	NΔ	0 \$0.00	)
· - / - · · - / - · · · · · · · · ·	Unavailable	173	\$12,388,081.39	21.68%			0 \$0.00	_
Total		832	\$57,146,553.15		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_
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31417MTD5	BANK OF AMERICA, N.A	571	\$56,133,198.71	70.27%			0 \$0.00	_
	Unavailable	242	\$23,751,457.77	29.73%			0 \$0.00	_
Total		813	\$79,884,656.48	100%	0 \$0.00	1	0 \$0.00	0
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31417MTE3	BANK OF AMERICA, N.A	666	\$152,858,830.04	61.47% 0 \$0.00	NA (	0\$0.00
	Unavailable	453	\$95,808,604.80	38.53% 0 \$0.00	NA (	0.00
Total		1,119	\$248,667,434.84	100% 0 \$0.00	(	0 \$0.00
21.41.53.6550	DANK OF AMERICA NA	0.0	ф <b>2</b> 0.054.010.50	01.648 0 00 00	27.4	2 00 00
31417MTF0	BANK OF AMERICA, N.A	88	\$29,854,919.79	91.64% 0 \$0.00		0 \$0.00
	Unavailable	8	\$2,724,640.75	8.36% 0 \$0.00		0 \$0.00
Total		96	\$32,579,560.54	100% 0 \$0.00	(	\$0.00
31417MTG8	BANK OF AMERICA, N.A	380	\$101,337,487.29	73.8% 0 \$0.00	NA (	0 \$0.00
	Unavailable	143	\$35,968,276.45	26.2% 0 \$0.00		0\$0.00
Total		523	\$137,305,763.74	100% 0 \$0.00		\$0.00
31417MTH6	BANK OF AMERICA, N.A	249	\$32,815,013.75	66.17% 0 \$0.00		0.00
	Unavailable	129	\$16,779,879.48	33.83% 0 \$0.00		0.00
Total		378	\$49,594,893.23	100% 0 \$0.00	(	\$0.00
21 4173 4732	DANK OF AMERICA NA	260	ф17 07 4 0 40 70	70.200 0 00	DIA (	2 00 00
31417MTJ2	BANK OF AMERICA, N.A	269	\$17,974,949.70	78.38% 0 \$0.00		\$0.00 \$0.00
Total	Unavailable	70 <b>339</b>	\$4,958,335.43	21.62% 0 \$0.00 <b>100% 0 \$0.00</b>		0 <b>\$0.00</b>
1 Otal		339	\$22,933,285.13	100% 0 50.00		J \$0.00
31417MTK9	BANK OF AMERICA, N.A	188	\$18,300,752.85	72.84% 0 \$0.00	NA (	0 \$0.00
DI41/WIIK)	Unavailable	68	\$6,824,128.77	27.16% 0 \$0.00		0 \$0.00
Total	Charanaore	256	\$25,124,881.62	100% 0 \$0.00		\$0.00
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31417MTL7	BANK OF AMERICA, N.A	32	\$7,605,298.33	74.45% 0 \$0.00	NA (	\$0.00
	Unavailable	10	\$2,609,635.32	25.55% 0 \$0.00	NA (	\$0.00
Total		42	\$10,214,933.65	100% 0 \$0.00	(	\$0.00
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31417MTM5	BANK OF AMERICA, N.A	244	\$59,267,456.34	49.13% 0 \$0.00		\$0.00
	Unavailable	229	\$61,361,202.88	50.87% 0 \$0.00		\$0.00
Total		473	\$120,628,659.22	100% 0 \$0.00	(	\$0.00
31417MTN3	BANK OF AMERICA, N.A	96	\$12,264,641.86	54.95% 0 \$0.00	NA (	0\$0.00
	Unavailable	78	\$10,055,019.17	45.05% 0 \$0.00		0 \$0.00
Total		174	\$22,319,661.03	100% 0 \$0.00		\$0.00
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31417MTP8	BANK OF AMERICA, N.A	153	\$9,746,661.69	57.56% 0 \$0.00		\$0.00
	Unavailable	109	\$7,187,691.11	42.44% 0 \$0.00		\$0.00
Total		262	\$16,934,352.80	100% 0 \$0.00	(	\$0.00
21.4173.475.07	DANK OF AMERICA NA	100	Φ10 C00 00C 07	54.20 O 00 00	37.4	0,00
31417MTQ6	BANK OF AMERICA, N.A	109	\$10,600,996.05	54.3% 0 \$0.00		0 \$0.00
Total	Unavailable	91	\$8,920,581.98	45.7% 0 \$0.00		\$0.00
Total		200	\$19,521,578.03	100% 0 \$0.00	(	\$0.00
31417MTR4	BANK OF AMERICA, N.A	19	\$4,284,713.94	32.02% 0 \$0.00	NA	0\$0.00
D171/11/17	part of America, N.A	19	ψτ,204,713.34	34.04 /0 O O O O	11/1	υψυ.υυ

	Unavailable	33	\$9,096,174.13	67.98%	00.02	NΑ	0 \$0.0	n
Total	Onavanaule	52	\$13,380,888.07	t	0 \$0.00 0 \$0.00		0 \$0.0	_
ı viai		32	φ13,300,000.07	100 70	<del>υ φυ<b>.</b>υυ</del>		<del>υ φυ.υ</del>	
31417MTS2	BANK OF AMERICA, N.A	20	\$2,482,044.62	44.45%	0.00	NΔ	0 \$0.0	0
51417W1132	Unavailable	24	\$3,101,930.87	55.55%	_		0 \$0.0	_
Total	Chavanable	44	\$5,583,975.49		0 \$0.00 0 \$0.00		0 \$0.0	
Total		44	φο,οοο,97ο <b>.4</b> 9	100%	<u>U \$0.00</u>		<u>U \$U.U</u>	<u> </u>
31417MTT0	BANK OF AMERICA, N.A	68	\$3,662,818.78	40.11%	0 \$0.00	NA	0 \$0.0	0
D111711110	Unavailable	90	\$5,469,075.75	59.89%			0 \$0.0	
Total	enavanaore	158	\$9,131,894.53	1	0 \$0.00		0 \$0.0	_
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31417MTU7	BANK OF AMERICA, N.A	68	\$7,970,038.00	79.9%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$2,004,721.23	20.1%	0 \$0.00		0 \$0.0	_
Total		85	\$9,974,759.23	1	0 \$0.00		0 \$0.0	-1
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31417MTV5	BANK OF AMERICA, N.A	85	\$11,670,376.98	86.05%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	14	\$1,892,190.20	13.95%	0 \$0.00	NA	0 \$0.0	0
Total		99	\$13,562,567.18	100%	0 \$0.00		0 \$0.0	0
31417MTW3	BANK OF AMERICA, N.A	89	\$8,712,480.38	79.13%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	24	\$2,298,241.45	20.87%	0 \$0.00	NA	0 \$0.0	0
Total		113	\$11,010,721.83	100%	0 \$0.00		0 \$0.0	0
31417MTY9	BANK OF AMERICA, N.A	67	\$10,139,108.79	100%	0 \$0.00	NA	0 \$0.0	0
Total		67	\$10,139,108.79	100%	0 \$0.00		0 \$0.0	0
31417MTZ6	BANK OF AMERICA, N.A	70	\$8,260,387.26	47.17%			0 \$0.0	_
	Unavailable	78	\$9,250,233.93	52.83%			0 \$0.0	_
Total		148	\$17,510,621.19	100%	0 \$0.00		0 \$0.0	0
		2.70	****	0.5			0 40 0	
31417MU27	BANK OF AMERICA, N.A	359	\$89,688,231.59	82.61%			0 \$0.0	
	Unavailable	78	\$18,873,574.76	17.39%			0 \$0.0	
Total		437	\$108,561,806.35	100%	0 \$0.00		0 \$0.0	U
21/17MH25	DANK OF AMEDICA NA	26	\$5,650,369.92	36.55%	00.02	NI A	0 \$0.0	0
31417MU35	BANK OF AMERICA, N.A Unavailable	26 39	\$9,807,714.85	63.45%			0 \$0.0	_
Total	Unavanable	65	\$15,458,084.77		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		05	\$15,456,064.77	100%	<u>U \$U.UU</u>		<u>U \$U.U</u>	<u> </u>
31417MU43	BANK OF AMERICA, N.A	21	\$5,165,651.85	42.13%	0 \$0 00	NΙΛ	0 \$0.0	0
D171/1V1043	Unavailable	23	\$7,096,089.76	57.87%			0 \$0.0	_
Total	Onavanaoic	44	\$12,261,741.61		0 \$0.00 0 \$0.00		0 \$0.0	_
1 Otal		7-7	Ψ1292019/71.01	100 /0	υψυισυ		ψυ.υ	+
31417MU50	BANK OF AMERICA, N.A	21	\$4,710,542.00	54.11%	0.80.00	NA	0 \$0.0	0
2111111000	Unavailable	14	\$3,995,138.74	45.89%	_		0 \$0.0	
Total	Onuvanuoio	35	\$8,705,680.74		0 \$0.00		0 \$0.0	_
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31417MU68	BANK OF AMERICA, N.A	159	\$15,591,218.23	56.18% (	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,159,261.00				_	\$0.00	
Total		281	\$27,750,479.23	100%	\$0.00		0	<b>\$0.00</b>	L
					1.				
31417MU76	BANK OF AMERICA, N.A	100	\$11,761,004.76	51.19% (				\$0.00	
	Unavailable	95	\$11,215,516.24	48.81% (				\$0.00	
Total		195	\$22,976,521.00	100%	) \$0.00 <u> </u>		0	\$0.00	
31417MU84	BANK OF AMERICA, N.A	35	\$2,008,276.23	27.91% (	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	83	\$5,186,491.39	72.09% (				\$0.00	
Total		118	\$7,194,767.62	100%			-	\$0.00	_
31417MU92	BANK OF AMERICA, N.A	31	\$3,049,088.70	41.16% (	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,358,252.83	58.84% (	\$0.00	NA	0	\$0.00	
Total		76	\$7,407,341.53	100%	\$0.00		0	\$0.00	L
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31417MUA9	BANK OF AMERICA, N.A	27	\$2,077,234.67	100% (	+		_	\$0.00	_
Total		27	\$2,077,234.67	100%	\$0.00		0	\$0.00	
			h. (01.110.12	1000	) # O O O			<b>\$0.00</b>	_
31417MUB7	BANK OF AMERICA, N.A	9	\$1,691,110.12	100% (				\$0.00	
Total		9	\$1,691,110.12	100%	\$0.00		U	\$0.00	
31417MUC5	BANK OF AMERICA, N.A	83	\$21,542,452.73	55.56% (	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$17,234,025.39	44.44% (			1	\$0.00	
Total		156	\$38,776,478.12	100%			-	\$0.00	_
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31417MUD3	BANK OF AMERICA, N.A	41	\$10,055,871.38	100%	\$0.00	NA	0	\$0.00	
Total		41	\$10,055,871.38	100%	\$0.00		0	\$0.00	
21417341151	DANIZ OF AMERICA NA	7.1	Ф20 027 254 20	1000	) ¢0 00	NT A	_	ΦΩ ΩΩ	
31417MUE1 Total	BANK OF AMERICA, N.A	71 <b>71</b>	\$20,037,254.20 <b>\$20,037,254.20</b>	100% (				\$0.00 <b>\$0.00</b>	
1 Otal		/1	\$20,037,234.20	100%	) \$U.UU		V	<b>Φυ.υυ</b>	
31417MUF8	BANK OF AMERICA, N.A	97	\$25,027,329.70	100% (	\$0.00	NA	0	\$0.00	
Total	Drivit of Million, 19.71	97	\$25,027,329.70	100%	+ +			\$0.00	
10001		7,	\$20,027,025170	100 /0	γ φοίσο			φοισσ	
31417MUG6	BANK OF AMERICA, N.A	377	\$91,375,355.19	82.43% (	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$19,480,264.31	17.57% (				\$0.00	1
Total		445	\$110,855,619.50	100%	+ +			\$0.00	
			·						
31417MUH4	BANK OF AMERICA, N.A	197	\$55,956,960.30	55.18%	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$45,447,620.57	44.82%	\$0.00	NA	0	\$0.00	
Total		350	\$101,404,580.87	100%	\$0.00		0	\$0.00	<u> </u>
214177 0777	DANK OF AMERICA AV	22.1	ΦC0 <b>217</b> 004 <b>7</b> 0	50.02	) do 00	***		Φ0.00	<u> </u>
31417MUJ0	BANK OF AMERICA, N.A	224	\$68,217,984.59	58.92%	\$0.00	NA	0	\$0.00	

	Unavailable	151	\$47,557,510.80	41.08% 0 \$0.00	NA 0 \$0.00
Total		375	\$115,775,495.39	100% 0 \$0.00	0 \$0.00
31417MUK7	BANK OF AMERICA, N.A	461	\$142,770,275.20	82.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$30,526,096.43	17.61% 0 \$0.00	NA 0 \$0.00
Total		561	\$173,296,371.63	100% 0 \$0.00	0 \$0.00
31417MUL5	BANK OF AMERICA, N.A	134	\$32,314,399.39	53.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$28,271,383.13	46.66% 0 \$0.00	NA 0 \$0.00
Total		246	\$60,585,782.52	100% 0 \$0.00	0 \$0.00
31417MUM3	BANK OF AMERICA, N.A	66	\$8,466,465.25	69.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,656,598.31	30.16% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,123,063.56	100% 0 \$0.00	0 \$0.00
31417MUN1	BANK OF AMERICA, N.A	58	\$3,751,551.76	71.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,466,984.36	28.11% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,218,536.12	100% 0 \$0.00	0 \$0.00
31417MUP6	BANK OF AMERICA, N.A	49	\$4,832,806.76	64.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,642,190.04	35.35% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,474,996.80	100% 0 \$0.00	0 \$0.00
24.44.57.57.5.4		100	<b>\$2.5.2%</b> 2.400.02	17.767 0 00 00	77.1.0.00.00
31417MUQ4	BANK OF AMERICA, N.A	108	\$26,359,499.82	45.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$31,502,823.60	54.44% 0 \$0.00	NA 0 \$0.00
Total		234	\$57,862,323.42	100% 0 \$0.00	0 \$0.00
31417MUR2	BANK OF AMERICA, N.A	67	\$4,286,714.84	59.4% 0 \$0.00	NA 0 \$0.00
D1417WIOR2	Unavailable	46	\$2,930,206.05	40.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	113	\$7,216,920.89	100% 0 \$0.00	0 \$0.00
Total		113	Ψ7,210,220.02	100 /ε   0 φυ.σσ	υ φυ.υυ
31417MUS0	BANK OF AMERICA, N.A	42	\$4,147,296.17	57.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,021,578.21	42.15% 0 \$0.00	NA 0 \$0.00
Total	e ma , univers	73	\$7,168,874.38	100% 0 \$0.00	0 \$0.00
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31417MUT8	BANK OF AMERICA, N.A	46	\$6,048,547.00	60.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,901,178.15	39.21% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,949,725.15	100% 0 \$0.00	0 \$0.00
			·		
31417MUU5	BANK OF AMERICA, N.A	9	\$2,488,296.42	52.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,230,910.81	47.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,719,207.23	100% 0 \$0.00	0 \$0.00
31417MUV3	BANK OF AMERICA, N.A	22	\$1,145,937.57	69.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$507,564.26	30.7% 0 \$0.00	NA 0 \$0.00

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Total		30	\$1,653,501.83	100% 0 \$0.00	0 \$0.00
31417MUW1	BANK OF AMERICA, N.A	18	\$1,701,453.73	71.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$679,653.42	28.54% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,381,107.15	100% 0 \$0.00	0 \$0.00
21417MHV0	DANIZ OF AMERICA NI A	7	\$026 628 00	76.95% 0 \$0.00	NA 0 \$0.00
31417MUX9	BANK OF AMERICA, N.A Unavailable	2	\$936,628.00 \$280,598.62	23.05% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	9	\$1,217,226.62	100% 0 \$0.00	0 \$0.00
Total		9	\$1,217,220.02	100% 0 \$0.00	0,50.00
31417MUY7	BANK OF AMERICA, N.A	471	\$97,830,340.07	93.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,660,010.97	6.37% 0 \$0.00	NA 0 \$0.00
Total		498	\$104,490,351.04	100% 0 \$0.00	0 \$0.00
21/17/41/7/	DANIZ OF AMEDICA NIA	106	\$25,202,400,90	44 6107 0100 00	NA ORO OO
31417MUZ4	BANK OF AMERICA, N.A	186	\$35,323,422.86	44.61% 0 \$0.00 55.39% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	145 <b>331</b>	\$43,865,813.97 <b>\$79,189,236.83</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
lotai		331	\$79,109,230.03	100 % 0 \$0.00	0 \$0.00
31417MV26	BANK OF AMERICA, N.A	9	\$2,647,578.66	45.78% 0 \$0.00	NA 0 \$0.00
51417111 720	Unavailable	11	\$3,136,250.00	54.22% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	20	\$5,783,828.66	100% 0 \$0.00	0 \$0.00
			<del>ф </del>	200 70 0 0000	0 4 0 4 0 0
31417MVA8	BANK OF AMERICA, N.A	301	\$67,526,665.75	91.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,326,931.14	8.57% 0 \$0.00	NA 0 \$0.00
Total		322	\$73,853,596.89	100% 0 \$0.00	0 \$0.00
		<b>7</b> 00	\$1.4 <b>7</b> .050.450.22	60.4500.00	77.4.0.00
31417MVB6	BANK OF AMERICA, N.A	599	\$145,068,469.32	69.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$63,807,198.21	30.55% 0 \$0.00	NA 0 \$0.00
Total		860	\$208,875,667.53	100% 0 \$0.00	0 \$0.00
31417MVC4	BANK OF AMERICA, N.A	206	\$14,505,455.56	77.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$4,282,765.72	22.79% 0 \$0.00	NA 0 \$0.00
Total		266	\$18,788,221.28	100% 0 \$0.00	0 \$0.00
			****		-
31417MVD2	BANK OF AMERICA, N.A	269	\$26,392,958.02	69.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,620,298.81	30.57% 0 \$0.00	NA 0 \$0.00
Total		386	\$38,013,256.83	100% 0 \$0.00	0 \$0.00
31417MVE0	BANK OF AMERICA, N.A	586	\$133,597,692.91	65.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$68,852,973.17	34.01% 0 \$0.00	NA 0 \$0.00
Total		908	\$202,450,666.08	100% 0 \$0.00	0 \$0.00
		$\bot$			
31417MVF7	BANK OF AMERICA, N.A	447	\$105,857,487.87	51.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$98,653,389.91	48.24% 0 \$0.00	NA 0 \$0.00
Total		812	\$204,510,877.78	100% 0 \$0.00	0 \$0.00

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31417MVG5	BANK OF AMERICA, N.A	297	\$84,349,582.69	56.02%	0 \$0 00	NI A	0 \$0.0	00
D171/171 V UJ	Unavailable	204	\$66,207,959.62	43.98%		1	0 \$0.0	
Total	CHAVAHAUK	501	\$150,557,542.31		0 \$0.00 0 \$0.00	1	0 \$0.0	_
2 0 0 0 1		301	ψ±00,001,0 <b>72.</b> 01	100 /0	υ φυ.υυ	†	υ ψυ.	
31417MVH3	BANK OF AMERICA, N.A	7	\$1,596,611.22	65.63%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	4	\$835,955.86	34.37%			0 \$0.0	
Total		11	\$2,432,567.08	100%	0 \$0.00		0 \$0.0	00
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31417MVJ9	BANK OF AMERICA, N.A	212	\$14,303,957.60				0 \$0.0	
	Unavailable	140		39.79%		1	0 \$0.0	
Total		352	\$23,756,160.38	100%	<u>0 \$0.00</u>	-	0 \$0.0	00
31417MVK6	BANK OF AMERICA, N.A	225	\$31,052,287.40	54.34%	0 \$0 00	N A	0 \$0.0	00
- 1 1 / 1 / 1 X U	Unavailable	188	\$26,087,306.45	45.66%	_		0 \$0.0	
Total		413	\$57,139,593.85		0 \$0.00	1 1	0 \$0.0	_
		113	, ,	200 /0	70.00		Ψυ.	-
31417MVL4	BANK OF AMERICA, N.A	54	\$16,273,090.57	69.04%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	24	\$7,299,016.29	30.96%		<b>!</b>	0 \$0.0	_
Total		78	\$23,572,106.86	1	0 \$0.00	1	0 \$0.0	
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31417MVM2	BANK OF AMERICA, N.A	243	\$65,765,010.04	60.01%		1	0 \$0.0	00
	Unavailable	172	\$43,825,423.69	39.99%	0 \$0.00	NA	0 \$0.0	.00
Total		415	\$109,590,433.73	100%	0 \$0.00	_ <u></u>	0 \$0.0	00
31417MVN0	BANK OF AMERICA, N.A	82	\$20,930,017.50	46.52%	00.00	NT A	0 \$0.0	00
V171/1V1 V 1NU	Unavailable	101	\$20,930,017.50	53.48%			0 \$0.0	
Total	O HU V AHADIO	183	\$24,063,141.73 <b>\$44,993,159.23</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	_
		103	ψ 1 192739 <b>1</b> 3 <b>7,43</b>	100 70	- Ψυ•υυ	<del>                                     </del>	υ φυ.	
31417MVP5	BANK OF AMERICA, N.A	40	\$5,131,896.57	48.78%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	41	\$5,388,717.46				0 \$0.0	
Total		81	\$10,520,614.03		0 \$0.00	1	0 \$0.0	
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31417MVQ3	BANK OF AMERICA, N.A	22	\$5,240,051.00				0 \$0.0	_
	Unavailable	69	\$16,125,993.39	75.47%	0 \$0.00	NA	0 \$0.0	_
Total		91	\$21,366,044.39	100%	0 \$0.00	<del></del>	0 \$0.0	00
		+				<del></del>	4	_
31417MVR1	BANK OF AMERICA, N.A	125	\$8,589,964.41	84.46%		1	0 \$0.0	
	Unavailable	23	\$1,579,975.29	15.54%		1 1	0 \$0.0	
Total	<del></del>	148	\$10,169,939.70	100%	0 \$0.00	<del> </del>	0 \$0.0	υ0
31417MVS9	BANK OF AMERICA, N.A	39	\$3,849,494.00	74.91%	0.00	NT A	0 \$0.0	00
D 1 T 1 / 1 V 1 V 1 D 7	Unavailable	13	\$3,849,494.00	25.09%		1	0 \$0.0	
Total	CHAVAHAUIC	52	\$1,289,243.98 \$5,138,737.98		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
		32	ψυ,130,737.70	100 70	<u>ν φυ<b>.</b>υυ</u>	<del>                                     </del>	υ φυ.	
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31417MVT7	BANK OF AMERICA, N.A	53	\$7,380,335.15	81.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,715,124.86	18.86% 0 \$0.00	NA	0 \$0.00	
Total		65	\$9,095,460.01	100% 0 \$0.00		0 \$0.00	
31417MVU4	BANK OF AMERICA, N.A	24	\$1,395,125.37	100% 0 \$0.00	NA	0 \$0.00	
Total		24	\$1,395,125.37	100% 0 \$0.00		0 \$0.00	
31417MVV2	BANK OF AMERICA, N.A	404	\$85,487,757.37	88.06% 0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$11,592,719.61	11.94% 0 \$0.00	NA	0 \$0.00	
Total		464	\$97,080,476.98	100% 0 \$0.00		0 \$0.00	
31417MVW0	BANK OF AMERICA, N.A	656	\$173,242,255.09	55.05% 0 \$0.00		0 \$0.00	
	Unavailable	588	\$141,485,169.43	44.95% 0 \$0.00		0 \$0.00	
Total		1,244	\$314,727,424.52	100% 0 \$0.00		0 \$0.00	
31417MVX8	BANK OF AMERICA, N.A	141	\$42,338,567.39	38.88% 0 \$0.00	NΔ	0 \$0.00	
51417WIVA6	Unavailable	210	\$66,550,013.13	61.12% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	351	\$108,888,580.52	100% 0 \$0.00		0 \$0.00	
Total		331	ψ100,000,500.52	100 /ε   0 φυ.σσ		υ ψυ•υυ	
31417MVY6	BANK OF AMERICA, N.A	104	\$16,418,704.86	86.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$2,616,219.55	13.74% 0 \$0.00		0 \$0.00	
Total		113	\$19,034,924.41	100% 0 \$0.00		0 \$0.00	
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31417MVZ3	BANK OF AMERICA, N.A	28	\$7,314,817.34	48.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$7,688,511.22	51.25% 0 \$0.00		0 \$0.00	
Total		55	\$15,003,328.56	100% 0 \$0.00		0 \$0.00	
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$761,800.00	70.51% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,080,418.21	100% 0 \$0.00		0 \$0.00	
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$510,493.01	38.79% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,316,056.32	100% 0 \$0.00		0 \$0.00	
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00			0 \$0.00	
	Unavailable	29	\$3,873,888.97	93.6% 0 \$0.00		0 \$0.00	
Total		32	\$4,138,888.97	100% 0 \$0.00		0 \$0.00	
		+					
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,200,329.42	74.75% 0 \$0.00		0 \$0.00	
Total		7	\$1,605,885.65	100% 0 \$0.00		0 \$0.00	

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31417MWW9	UNIVERSAL MORTGAGE	2	\$254,977,96	8.7% 0 \$0.00	NI A	0 \$0.00	
5141/MW W9	CORPORATION	2	\$254,877.86				
	Unavailable	18	\$2,674,636.19	91.3% 0 \$0.00		0 \$0.00	+
Total		20	\$2,929,514.05	100% 0 \$0.00	(	0 \$0.00	_
31417MWX7	UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24% 0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,390,469.46	88.76% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,566,469.46	100% 0 \$0.00	(	0 \$0.00	_
31417MWY5	UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	5	\$874,497.13	73.24% 0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,194,067.35	100% 0 \$0.00		0 \$0.00	
31417MWZ2	UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,938,150.72	74.76% 0 \$0.00	NA	0 \$0.00	
Total		25	\$3,930,150.72	100% 0 \$0.00		0 \$0.00	
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31417N2H3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100% 0 \$0.00	NA	0 \$0.00	1
Total		17	\$1,115,964.24	100% 0 \$0.00		0 \$0.00	
						1.	<u> </u>
31417N2K6	U.S. BANK N.A	6	\$1,669,389.77	2.71% 0 \$0.00		0 \$0.00	-
m	Unavailable	216	\$59,844,902.84	97.29% 0 \$0.00		0 \$0.00	
Total		222	\$61,514,292.61	100% 0 \$0.00		0 \$0.00	-
31417N2L4	U.S. BANK N.A	1	\$151,817.36	3.44% 0 \$0.00	NA	0 \$0.00	
DI 11/1 (22)	Unavailable	26	\$4,255,744.74	96.56% 0 \$0.00		0 \$0.00	
Total	O AW WANTED	27	\$4,407,562.10	100% 0 \$0.00		0 \$0.00	+
			. , ,				
31417N2M2	Unavailable	30	\$4,053,918.85	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$4,053,918.85	100% 0 \$0.00		0 \$0.00	
31417N2N0	LLC DANIZ NI A	1	¢121 501 50	6.59% 0 \$0.00	NI A	0 \$0.00	_
5141/INZINU	U.S. BANK N.A Unavailable	15	\$121,501.59 \$1,723,573.69	93.41% 0 \$0.00		0 \$0.00	_
Total	Onavanable	16	\$1,845,075.28	100% 0 \$0.00		0 <b>\$0.00</b>	+
lotai		10	ψ1,043,073.20	100 /ε 0 φ0.00		υ φυ.υυ	┢
31417N2P5	U.S. BANK N.A	2	\$173,590.00	6.58% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,463,974.88	93.42% 0 \$0.00	NA	0 \$0.00	
Total		30	\$2,637,564.88	100% 0 \$0.00		0 \$0.00	
31417N2Q3		13	\$2,954,861.46	55.49% 0 \$0.00	NA	0 \$0.00	

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	AND TRUST COMPANY							
	Unavailable	15	\$2,370,085.56	44.51%	0 \$0.00	NA	0 \$0.0	0
Total		28	\$5,324,947.02	100%	0 \$0.00		0 \$0.0	0
31417N2S9	Unavailable	152	\$40.021.402.51	1000/	0 \$0.00	NI A	0 \$0.0	0
	Unavailable	† †	\$40,931,402.51					_
Total		152	\$40,931,402.51	100%	0 \$0.00		0 \$0.0	U_
31417N2T7	Unavailable	37	\$5,987,972.38	100%	0 \$0.00	NA	0 \$0.0	0
Total		37	\$5,987,972.38	100%	0 \$0.00		0 \$0.0	0
31417N2U4	Unavailable	32	\$4,499,017.85	100%	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	32	\$4,499,017.85		0 \$0.00		0 <b>\$0.0</b>	_
2141733332	TT '1 1 1	22	Ф2.000.070.1.1	1000	0,00,00	3.7.4	0,000	0
31417N2V2	Unavailable	32	\$3,800,878.14		0 \$0.00		0 \$0.0	_
Total		32	\$3,800,878.14	100%	0 \$0.00		0 \$0.0	0
31417N2W0	Unavailable	35	\$3,348,866.27	100%	0 \$0.00	NA	0 \$0.0	0
Total		35	\$3,348,866.27	100%	0 \$0.00		0 \$0.0	0
24.44.57.72.72			<b>44.700.026.00</b>	1000	0.00	27.1	0 0 0	
31417N2X8	Unavailable	21	\$1,508,926.80		0 \$0.00		0 \$0.0	_
<u>Total</u>		21	\$1,508,926.80	100%	0 \$0.00		0 \$0.0	0
31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0 \$0.00	NA	0 \$0.0	0
Total		22	\$1,519,629.64	100%	0 \$0.00		0 \$0.0	0
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0 \$0.00	NΔ	0 \$0.0	0
Total Total	STATE PARK BANK, 13B	17	\$3,781,049.30		0 \$0.00		0 \$0.0	_
31417N3A7	U.S. BANK N.A	10	\$3,083,618.73	19.61%			0 \$0.0	
T-4-1	<u>Unavailable</u>	50	\$12,641,140.86		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_
Total		60	\$15,724,759.59	100%	0 20.00		0 \$0.0	U
31417N3B5	U.S. BANK N.A	2	\$342,587.67	32.94%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$697,434.11	67.06%			0 \$0.0	_
Total		5	\$1,040,021.78	100%	0 \$0.00		0 \$0.0	0
21.415.12.62	NATIONAL GUEN BANK		φ1 022 <b>7</b> (2 0 1	1000	0,00	27.4	0.00.0	
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04		0 \$0.00		0 \$0.0	_
Total		7	\$1,033,763.04	100%	0 \$0.00		0 \$0.0	U
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,348,743.29	100%	0 \$0.00		0 \$0.0	0
21417N2E0	NATIONAL CUTY DANIE	12	¢1 405 537 63	1000	0,00	NT A	0 60 0	0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63		0 \$0.00		0 \$0.0	_
Total		13	\$1,485,527.63	100%	0 \$0.00		0 \$0.0	V

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SELF-HELP VENTURES FUND  THE BRANCH BANKING AND TRUST COMPANY Unavailable  QUICKEN LOANS INC	21 21 9 9 18 77 77 77	\$2,496,511.44 \$2,496,511.44 \$1,603,087.70 \$2,178,677.87 \$3,781,765.57 \$17,152,175.00 \$17,152,175.00	100% 42.39% 57.61% 100%		NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FUND THE BRANCH BANKING AND TRUST COMPANY Unavailable QUICKEN LOANS INC	9 9 18 77 77	\$2,496,511.44 \$1,603,087.70 \$2,178,677.87 \$3,781,765.57 \$17,152,175.00 \$17,152,175.00	100% 42.39% 57.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	<b>60.00 60.00 60.00</b>
AND TRUST COMPANY Unavailable  QUICKEN LOANS INC	9 9 18 77 77	\$1,603,087.70 \$2,178,677.87 <b>\$3,781,765.57</b> \$17,152,175.00 <b>\$17,152,175.00</b>	42.39% 57.61% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 <b>\$0.00</b>
AND TRUST COMPANY Unavailable  QUICKEN LOANS INC	9 18 77 77	\$2,178,677.87 \$3,781,765.57 \$17,152,175.00 \$17,152,175.00	57.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ <b>0 \$</b> 0 \$	80.00 80.00
Unavailable QUICKEN LOANS INC	9 18 77 77	\$2,178,677.87 \$3,781,765.57 \$17,152,175.00 \$17,152,175.00	57.61% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ <b>0 \$</b> 0 \$	80.00 80.00
QUICKEN LOANS INC	77 77	\$3,781,765.57 \$17,152,175.00 \$17,152,175.00	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0</b> \$	80.00
	77 <b>77</b>	\$17,152,175.00 <b>\$17,152,175.00</b>	100%	0 \$0.00	NA	0 \$	
	77	\$17,152,175.00			1 1	—	0.00
	77	\$17,152,175.00			1 1	—	
QUICKEN LOANS INC	50	¢12.016.550.00				0 \$	80.00
QUICKEN LOANS INC	50	¢12.016.550.00I				Ц	
					1	_	0.00
1	50	\$12,916,550.00	100%	0 \$0.00	<del>                                     </del>	0 \$	80.00
NATIONAL CITY BANK	28	\$2,423,053.80	100%	0 \$0.00	NA	0 \$	00.00
	28	\$2,423,053.80		_	ł	—	80.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13					
Unavailable	26	\$3,630,467.76			1	—	
<del> </del>	36	\$5,018,328.89	100%	0 \$0.00	<u> </u>	0 \$	80.00
FI AGSTAR CAPITAL						H	+
MARKETS CORPORATION	5	\$794,155.45				Ш	
Unavailable	20	\$3,218,026.78			ł	H	
	25	\$4,012,182.23	100%	0 \$0.00	<del>                                     </del>	0 \$	80.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0 \$0.00	NA	0 \$	60.00
Unavailable	7	\$2,126,894.18	53.61%	0 \$0.00	NA	0 \$	0.00
	12	\$3,967,470.62		_	1 1	H	60.00
				<u> </u>		Ц	
FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00				Ш	
Unavailable	259	\$74,867,077.35		<del></del>		-	
<u> </u>	335	\$96,042,728.35	100%	0 \$0.00		0 \$	80.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0 \$0.00	NA	0 \$	50.00
Unavailable	10	\$2,088,418.12	92.24%	0 \$0.00	NA	0\$	50.00
	12	\$2,264,192.43	100%	0 \$0.00		0 \$	80.00
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,898.90	24.48%	0 \$0.00	NA	0 \$	50.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	NATIONAL CITY BANK  28  28  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  50  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  20  25  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  7  12  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  7  12  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  259  335  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  26  27  28  26  36  FLAGSTAR CAPITAL  MARKETS CORPORATION Unavailable  259  335  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  10  12  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  10  12	S0   \$12,916,550.00	S0   \$12,916,550.00   100%	S0   \$12,916,550.00   100%   0   \$0.00     NATIONAL CITY BANK   28   \$2,423,053.80   100%   0   \$0.00     ELAGSTAR CAPITAL   10   \$1,387,861.13   27.66%   0   \$0.00     Unavailable   26   \$3,630,467.76   72.34%   0   \$0.00     S5,018,328.89   100%   0   \$0.00     FLAGSTAR CAPITAL   5   \$794,155.45   19.79%   0   \$0.00     Unavailable   20   \$3,218,026.78   80.21%   0   \$0.00     ELAGSTAR CAPITAL   5   \$4,012,182.23   100%   0   \$0.00     FLAGSTAR CAPITAL   5   \$1,840,576.44   46.39%   0   \$0.00     FLAGSTAR CAPITAL   5   \$1,840,576.44   46.39%   0   \$0.00     FLAGSTAR CAPITAL   5   \$1,840,576.44   46.39%   0   \$0.00     FLAGSTAR CAPITAL   5   \$1,840,576.44   53.61%   0   \$0.00     FLAGSTAR CAPITAL   5   \$1,847,576.44   53.61%   0   \$0.00     FLAGSTAR CAPITAL   7   \$2,126,894.18   53.61%   0   \$0.00     FLAGSTAR CAPITAL   7   \$21,175,651.00   22.05%   0   \$0.00     FLAGSTAR CAPITAL   7   \$21,175,651.00   22.05%   0   \$0.00     FLAGSTAR CAPITAL   5   \$175,774.31   7.76%   0   \$0.00     FLAGSTAR CAPITAL   2   \$175,774.31   7.76%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$16,129,898.90   24,48%   0   \$0.00     FLAGSTAR CAPITAL   60   \$1	S0   \$12,916,550.00   100%   0 \$0.00	SO   \$12,916,550.00   100%   0 \$0.00   0 \$0.00   NA   0 \$0.00

	T In anni il albi a	177	\$40.756.940.52	75.52% 0 \$0	00 NA	Λ	\$0.00	Т
T 4 1	Unavailable	_	\$49,756,849.52			-		+
Total		237	\$65,886,748.42	100% 0 \$0	.00	U	<b>\$0.00</b>	-
						H		-
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87% 0 \$0.	.00 NA	0	\$0.00	,
		467	¢124.720.194.45	90.13% 0 \$0.	00 NA		\$0.00	╁
T 4 1	Unavailable	467	\$124,729,184.45			+-+		+
Total		514	\$138,384,924.56	100% 0 \$0	.00	U	\$0.00	_
	FLAGSTAR CAPITAL					H		+
31417N4R9	MARKETS CORPORATION	9	\$2,929,674.30	12.39% 0 \$0	.00 NA	0	\$0.00	)
	Unavailable	77	\$20,722,820.98	87.61% 0 \$0.	00 NA	0	\$0.00	
Total	e na vanaoie	86	\$23,652,495.28	100% 0 \$0		-	\$0.00	+
Total		00	Ψ23,032,473,20	100 /θ 0 φ0	.00	ľ	ψυ•υυ	1
	FLAGSTAR CAPITAL					Ħ		$\vdash$
31417N4S7	MARKETS CORPORATION	13	\$3,236,978.00	16.82% 0 \$0	.00 NA	0	\$0.00	)
	Unavailable	68	\$16,009,177.69	83.18% 0 \$0	.00 NA	0	\$0.00	
Total		81	\$19,246,155.69	100% 0 \$0		-	\$0.00	
10001		01	φ1>,210,12210>	100 /0 0 00		Ť	φοίου	
	FLAGSTAR CAPITAL	_				Ħ		T
31417N4T5	MARKETS CORPORATION	3	\$679,345.00	6.35% 0 \$0	.00 NA	.0	\$0.00	1
	Unavailable	35	\$10,022,939.61	93.65% 0 \$0	.00 NA	0	\$0.00	,
Total		38	\$10,702,284.61	100% 0 \$0.	.00	0	\$0.00	
			,					
31/17N//II2	FLAGSTAR CAPITAL	,	Ф202 000 00	4.500	00 NA		Φ0.00	
31417N4U2	MARKETS CORPORATION	1	\$202,000.00	4.52% 0 \$0	.00 NA	·U	\$0.00	1
	Unavailable	17	\$4,270,810.00	95.48% 0 \$0	.00 NA	0	\$0.00	,
Total		18	\$4,472,810.00	100% 0 \$0	.00	0	\$0.00	,
31417N4V0	FLAGSTAR CAPITAL	7	\$2,037,153.00	17.47% 0 \$0	00 NA		\$0.00	
5141/114 V U	MARKETS CORPORATION	/	\$2,037,133.00					
	Unavailable	32	\$9,622,810.00	82.53% 0 \$0.			\$0.00	
Total		39	\$11,659,963.00	100% 0 \$0.	.00	0	\$0.00	,
						Ш		
31417N4X6	FLAGSTAR CAPITAL	7	\$3,886,582.00	9.92% 0 \$0	00 NA	0	\$0.00	,
3111711110	MARKETS CORPORATION					Ш		
	Unavailable	60	\$35,274,924.65	90.08% 0 \$0		-	\$0.00	_
Total		67	\$39,161,506.65	100% 0 \$0	.00	0	<b>\$0.00</b>	4
				<u> </u>		Н		_
31417N4Z1	Unavailable	16	\$8,873,068.03	100% 0 \$0		_	\$0.00	_
Total		16	\$8,873,068.03	100% 0 \$0.	.00	0	\$0.00	1
21.415775.5			<b>4.00=00=</b>	100000	00 77	Ĺ	<b>AC</b> 0 5	$\vdash$
31417N5A5	Unavailable	17	\$1,097,837.73	100% 0 \$0.		—	\$0.00	-
Total		17	\$1,097,837.73	100% 0 \$0.	.00	U	<u>\$0.00</u>	4—
<del>                                     </del>	EL LOGELE GLESS					H		₩
31417N5B3	FLAGSTAR CAPITAL	10	\$929,701.66	21.04% 0 \$0.	.00 NA	0	\$0.00	,
	MARKETS CORPORATION							<u> </u>

	L					-11
	Unavailable	38	\$3,488,391.81	78.96% 0 \$0.00		0 \$0.00
Total		48	\$4,418,093.47	100% 0 \$0.00		0 \$0.00
			***********	100010000		
31417N5C1	Unavailable	20	\$1,832,397.35	100% 0 \$0.00		0 \$0.00
Total		20	\$1,832,397.35	100% 0 \$0.00	(	0 \$0.00
31417N5D9	FLAGSTAR CAPITAL	1	\$20,000.00	1.82% 0 \$0.00	NA	0 \$0.00
	MARKETS CORPORATION	20	·			
	Unavailable	20	\$1,077,236.49	98.18% 0 \$0.00		0 \$0.00
Total		21	\$1,097,236.49	100% 0 \$0.00		0 \$0.00
31417N5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,058.87	7.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$23,758,454.73	92.56% 0 \$0.00		0 \$0.00
Total		124	\$25,667,513.60	100% 0 \$0.00		0 \$0.00
31417N5F4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16% 0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$27,505,024.45	90.84% 0 \$0.00	NA	0 \$0.00
Total		136	\$30,278,791.31	100% 0 \$0.00		0 \$0.00
			. , ,			
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,721,226.00	86.79% 0 \$0.00	NA	0 \$0.00
Total		13	\$3,135,530.00	100% 0 \$0.00	(	0 \$0.00
31417N5H0	Unavailable	8	\$1,405,540.26	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,405,540.26	100% 0 \$0.00		0 \$0.00
			¥2,100,010 <b>1</b> 20	20070 0 4000		0 4 0 0 0
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100% 0 \$0.00	NA	0 \$0.00
Total		40	\$11,007,182.15	100% 0 \$0.00		0 \$0.00
21417NGL0	NATIONAL CUTY DANK	10	Φ2 470 122 07	100% 0 00	D.T.A.	0,00,00
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100% 0 \$0.00		0 \$0.00
Total		12	\$2,478,133.87	100% 0 \$0.00		0 \$0.00
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100% 0 \$0.00	NΛ	0 \$0.00
Total	IVATIONAL CITT BANK	170	\$45,048,740.00	100% 0 \$0.00		0 \$0.00
lotai		170	φτο,0το,7το.00	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,216,718.89	100% 0 \$0.00		0 \$0.00
			. , ,			
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,156,166.12	100% 0 \$0.00		0 \$0.00
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$3,424,254.59	100% 0 \$0.00		0 \$0.00

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			4.550.550.00	10010000		0.40	
31417N6R7	QUICKEN LOANS INC	52	\$4,750,650.00	100% 0 \$0.00		0 \$0.	
Total		52	\$4,750,650.00	100% 0 \$0.00		0 \$0.	00
31417N6S5	QUICKEN LOANS INC	30	\$2,473,482.93	100% 0 \$0.00	NA	0 \$0.	00
Total		30	\$2,473,482.93	100% 0 \$0.00		0 \$0.	00
31417N6T3	QUICKEN LOANS INC	20	\$4,496,975.00	100% 0 \$0.00	NA	0 \$0.	00
Total		20	\$4,496,975.00	100% 0 \$0.00		0 \$0.	00
31417N6U0	QUICKEN LOANS INC	60	\$11,060,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		60	\$11,060,000.00	100% 0 \$0.00		0 \$0.	00
							+
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5% 0 \$0.00	NA	0 \$0.	00
	Unavailable	48	\$12,217,268.37	20.5% 0 \$0.00	NA	0 \$0.	00
Total		240	\$59,599,053.79	100% 0 \$0.00		0 \$0.	00
							_
31417N7G0	Unavailable	120	\$31,044,100.02	100% 0 \$0.00		0 \$0.	
Total		120	\$31,044,100.02	100% 0 \$0.00		0 \$0.	00
31417N7H8	Unavailable	19	\$3,093,813.16	100% 0 \$0.00	NA	0 \$0.	00
Total		19	\$3,093,813.16	100% 0 \$0.00		0 \$0.	
			,				
31417N7J4	Unavailable	19	\$2,620,565.14	100% 0 \$0.00	NA	0 \$0.	00
Total		19	\$2,620,565.14	100% 0 \$0.00		0 \$0.	00
31417N7K1	Unavailable	17	\$1,960,573.79	100% 0 \$0.00	NA	0 \$0.	00
Total	o navanao re	17	\$1,960,573.79	100% 0 \$0.00		0 \$0.	
			1 9				
31417N7L9	Unavailable	29	\$2,523,595.67	100% 0 \$0.00	NA	0 \$0.	00
Total		29	\$2,523,595.67	100% 0 \$0.00		0 \$0.	00
31417NA27	DANIZ OF AMEDICA NA	72	\$20,095,279.00	100% 0 \$0.00	NI A	0 \$0.	00
Total	BANK OF AMERICA, N.A	72	\$20,095,279.00 \$20,095,279.00	100% 0 \$0.00		0 \$0. <b>0</b> \$0.	
Total		12	\$20,093,279.00	100 % 0 \$0.00		υ φυ.	00
31417NA35	BANK OF AMERICA, N.A	88	\$22,753,531.86	30.54% 0 \$0.00	NA	0 \$0.	00
	Unavailable	186	\$51,743,260.47	69.46% 0 \$0.00	NA	0 \$0.	00
Total		274	\$74,496,792.33	100% 0 \$0.00		0 \$0.	00
31417NA43	BANK OF AMERICA, N.A	243	\$63,820,756.27	50.25% 0 \$0.00	NT A	0 \$0.	00
D141/INA45	Unavailable	236	\$63,196,388.88	49.75% 0 \$0.00		0 \$0.	
Total	Onavanauic	4 <b>79</b>	\$127,017,145.15	100% 0 \$0.00		0 \$0. 0 \$0.	
31417NA50	BANK OF AMERICA, N.A	175	\$41,700,808.30	90.06% 0 \$0.00	NA	0 \$0.	00

	Unavailable	16	\$4,605,120.71	9.94% 0 \$0.00	NA 0 \$0.00
Total		191	\$46,305,929.01	100% 0 \$0.00	0 \$0.00
31417NA68	BANK OF AMERICA, N.A	12	\$649,852.00	32.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,372,297.66	67.86% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,022,149.66	100% 0 \$0.00	0 \$0.00
31417NA76	BANK OF AMERICA, N.A	75	\$16,800,540.10	47.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$18,209,662.50	52.01% 0 \$0.00	NA 0 \$0.00
Total		146	\$35,010,202.60	100% 0 \$0.00	0 \$0.00
31417NA84	BANK OF AMERICA, N.A	59	\$5,780,179.00	57.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,297,783.01	42.65% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,077,962.01	100% 0 \$0.00	0 \$0.00
2141701402	DANK OF AMERICA NA	67	Φ4 200 012 00	42.72g o ¢o oo	ΝΙΑ () ΦΟ () Ο
31417NA92	BANK OF AMERICA, N.A	67	\$4,380,013.00	43.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	83	\$5,636,136.97	56.27% 0 \$0.00	
Total		150	\$10,016,149.97	100% 0 \$0.00	0 \$0.00
31417NAX9	QUICKEN LOANS INC	27	\$6,615,428.53	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIEN ESTATS INC	27	\$6,615,428.53	100% 0 \$0.00	0 \$0.00
1041			ψο,στο, 12οιοο	100 /0 0 4000	υ φοισσ
31417NAY7	BANK OF AMERICA, N.A	35	\$10,056,700.79	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,056,700.79	100% 0 \$0.00	0 \$0.00
31417NAZ4	BANK OF AMERICA, N.A	68	\$20,004,312.57	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,004,312.57	100% 0 \$0.00	0 \$0.00
31417NB26	BANK OF AMERICA, N.A	31	\$6,903,630.16	36.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,038,524.30	63.55% 0 \$0.00	NA 0 \$0.00
Total		79	\$18,942,154.46	100% 0 \$0.00	0 \$0.00
31417NB34	BANK OF AMERICA, N.A	1,266	\$340,446,619.42	62.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	764	\$201,722,062.06	37.21% 0 \$0.00	NA 0 \$0.00
Total		2,030	\$542,168,681.48	100% 0 \$0.00	0 \$0.00
31417NB42	BANK OF AMERICA, N.A	267	\$18,608,563.68	80.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,556,153.38	19.67% 0 \$0.00	NA 0 \$0.00
Total		334	\$23,164,717.06	100% 0 \$0.00	0 \$0.00
21.11.5777.53			<b>42.7.4.7.</b> 2.5.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	44 00 00 0 0 0 0 0	
31417NB59	BANK OF AMERICA, N.A	253	\$35,178,967.25	41.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$50,569,527.84	58.97% 0 \$0.00	NA 0 \$0.00
Total		618	\$85,748,495.09	100% 0 \$0.00	0 \$0.00
31417NB67	BANK OF AMERICA, N.A	54	\$15,000,027.41	69.94% 0 \$0.00	NA 0 \$0.00
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Total	Unavailable	25 <b>79</b>	\$6,446,837.97 \$21,446,865.38	30.06%	0 \$0.00 <b>0 \$0.00</b>	i	0 \$0.00 <b>0 \$0.0</b> 0	_
1 otai	<del></del>	19	\$21,446,865.38	100%	<u>J \$0.00</u>		<u> </u>	#
21417NID75	DANIZ OF AMEDICA NA	207	Φ10 202 517 40	54.0007	2 00 00	NI A	2000	_
31417NB75	BANK OF AMERICA, N.A	297	\$19,203,517.48	54.22%	-1 -1	1	0 \$0.00	_
	Unavailable	240	\$16,214,580.67	45.78%	_	i	0 \$0.00	_
Total		537	\$35,418,098.15	100%	0 \$0.00		0 \$0.00	<u>)</u>
		1 210		: : : : : : : : : : : : : : : : : : : :	1 2 20	774	+20	+
31417NB83	BANK OF AMERICA, N.A	310	\$30,335,209.76	46.65%	_		0 \$0.00	_
	Unavailable	351	\$34,688,139.52	53.35%	-1 -1	1	0 \$0.00	
Total		661	\$65,023,349.28	100%	0 \$0.00		0 \$0.00	)
31417NB91	BANK OF AMERICA, N.A	49	\$13,622,042.39	46.19%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	49	\$15,866,976.81	53.81%	0 \$0.00	NA	0 \$0.00	0
Total		98	\$29,489,019.20	-	0 \$0.00	1 1	0 \$0.00	
31417NBA8	BANK OF AMERICA, N.A	4	\$838,452.04	16.73% (	0 \$0.00	NA	0 \$0.00	0
D111/1/21	Unavailable	18	\$4,173,688.49	83.27%	-1 -1	1 1	0 \$0.00	
Total	Ollaramete	22	\$5,012,140.53	-	0 \$0.00	1 1	0 \$0.00	
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31417NBB6	BANK OF AMERICA, N.A	205	\$50,031,096.12	100%	0 \$0.00	NA	0 \$0.00	0
Total	,	205	\$50,031,096.12		0 \$0.00	1 1	0 \$0.00	
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31417NBC4	BANK OF AMERICA, N.A	49	\$10,638,598.75	39.18%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	84	\$16,516,764.97	60.82%			0 \$0.00	_
Total		133	\$27,155,363.72	-	0 \$0.00	1 1	0 \$0.00	
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31417NBD2	BANK OF AMERICA, N.A	19	\$3,929,334.82	26.83%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	47	\$10,718,394.86	73.17%		1 1	0 \$0.00	
Total		66	\$14,647,729.68		0 \$0.00		0 \$0.00	
		†			†		1	$\top$
31417NBE0	BANK OF AMERICA, N.A	139	\$37,200,046.57	83.13%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	28	\$7,551,732.13	16.87%			0 \$0.00	_
Total		167	\$44,751,778.70		0 \$0.00		0 \$0.00	
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31417NBF7	BANK OF AMERICA, N.A	402	\$106,489,030.77	47.55%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	457	\$117,458,304.97	52.45%	0 \$0.00		0 \$0.00	
Total		859	\$223,947,335.74	100%	0 \$0.00		0 \$0.00	0
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31417NBG5	BANK OF AMERICA, N.A	25	\$5,880,716.27	48.04%	0\$0.00		0 \$0.00	_
	Unavailable	27	\$6,360,331.46	51.96%	ე \$0.00	NA	0 \$0.00	<u>J</u>
Total		52	\$12,241,047.73	100%	0 \$0.00		0 \$0.00	0
31417NBH3	BANK OF AMERICA, N.A	388	\$96,264,463.86	84.28%	00.02	NA	0 \$0.00	
D141/11D115	Unavailable	68	\$17,960,133.92	15.72%	-1 -1	1 1	0 \$0.00	
	Ullavallaule	- 00	\$17,900,133.92 \$114,224,597.78	-	<b>0</b> \$0.00	1 1	0 \$0.00	_

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31417NBJ9	BANK OF AMERICA, N.A	171	\$44,193,442.28	- t 1			1	\$0.00	1
	Unavailable	88	\$26,986,291.69	37.91% 0	1			\$0.00	-
Total		259	\$71,179,733.97	100% 0	\$0.00		0	\$0.00	-
21417NIDIZ	DANK OF AMERICA NA	101	Φ50 007 217 (0	1000/ 0	¢ο οο	NT A		ΦΩ ΩΩ	+
31417NBK6	BANK OF AMERICA, N.A	191	\$50,027,317.68					\$0.00	1
Total		191	\$50,027,317.68	100% 0	<u>\$0.00</u>		V	\$0.00	╁
31417NBL4	BANK OF AMERICA, N.A	62	\$20,055,897.00	100% 0	\$0.00	NΔ	0	\$0.00	╁
Total	BANK OF AMERICA, IV.A	62	\$20,055,897.00	100% 0			-	\$0.00	+
lotai		02	Ψ20,033,071.00	100 /6 0	ψυ.υυ		ď	ψυ.υυ	1
31417NBM2	BANK OF AMERICA, N.A	380	\$101,570,585.20	71.46% 0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$40,573,996.97	28.54% 0			_	\$0.00	-
Total		532	\$142,144,582.17	100% 0			-	\$0.00	
31417NBN0	BANK OF AMERICA, N.A	26	\$5,719,717.11	63.96% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	10	\$3,223,494.45	36.04% 0	\$0.00	NA	0	\$0.00	1
Total		36	\$8,943,211.56	100% 0	\$0.00		0	\$0.00	4
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31417NBP5	BANK OF AMERICA, N.A	59	\$14,717,674.43	43.69% 0	1		_	\$0.00	_
	Unavailable	63	\$18,972,278.21	56.31% 0				\$0.00	-
Total		122	\$33,689,952.64	100% 0	\$0.00		0	\$0.00	
		1.0	*********		**		Ц	*	┢
31417NBQ3	BANK OF AMERICA, N.A	12	\$3,254,264.00	63.96% 0				\$0.00	
	Unavailable	17	\$1,833,755.44	36.04% 0			_	\$0.00	+-
Total		29	\$5,088,019.44	100% 0	\$0.00		U	<u>\$0.00</u>	╁
31417NBR1	BANK OF AMERICA, N.A	54	\$13,920,484.63	23.45% 0	00.02	NΙΛ	Λ	\$0.00	╁
5141/NDK1	Unavailable	154	\$45,439,230.44	76.55% 0				\$0.00	_
Total	Chavanasie	208	\$59,359,715.07	100% 0			_	\$0.00	_
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31417NBS9	BANK OF AMERICA, N.A	169	\$30,972,869.72	52.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$27,788,923.33	47.29% 0	\$0.00			\$0.00	-
Total		311	\$58,761,793.05	100% 0	\$0.00		0	\$0.00	)
31417NBT7	BANK OF AMERICA, N.A	67	\$12,469,001.43	24.94% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	203	\$37,533,602.51	75.06% 0	\$0.00	NA	0	\$0.00	1
Total		270	\$50,002,603.94	100% 0	\$0.00		0	\$0.00	/
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31417NBU4	BANK OF AMERICA, N.A	131	\$31,482,395.99				_	\$0.00	_
	Unavailable	14	\$3,559,534.73	10.16% 0			_	\$0.00	-
Total		145	\$35,041,930.72	100% 0	\$0.00		0	\$0.00	
			<b></b>	25 -111	40.05	<u>.</u> = :	Ļ	<b>.</b>	$\vdash$
31417NBV2	BANK OF AMERICA, N.A	91	\$23,993,535.20					\$0.00	1
	Unavailable	225	\$63,222,348.52	72.49% 0	\$0.00	NA	0	\$0.00	

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Total		316	\$87,215,883.72	100% 0 \$0.00	0 \$0.00
31417NBW0	BANK OF AMERICA, N.A	765	\$182,313,016.05	93.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$12,547,581.65	6.44% 0 \$0.00	NA 0 \$0.00
Total		814	\$194,860,597.70	100% 0 \$0.00	0 \$0.00
31417NBX8	BANK OF AMERICA, N.A	178	\$43,044,532.48	35.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	281	\$79,639,860.83	64.91% 0 \$0.00	NA 0 \$0.00
Total		459	\$122,684,393.31	100% 0 \$0.00	0 \$0.00
31417NBY6	BANK OF AMERICA, N.A	192	\$22,655,169.92	45.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$27,446,373.88	54.78% 0 \$0.00	NA 0 \$0.00
Total		425	\$50,101,543.80	100% 0 \$0.00	0 \$0.00
31417NBZ3	BANK OF AMERICA, N.A	35	\$7,496,678.57	74.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,534,385.77	25.27% 0 \$0.00	NA 0 \$0.00
Total	onw.wnwore	48	\$10,031,064.34	100% 0 \$0.00	0 \$0.00
31417NCA7	BANK OF AMERICA, N.A	3	\$813,077.59	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,101,888.53	93.18% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,914,966.12	100% 0 \$0.00	0 \$0.00
21.4153.403.5	DANK OF AMERICA NA	22	Ф0 227 240 11	20.11% 0.00	NA 0 00 00
31417NCB5	BANK OF AMERICA, N.A	32	\$8,337,348.11	30.11% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	72	\$19,352,047.57	69.89% 0 \$0.00	NA 0 \$0.00
Total		104	\$27,689,395.68	100% 0 \$0.00	0 \$0.00
31417NCC3	BANK OF AMERICA, N.A	96	\$5,659,942.04	33.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$11,205,159.25	66.44% 0 \$0.00	NA 0 \$0.00
Total		275	\$16,865,101.29	100% 0 \$0.00	0 \$0.00
31417NCD1	BANK OF AMERICA, N.A	59	\$5,794,358.63	35.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$10,753,580.48	64.98% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,547,939.11	100% 0 \$0.00	0 \$0.00
31417NCE9	BANK OF AMERICA, N.A	635	\$110,278,451.37	58.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	357	\$79,424,493.51	41.87% 0 \$0.00	NA 0 \$0.00
Total		992	\$189,702,944.88	100% 0 \$0.00	0 \$0.00
21417770776	DANK OF AMERICA		Φ56.005.506.45	12.26% 0 \$2.20	NA 0 00 00
31417NCF6	BANK OF AMERICA, N.A	211	\$56,835,726.43	43.36% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	242 <b>453</b>	\$74,247,121.59 <b>\$131,082,848.02</b>	56.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		453	φ131,U02,040.U2	100 % 0 \$0.00	0 0.00
31417NCG4	BANK OF AMERICA, N.A	252	\$45,687,464.81	93.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,965,640.44	6.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$48,653,105.25	100% 0 \$0.00	0 \$0.00

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31417NCH2	BANK OF AMERICA, N.A	44	\$10,675,091.87	44.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$13,427,836.06	55.71% 0 \$0.00		0 \$0.00
Total		98	\$24,102,927.93	100% 0 \$0.00		0 \$0.00
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31417NCJ8	BANK OF AMERICA, N.A	4	\$597,100.00	54.6% 0 \$0.00	NA (	0.00
	Unavailable	4	\$496,500.00	45.4% 0 \$0.00	NA	0.00
Total		8	\$1,093,600.00	100% 0 \$0.00		\$0.00
31417NCK5	BANK OF AMERICA, N.A	5	\$804,750.00	4.01% 0 \$0.00	NA	0.00
	Unavailable	119	\$19,280,604.21	95.99% 0 \$0.00	NA	0.00
Total		124	\$20,085,354.21	100% 0 \$0.00		\$0.00
31417ND32	Unavailable	27	\$7,257,242.71	100% 0 \$0.00	NA	0 \$0.00
Total		27	\$7,257,242.71	100% 0 \$0.00		0 \$0.00
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31417ND40	Unavailable	217	\$50,554,209.98	100% 0 \$0.00	NA	0\$0.00
Total		217	\$50,554,209.98	100% 0 \$0.00		\$0.00
31417ND57	Unavailable	141	\$37,195,182.52	100% 0 \$0.00	NA	0.00
Total		141	\$37,195,182.52	100% 0 \$0.00	(	\$0.00
31417ND65	Unavailable	44	\$5,910,779.30	100% 0 \$0.00	NA (	0.00
Total		44	\$5,910,779.30	100% 0 \$0.00	(	0 \$0.00
31417ND73	Unavailable	16	\$1,161,229.66	100% 0 \$0.00		0 \$0.00
Total		16	\$1,161,229.66	100% 0 \$0.00		\$0.00
31417ND81	Unavailable	27	\$2,690,491.10	100% 0 \$0.00	NA (	0 \$0.00
Total	Onu variable	27	\$2,690,491.10	100% 0 \$0.00		0 \$0.00
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31417ND99	Unavailable	59	\$11,222,183.34	100% 0 \$0.00	NA	0 \$0.00
Total		59	\$11,222,183.34	100% 0 \$0.00		0 \$0.00
31417NE23	Unavailable	19	\$4,997,385.90	100% 0 \$0.00	NA (	0.00
Total		19	\$4,997,385.90	100% 0 \$0.00	(	\$0.00
31417NE31	Unavailable	24	\$5,686,920.00	100% 0 \$0.00	NA (	0 \$0.00
Total	Unavanable	24	\$5,686,920.00	100% 0 \$0.00		0 <b>\$0.00</b>
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31417NE56	Unavailable	22	\$4,882,350.00	100% 0 \$0.00	NA	\$0.00
Total		22	\$4,882,350.00	100% 0 \$0.00		\$0.00
31417NE72	Unavailable	11	\$2,045,178.00	100% 0 \$0.00	NA	\$0.00
Total		11	\$2,045,178.00	100% 0 \$0.00		\$0.00

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31417NEA5	Unavailable	83	\$13,714,706.13	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,714,706.13	100% 0 \$0.00	0 \$0.00
31417NEB3	Unavailable	14	\$1,402,066.55	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,402,066.55	100% 0 \$0.00	0 \$0.00
31417NEC1	Unavailable	45	\$5,923,295.56	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaere	45	\$5,923,295.56	100% 0 \$0.00	0 \$0.00
31417NED9	ALLY BANK	5	\$1,014,148.74	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,014,148.74	100% 0 \$0.00	0 \$0.00
31417NEF4	Unavailable	26	\$5,985,447.24	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,985,447.24	100% 0 \$0.00	0 \$0.00
31417NEG2	Unavailable	28	\$6,385,807.71	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,385,807.71	100% 0 \$0.00	0 \$0.00
31417NEH0	Unavailable	21	\$4,794,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,794,500.00	100% 0 \$0.00	0 \$0.00
31417NEK3	Unavailable	18	\$1,086,209.64	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,086,209.64	100% 0 \$0.00	0 \$0.00
31417NEL1	Unavailable	21	\$5,274,134.05	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,274,134.05	100% 0 \$0.00	0 \$0.00
31417NEM9	Unavailable	23	\$5,621,269.31	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,621,269.31	100% 0 \$0.00	0 \$0.00
31417NEP2	Unavailable	20	\$1,441,253.82	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,441,253.82	100% 0 \$0.00	0 \$0.00
31417NER8	Unavailable	15	\$1,034,383.53	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,034,383.53	100% 0 \$0.00	0 \$0.00
31417NES6	Unavailable	16	\$1,012,031.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,012,031.00	100% 0 \$0.00	0 \$0.00
31417NEU1	Unavailable	21	\$5,154,266.89	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,154,266.89	100% 0 \$0.00	0 \$0.00
31417NEV9	Unavailable	23	\$4,966,954.14	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,966,954.14	100% 0 \$0.00	0 \$0.00

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31417NEW7	Unavailable	26	\$4,922,195.05	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,922,195.05	100% 0 \$0.00	0 \$0.00
31417NEZ0	Unavailable	22	\$5,567,801.46	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$5,567,801.46	100% 0 \$0.00	0 \$0.00
10141		22	\$5,507,801.40	100% 0 50.00	0 50.00
31417NFE6	Unavailable	11	\$2,420,564.58	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,420,564.58	100% 0 \$0.00	0 \$0.00
31417NH95	QUICKEN LOANS INC	41	\$10,089,184.11	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIDA DO DA DA DA	41	\$10,089,184.11	100% 0 \$0.00	0 \$0.00
21417NIIII 0	EIDCT CTAD DANIZ	6	¢1 029 701 69	100% 0 \$0.00	NA 0 \$0.00
31417NHL8 <b>Total</b>	FIRST STAR BANK	6 <b>6</b>	\$1,028,791.68 <b>\$1,028,791.68</b>	100% 0 \$0.00	0 \$0.00
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,136,388.28	36.55% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,108,738.28	100% 0 \$0.00	0 \$0.00
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$427,491.17	33.04% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,293,891.17	100% 0 \$0.00	0 \$0.00
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,680,900.00	42.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,953,799.00	100% 0 \$0.00	0 \$0.00
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,719,413.70	43.37% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,270,528.70	100% 0 \$0.00	0 \$0.00
31417NHR5	Unavailable	11	\$1,295,147.77	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,295,147.77	100% 0 \$0.00	0 \$0.00
21.417777.42.4	77 111	(2)	Φ10.744.704.27	10000 000 00	NIA 0 00 00
31417NM24 <b>Total</b>	Unavailable	<b>63</b>	\$10,744,794.37 <b>\$10,744,794.37</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Utai		03	φ10,/ <del>11</del> ,/ <b>34.</b> 3/	100 /0 0 90.00	0 90.00
31417NM40	ALLY BANK	6	\$1,204,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,204,100.00	100% 0 \$0.00	0 \$0.00
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9% 0 \$0.00	NA 0 \$0.00
	51.1.15 1.101t1 51.10L, LLC		4001,701.01	_0.7 /0   0   \$0.00	Σ.Σ.Σ.Φ.Ο.Ο.Ο

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	Unavailable	17	\$1,643,413.81	71.1% 0 \$0.00	1	0 \$0.00	
Total		24	\$2,311,370.88	100% 0 \$0.00		0 \$0.00	
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89% 0 \$0.00	) NA	0 \$0.00	
	Unavailable	17	\$2,187,763.38	85.11% 0 \$0.00	) NA	0 \$0.00	
Total		20	\$2,570,572.93	100% 0 \$0.00		0 \$0.00	
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66% 0 \$0.00	) NA	0 \$0.00	
	Unavailable	20	\$3,911,644.36	83.34% 0 \$0.00	) NA	0 \$0.00	
Total		23	\$4,693,393.56	100% 0 \$0.00		0 \$0.00	
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39% 0 \$0.00	) NA	0 \$0.00	
	Unavailable	101	\$17,294,247.72	71.61% 0 \$0.00	) NA	0 \$0.00	
Total		137	\$24,151,033.68	100% 0 \$0.00		0 \$0.00	
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31417NMF5	Unavailable	221	\$52,497,925.25	100% 0 \$0.00	) NA	0 \$0.00	
Total		221	\$52,497,925.25	100% 0 \$0.00		0 \$0.00	
			. , ,				
31417NMG3	Unavailable	108	\$23,433,924.51	100% 0 \$0.00	) NA	0 \$0.00	
Total		108	\$23,433,924.51	100% 0 \$0.00		0 \$0.00	_
			. , ,				
31417NMH1	Unavailable	36	\$5,472,455.95	100% 0 \$0.00	) NA	0 \$0.00	_
Total		36	\$5,472,455.95	100% 0 \$0.00		0 \$0.00	
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31417NMJ7	Unavailable	16	\$1,211,767.25	100% 0 \$0.00	) NA	0 \$0.00	_
Total	Chavaria or	16	\$1,211,767.25	100% 0 \$0.00	1	0 \$0.00	
10001		10	Ψ1,211,707,120	100 /ε   0 φοίοι		υ φοιου	_
31417NMK4	Unavailable	20	\$1,995,616.66	100% 0 \$0.00	) NA	0 \$0.00	
Total	Chavaria or	20	\$1,995,616.66	100% 0 \$0.00		0 \$0.00	
10001			Ψ1,>>0,010,00	100 /0   0   0   0   0   0   0   0   0		0 40.00	
31417NMZ1	Unavailable	72	\$13,795,488.45	100% 0 \$0.00	) NA	0 \$0.00	
Total	Chavanaore	72	\$13,795,488.45	100% 0 \$0.00		0 \$0.00	_
10001		1	\$10,750,1000 IC	100 /0   0   0   0   0   0   0   0   0		0 40.00	
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33% 0 \$0.00	) NA	0 \$0.00	_
51117111115	Unavailable	168	\$40,193,325.42	80.67% 0 \$0.00		0 \$0.00	_
Total	Chavanaore	219	\$49,826,395.42	100% 0 \$0.00	1	0 \$0.00	
Total		217	ψ42,020,323.42	100 /υ   0 φυ.υι		υ φυ.υυ	_
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68% 0 \$0.00	N A	0 \$0.00	_
D1+1/1NIND3	Unavailable	138	\$37,060,036.03	76.32% 0 \$0.00	1	0 \$0.00	_
Total	Uliavaliaule	190	\$48,556,977.61	100% 0 \$0.00		<b>0</b> \$0.00	_
ı viai		190	φ <del>1</del> 0,330,777.01	100 70 0 30.00	<u>'</u>	υ φυ <b>.</b> υυ	
21/17NINC1	CMAC MODTCACE LLC	11	\$0.046.400.14	18.17% 0 \$0.00	NT A	0 \$0.00	
31417NNC1	GMAC MORTGAGE, LLC	157	\$9,046,490.14		1		_
T-4-1	Unavailable	157	\$40,737,662.72	81.83% 0 \$0.00	1	0 \$0.00	_
Total		198	\$49,784,152.86	100% 0 \$0.00	<u>' </u>	0 \$0.00	_
		1 1					

31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$48,639,667.23	98.6% 0 \$0.00	NA 0 \$0.00
Total		180	\$49,329,667.23	100% 0 \$0.00	0 \$0.00
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$39,352,925.95	79.94% 0 \$0.00	NA 0 \$0.00
Total		189	\$49,231,015.53	100% 0 \$0.00	0 \$0.00
21417NINE4	CMAC MORTCAGE LLC	29	\$6,626,209.15	13.35% 0 \$0.00	NA 0 \$0.00
31417NNF4	GMAC MORTGAGE, LLC				
Total	Unavailable	171 <b>200</b>	\$42,990,449.10	86.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		200	\$49,616,658.25	100% 0 50.00	0 50.00
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$37,679,214.01	76.37% 0 \$0.00	NA 0 \$0.00
Total		217	\$49,339,041.05	100% 0 \$0.00	0 \$0.00
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$15,184,516.75	34.23% 0 \$0.00	NA 0 \$0.00
Total		289	\$44,357,295.50	100% 0 \$0.00	0 \$0.00
			*** 0.57 = 55 55	- 454 0 40 00	77.10.40.00
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$23,155,032.21	92.54% 0 \$0.00	NA 0 \$0.00
Total		68	\$25,020,799.88	100% 0 \$0.00	0 \$0.00
31417NNK3	GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$36,038,115.14	73.21% 0 \$0.00	NA 0 \$0.00
Total		181	\$49,227,882.49	100% 0 \$0.00	0 \$0.00
			. , ,		
31417NNL1	GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$35,038,702.52	70.68% 0 \$0.00	NA 0 \$0.00
Total		187	\$49,571,225.52	100% 0 \$0.00	0 \$0.00
21.417NDD.40	CMACMOPTCACE LLC	70	φ10. <b>7</b> 00.0 <b>22.1</b> 4	27.00 000.00	<b>NIA</b> 0 (00 00
31417NNM9	GMAC MORTGAGE, LLC Unavailable	79 118	\$18,708,023.14 \$30,787,911.35	37.8% 0 \$0.00 62.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	197	\$49,495,934.49	100% 0 \$0.00	0 \$0.00
1000		127	ψ13,130,301113	100 /6 0 00.00	υ φυίσο
31417NNN7	GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$29,441,787.66	62.44% 0 \$0.00	NA 0 \$0.00
Total		191	\$47,151,401.46	100% 0 \$0.00	0 \$0.00
21.41577772	GMA GAZORES : SE SE SE		<b>44.504.55</b> 0.55	2 40 %   0 4 5 5 5	N. 10 00 00
31417NNP2	GMAC MORTGAGE, LLC	157	\$1,684,129.00	3.48% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	157	\$46,690,982.85	96.52% 0 \$0.00	NA 0 \$0.00
Total		162	\$48,375,111.85	100% 0 \$0.00	0 \$0.00
31417NNQ0	GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15% 0 \$0.00	NA 0 \$0.00
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	Unavailable	103	\$24,762,972.18	75.85% 0 \$0.00	NA	0 \$0.00	)
Total		143	\$32,648,201.38	100% 0 \$0.00		0 \$0.00	)
31417NNR8	GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	49	\$13,180,896.74	70.88% 0 \$0.00	NA	0 \$0.00	)
Total		72	\$18,596,869.61	100% 0 \$0.00		0 \$0.00	)
31417NNS6	GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16% 0 \$0.00		0 \$0.00	_
	Unavailable	48	\$13,471,850.39	91.84% 0 \$0.00	NA	0 \$0.00	)
Total		53	\$14,668,150.39	100% 0 \$0.00		0 \$0.00	<u> </u>
21.417NINIT.4	Y Y '1 . 1. 1 .		¢1 212 442 61	1000 000	NT A	0 00 00	+
31417NNT4	Unavailable	5	\$1,213,443.61	100% 0 \$0.00		0 \$0.00	_
Total	+	5	\$1,213,443.61	100% 0 \$0.00		0 \$0.00	+
	MORTGAGE ACCESS						+-
31417NR29	CORP.DBA WEICHERT	19	\$4,742,115.48	100% 0 \$0.00	NA	0 \$0.00	)
	FINANCIAL SERVICES						
Total		19	\$4,742,115.48	100% 0 \$0.00		0 \$0.00	)
	MORTGAGE ACCESS						
31417NR37	CORP.DBA WEICHERT	8	\$1,542,765.71	100% 0 \$0.00	NA	0 \$0.00	)
	FINANCIAL SERVICES						╄
Total		8	\$1,542,765.71	100% 0 \$0.00		0 \$0.00	<u> </u>
	MORTCACEACCESS						+
31417NR45	MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$6,505,528.70	100% 0 \$0.00	NΑ	0 \$0.00	
5141/INK45	FINANCIAL SERVICES	2/	\$0,303,328.70	100% 0 \$0.00	IVA	0,50.00	1
Total		27	\$6,505,528.70	100% 0 \$0.00		0 \$0.00	$\top$
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	MORTGAGE ACCESS						
31417NR52	CORP.DBA WEICHERT	17	\$4,994,369.78	100% 0 \$0.00	NA	0 \$0.00	)
	FINANCIAL SERVICES						
Total		17	\$4,994,369.78	100% 0 \$0.00		0 \$0.00	)
	MORTGAGE ACCESS						
31417NR78	CORP.DBA WEICHERT	9	\$1,901,900.00	100% 0 \$0.00	NA	0 \$0.00	)
	FINANCIAL SERVICES		<b>44 004 000 00</b>	400 % 0 40 00		0 40 00	+
Total		9	\$1,901,900.00	100% 0 \$0.00		0 \$0.00	╬—
	MORTGAGE ACCESS	+ +		<del>-     </del>			+
31417NR94	CORP.DBA WEICHERT	31	\$7,218,344.10	100% 0 \$0.00	NA	0 \$0.00	)
	FINANCIAL SERVICES		Ψ7,210,311110	100 / 0   0   0 0 0 0	1 11 1	φο.σε	
Total		31	\$7,218,344.10	100% 0 \$0.00		0 \$0.00	,
31417NRK9	Unavailable	13	\$1,241,493.95	100% 0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,241,493.95	100% 0 \$0.00		0 \$0.00	_

31417NRR4	NATIONAL CITY BANK	10	\$1,122,455.18	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,122,455.18	100% 0 \$0.00	0 \$0.00
31417NRS2	NATIONAL CITY BANK	11	\$1,219,636.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,219,636.61	100% 0 \$0.00	0 \$0.00
31417NRT0	Unavailable	5	\$1,059,932.13	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,059,932.13	100% 0 \$0.00	0 \$0.00
31417NRU7	Unavailable	45	\$9,245,045.16	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,245,045.16	100% 0 \$0.00	0 \$0.00
31417NRV5	Unavailable	18	\$4,459,950.29	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,459,950.29	100% 0 \$0.00	0 \$0.00
31417NRY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,505,692.60	100% 0 \$0.00	0 \$0.00
31417NRZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,014,626.00	100% 0 \$0.00	0 \$0.00
21.1177.72.4.0		22	\$5.105.600.01	100% 0 00	77.4 0 00 00
31417NSA0	<u>Unavailable</u>	22	\$5,195,690.81 \$5,105,690.81	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,195,690.81	100% 0 \$0.00	0 \$0.00
31417NSB8	Unavailable	106	\$23,759,779.52	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$23,759,779.52	100% 0 \$0.00	0 \$0.00
31417NSC6	Unavailable	72	\$15,789,109.46	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,789,109.46	100% 0 \$0.00	0 \$0.00
	GOVERNOV BANK				
31417NSE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$267,706.65	6.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,117,232.47	100% 0 \$0.00	0 \$0.00
31417NSF9	Unavailable	41	\$7,165,918.19	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,165,918.19	100% 0 \$0.00	0 \$0.00
31417NSG7	Unavailable	75	\$12,426,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,426,450.00	100% 0 \$0.00	0 \$0.00
31417NSH5	Unavailable	13	\$1,199,010.69	100% 0 \$0.00	NA 0 \$0.00

Total		13	\$1,199,010.69	100% 0 \$0.00		0 \$0.00
31417NT27	Unavailable	9	\$1,064,648.94	100% 0 \$0.00		0\$0.00
Total		9	\$1,064,648.94	100% 0 \$0.00	(	0 \$0.00
	DIH MODECA CE COMPANY					
31417NT35	DHI MORTGAGE COMPANY, LTD	12	\$2,515,686.00	100% 0 \$0.00	NA	0.00
Total		12	\$2,515,686.00	100% 0 \$0.00		0 \$0.00
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31417NT43	DHI MORTGAGE COMPANY, LTD	15	\$2,644,122.00	100% 0 \$0.00	NA	\$0.00
Total		15	\$2,644,122.00	100% 0 \$0.00	(	0 \$0.00
31417NT50	Unavailable	71	\$14,677,023.11	100% 0 \$0.00		0\$0.00
Total		71	\$14,677,023.11	100% 0 \$0.00	(	0 \$0.00
31417NT68	Unavailable	152	\$28,953,579.23	100% 0 \$0.00	NIA (	0 \$0.00
Total	Unavanable	152	\$28,953,579.23 \$28,953,579.23	100% 0 \$0.00		0 <b>\$0.00</b>
Iotai		132	φ20,733,317.23	100 /2   0   \$0.00		υ φυ.υυ
31417NT76	Unavailable	18	\$4,898,738.65	100% 0 \$0.00	NA	0\$0.00
Total		18	\$4,898,738.65	100% 0 \$0.00		0 \$0.00
31417NT84	QUICKEN LOANS INC	123	\$30,183,925.89	100% 0 \$0.00		0 \$0.00
Total		123	\$30,183,925.89	100% 0 \$0.00	(	0 \$0.00
31417NT92	QUICKEN LOANS INC	50	\$11,471,875.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	QUICKEN EOMINS INC	50	\$11,471,875.00	100% 0 \$0.00		0 \$0.00
1 0001			\$11 <b>,</b> 111,01000	100 70 0 0000		0.4000
31417NTW1	Unavailable	16	\$1,627,427.42	100% 0 \$0.00	NA (	0.00
Total		16	\$1,627,427.42	100% 0 \$0.00		0 \$0.00
						1.
31417NTX9	Unavailable	34	\$4,128,047.67	100% 0 \$0.00		0 \$0.00
Total		34	\$4,128,047.67	100% 0 \$0.00	(	0 \$0.00
31417NTY7	Unavailable	74	\$10,154,295.92	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	74	\$10,154,295.92	100% 0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31417NU25	Unavailable	34	\$8,036,170.24	100% 0 \$0.00	NA	0.00
Total		34	\$8,036,170.24	100% 0 \$0.00		0 \$0.00
31417NU33	Unavailable	18	\$5,110,557.73	100% 0 \$0.00		0 \$0.00
Total		18	\$5,110,557.73	100% 0 \$0.00		\$0.00
31417NU58	FRANKLIN AMERICAN	3	\$374,400.00	21.09% 0 \$0.00	NA	0\$0.00
2111/11030	MORTGAGE COMPANY		•			
	Unavailable	11	\$1,401,072.62	78.91% 0 \$0.00	NA (	0.00

Total		14	\$1,775,472.62	100% 0 \$0.00	(	0 \$0.00	
31417NU66	Unavailable	13	\$1,294,556.86	100% 0 \$0.00		0 \$0.00	
Total		13	\$1,294,556.86	100% 0 \$0.00	(	0 \$0.00	
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$2,621,551.39	96.9% 0 \$0.00	NA	0\$0.00	
Total		40	\$2,705,463.69	100% 0 \$0.00	(	0 \$0.00	
31417NU82	Unavailable	13	\$1,268,859.74	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,268,859.74	100% 0 \$0.00		0 \$0.00	
31417NU90	Unavailable	26	\$1,562,230.73	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$1,562,230.73	100% 0 \$0.00		0 \$0.00	
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,371,807.69	12.02% 0 \$0.00	NA	0 \$0.00	
Total		144	\$28,059,642.98	100% 0 \$0.00	(	0 \$0.00	
31417NUC3	WEBSTER BANK, N.A	21	\$3,525,199.72	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$3,525,199.72	100% 0 \$0.00		0 \$0.00	
31417NUD1	WEBSTER BANK, N.A	14	\$2,011,369.70	100% 0 \$0.00	NA	0 \$0.00	
Total	112012111111111111111111111111111111111	14	\$2,011,369.70	100% 0 \$0.00		0 \$0.00	
31417NUE9	WEBSTER BANK, N.A	37	\$8,731,800.67	100% 0 \$0.00	NΛ	0 \$0.00	
Total	WEDSTER DANK, N.A	37	\$8,731,800.67 \$8,731,800.67	100% 0 \$0.00		0 <b>\$0.00</b>	
31417NUF6	WEBSTER BANK, N.A	13	\$3,121,050.00	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		13	\$3,121,050.00	100% 0 \$0.00	1	0 20.00	
31417NUG4	WEBSTER BANK, N.A	36	\$7,365,530.90	100% 0 \$0.00	NA	0 \$0.00	
Total		36	\$7,365,530.90	100% 0 \$0.00	(	0 \$0.00	
31417NUH2	WEBSTER BANK, N.A	9	\$1,795,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,795,950.00	100% 0 \$0.00		0 \$0.00	
31417NUJ8	SOVEREIGN BANK, A	6	\$1,252,161.01	100% 0 \$0.00	NA	0 \$0.00	
Total	FEDERAL SAVINGS BANK	6	\$1,252,161.01	100% 0 \$0.00		0 \$0.00	
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100% 0 \$0.00	NA	0 \$0.00	

Total		21	\$2,782,094.34	100% 0 \$0.00	0 \$0.00
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,172,064.66	100% 0 \$0.00	0 \$0.00
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,525,138.05	100% 0 \$0.00	0 \$0.00
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,941,720.80	100% 0 \$0.00	0 \$0.00
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,656,214.00	100% 0 \$0.00	0 \$0.00
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,647,482.68	100% 0 \$0.00	0 \$0.00
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,323,596.35	100% 0 \$0.00	0 \$0.00
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,650.71	100% 0 \$0.00	0 \$0.00
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,250,721.33	100% 0 \$0.00	0 \$0.00
31417NUU3 Total	QUICKEN LOANS INC	7	\$1,028,171.46 <b>\$1,028,171.46</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31417NUV1 <b>Total</b>	QUICKEN LOANS INC	40 <b>40</b>	\$5,672,675.00 \$5,672,675.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>

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214178118870	OTHORES I O AND INC	10	¢1 007 050 00	100% 0 00	NT A	0 00 00	
31417NUW9	QUICKEN LOANS INC	10	\$1,027,050.00	100% 0 \$0.00		0 \$0.00	_
Total		10	\$1,027,050.00	100% 0 \$0.00		0 \$0.00	+
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100% 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,179,379.33	100% 0 \$0.00		0 \$0.00	)
214178111875	** '1.11	4.4	Ф2 020 250 00	100% 0 \$0.00	NT A	0 00 00	$\vdash$
31417NUY5 Total	Unavailable	44 <b>44</b>	\$2,930,259.09 <b>\$2,930,259.09</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	+
lotai		44	\$2,930,239.09	100% 0 50.00		<u>U \$U.U(</u>	<u>'</u>
31417NUZ2	Unavailable	9	\$1,533,970.95	100% 0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,533,970.95	100% 0 \$0.00		0 \$0.00	)
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	20	\$3,822,488.34	96.23% 0 \$0.00		0 \$0.00	_
Total		21	\$3,972,088.34	100% 0 \$0.00	ı	0 \$0.00	)
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	8	\$1,659,819.20	84.07% 0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,974,219.42	100% 0 \$0.00		0 \$0.00	)
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51% 0 \$0.00		0 \$0.00	
	Unavailable	31	\$7,189,168.11	96.49% 0 \$0.00		0 \$0.00	
Total		32	\$7,450,768.11	100% 0 \$0.00		0 \$0.00	)
31417NVB4	Unavailable	13	\$3,417,108.34	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Ollavaliable	13	\$3,417,108.34 \$3,417,108.34	100% 0 \$0.00		0 \$0.00	
1041		10	ψυ, 117,100.01	100 /2 0 40.00		φοιοι	
31417NVC2	Unavailable	7	\$1,122,775.76	100% 0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,122,775.76	100% 0 \$0.00		0 \$0.00	)
31417NVD0	Unavailable	12	\$1,183,993.70	100% 0 \$0.00		0 \$0.00	_
Total		12	\$1,183,993.70	100% 0 \$0.00		0 \$0.00	)
31417NVG3	Unavailable	8	\$2,298,298.30	100% 0 \$0.00	NA	0 \$0.00	
Total	Cha vanado	8	\$2,298,298.30	100% 0 \$0.00		0 \$0.00	+
			, _, _, _, _, _, _, _, _, _, _, _, _, _,			70,00	
31417NVH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	16	\$2,067,136.76	93.66% 0 \$0.00		0 \$0.00	
Total		17	\$2,207,136.76	100% 0 \$0.00		0 \$0.00	)

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31417NVJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$1,191,760.72	93.73% 0 \$0.00	NA 0 \$0.00	
Total		19	\$1,271,460.72	100% 0 \$0.00	0 \$0.00	
31417NVK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03% 0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$5,441,305.16	94.97% 0 \$0.00	NA 0 \$0.00	
Total		25	\$5,729,305.16	100% 0 \$0.00	0 \$0.00	_
31417NVN8	Unavailable	20	\$2,014,522.27	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$2,014,522.27	100% 0 \$0.00	0 \$0.00	_
31417NVP3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	22	\$4,508,976.57	97.72% 0 \$0.00	NA 0 \$0.00	
Total		23	\$4,614,376.57	100% 0 \$0.00	0 \$0.00	
31417NVQ1	Unavailable	15	\$1,040,309.92	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,040,309.92	100% 0 \$0.00	0 \$0.00	_
31417NVS7	Unavailable	15	\$1,939,471.63	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,939,471.63	100% 0 \$0.00	0 \$0.00	
31417NVT5	Unavailable	4	\$1,040,419.10	100% 0 \$0.00	NA 0 \$0.00	
Total		4	\$1,040,419.10	100% 0 \$0.00	0 \$0.00	
31417NVU2	Unavailable	9	\$1,105,498.33	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,105,498.33	100% 0 \$0.00	0 \$0.00	_
31417NVV0	Unavailable	11	\$2,483,560.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		11	\$2,483,560.00	100% 0 \$0.00	0 \$0.00	
31417NVW8	Unavailable	10	\$1,253,325.65	100% 0 \$0.00	NA 0 \$0.00	
Total	Onavanaore	10	\$1,253,325.65	100% 0 \$0.00	0 \$0.00	_
31417NVX6	Unavailable	15	\$1,071,254.84	100% 0 \$0.00	NA 0 \$0.00	_
Total	ona variable	15	\$1,071,254.84	100% 0 \$0.00	0 \$0.00	_
31417NVY4	Unavailable	17	\$1,083,821.44	100% 0 \$0.00	NA 0 \$0.00	_
Total		17	\$1,083,821.44	100% 0 \$0.00	0 \$0.00	_
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48% 0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$4,996,866.20	97.52% 0 \$0.00	NA 0 \$0.00	_

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Total		20	\$5,123,866.20	100%	0 \$0.00		0 \$0.0	0
			<b>47.246.200.00</b>	1000	0 0 0 0 0	27.4	0.000	
31417NWD9	PROSPECT MORTGAGE, LLC	24	\$7,316,399.80		0 \$0.00		0 \$0.0	
Total		24	\$7,316,399.80	100%	<u>0 \$0.00</u>		0 \$0.0	U
31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$6,407,450.00	100%	0 \$0.00		0 \$0.0	0
31417NX48	Unavailable	2	\$191,889.70	100%	0 \$0.00	NA	0 \$0.0	0
Total		2	\$191,889.70		0 \$0.00		0 \$0.0	_
31417NX71	Unavailable	1	\$47,952.21	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	1	\$47,952.21		0 \$0.00		0 \$0.0 0 \$0.0	_
21.417.17.77	TI C DANKNI A	1	ф100 <b>2</b> 40 15	26.46	0,00	D.T.A.	0,00,0	
31417NXZ9	U.S. BANK N.A	2	\$100,249.15		0 \$0.00		0 \$0.0 0 \$0.0	_
Total	Unavailable	3	\$175,136.79 <b>\$275,385.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
1 Otal		3	φ <i>213,363.9</i> <b>4</b>	100 %	υ φυ.υυ		<u>U \$0.0</u>	<u> </u>
31417NY21	Unavailable	27	\$2,630,600.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,630,600.00		0 \$0.00		0 \$0.0	-
	CROWN MORTGAGE							
31417NY39	COMPANY	9	\$1,551,958.19	100%	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,551,958.19	100%	0 \$0.00		0 \$0.0	0
31417NY62	U.S. BANK N.A	6	\$945,691.34	13.55%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	37	\$6,033,234.41	86.45%	0 \$0.00	NA	0 \$0.0	0
Total		43	\$6,978,925.75	100%	0 \$0.00		0 \$0.0	0
31417NY70	U.S. BANK N.A	7	\$986,990.32	51.34%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$935,430.98	48.66%	0 \$0.00		0 \$0.0	
Total		14	\$1,922,421.30	100%	0 \$0.00		0 \$0.0	0
31417NY88	U.S. BANK N.A	4	\$463,360.00	21.87%	0.80.00	NA	0 \$0.0	0
5141711100	Unavailable	14	\$1,655,333.15	78.13%			0 \$0.0	
Total		18	\$2,118,693.15		0 \$0.00		0 \$0.0	_
21417NN/LO	OTHOREN LOANS INC	£ 1	¢12.975.650.00	1000	0 00 00	NI A	0,00,0	0
31417NYL9	QUICKEN LOANS INC	51 <b>51</b>	\$12,875,650.00 \$12,875,650.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		51	\$12,875,650.00	100%	<u>v \$v.00</u>		v 30.0	U .
31417NYM7	QUICKEN LOANS INC	5	\$1,049,350.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,049,350.00	100%	0 \$0.00		0 \$0.0	0
31417NYN5	QUICKEN LOANS INC	7	\$1,243,450.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	XOTOTILL, ESTITIS II TO	7	\$1,243,450.00		0 \$0.00		0 <b>\$0.0</b>	

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31417NYR6	Unavailable	56	\$9,804,336.06	100% (	\$0.00	NA	0.5	\$0.00	
Total	Chavanasie	56	\$9,804,336.06	100%	+ +		$\vdash$	\$0.00	
10001			ψ2 <b>,</b> 00 1,00 0100	100 /6 0	Ψ σ σ σ σ		V	<b>70.00</b>	
31417NYS4	Unavailable	73	\$9,728,125.00	100%	\$0.00	NA	0 5	\$0.00	
Total		73	\$9,728,125.00	100%	\$0.00		0 \$	\$0.00	
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	\$0.00	NA	0 \$	\$0.00	
	Unavailable	42	\$7,566,086.30	75.24%	\$0.00	NA	0 5	\$0.00	
Total		52	\$10,055,680.00	100%	\$0.00		0 \$	\$0.00	
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	\$0.00	NA	0.5	\$0.00	
	Unavailable	35	\$4,949,014.32	54.02%	\$0.00	NA	0 \$	\$0.00	<u></u>
Total		57	\$9,160,916.51	100%	\$0.00		0 \$	\$0.00	<u></u>
							Ц		
31417NYV7	Unavailable	8	\$1,671,292.61	100%				\$0.00	<u> </u>
Total		8	\$1,671,292.61	100%	\$0.00		0 \$	\$0.00	
							Ш		<u> </u>
31417NYW5	Unavailable	98	\$22,000,911.84	100%	+ +		-	\$0.00	<u> </u>
Total		98	\$22,000,911.84	100%	\$0.00		0 \$	\$0.00	<u> </u>
31417NYX3	Unavailable	147	\$34,427,900.00	100% 0	+		_	\$0.00	<u> </u>
Total		147	\$34,427,900.00	100%	\$0.00		0 3	\$0.00	
21417NIX/X/1	TT	50	¢( 00( 210 <b>2</b> (	1000/	\\$0.00	NT A	0.4	†O 00	
31417NYY1	Unavailable	59 <b>59</b>	\$6,886,318.26	100% 0	+ +		-	\$0.00	
Total		39	\$6,886,318.26	100%	<b>10.00</b>		υį	\$0.00	
31417NYZ8	Unavailable	15	\$1,178,925.00	100% 0	00.02	NΙΛ	0 4	\$0.00	
Total	Chavanaoic	15	\$1,178,925.00	100% 0	+		-	\$0.00	
lotai		13	\$1,170,725.00	100 /0 0	φυ.υυ		V	<b>90.00</b>	
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100% 0	\$0.00	NA	0.5	\$0.00	
Total	TATIONAL CITT BANK	72	\$7,092,073.83	100%				\$0.00	
1 0001		1 -	ψ1,05 <b>2</b> ,010.00	20070	Ψ σ σ σ σ			<b>+000</b>	
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100% (	\$0.00	NA	0.5	\$0.00	
Total		33	\$3,217,710.17	100%				\$0.00	
			. ,				Ħ		
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	\$0.00	NA	0 \$	\$0.00	
Total		6	\$1,228,150.39	100%	\$0.00		0 \$	\$0.00	
31417NZA2	U.S. BANK N.A	9	\$563,478.47	38.96%	\$0.00	NA	0 \$	\$0.00	
	Unavailable	13	\$882,874.24	61.04%	\$0.00	NA	0 \$	\$0.00	
Total		22	\$1,446,352.71	100%	\$0.00		0 \$	\$0.00	
31417NZB0	U.S. BANK N.A	34	\$9,786,246.60	30.36%	\$0.00			\$0.00	
	Unavailable	77	\$22,448,429.50	69.64%	\$0.00	NA	0 \$	\$0.00	

Total		111	\$32,234,676.10	100% 0 \$0.00	0 \$0.00
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31417NZC8	Unavailable	10	\$1,665,411.42	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,665,411.42	100% 0 \$0.00	0 \$0.00
31417NZD6	U.S. BANK N.A	10	\$1,418,413.20	25.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,187,705.55	74.7% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,606,118.75	100% 0 \$0.00	0 \$0.00
31417NZE4	U.S. BANK N.A	12	\$1,390,380.07	41.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,974,574.21	58.68% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,364,954.28	100% 0 \$0.00	0 \$0.00
31417NZF1	U.S. BANK N.A	18	\$1,801,024.93	39.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,751,582.00	60.44% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,552,606.93	100% 0 \$0.00	0 \$0.00
			**************************************		77.4 0 40.00
31417NZG9	U.S. BANK N.A	18	\$1,282,671.00	64.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$703,119.03	35.41% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,985,790.03	100% 0 \$0.00	0 \$0.00
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,927,318.59	17.16% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,230,220.07	100% 0 \$0.00	0 \$0.00
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,406,852.88	100% 0 \$0.00	0 \$0.00
31417NZK0	QUICKEN LOANS INC	65	\$15,440,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,440,850.00	100% 0 \$0.00	0 \$0.00
31417NZL8	QUICKEN LOANS INC	62	\$15,449,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$15,449,525.00	100% 0 \$0.00	0 \$0.00
31417NZM6	QUICKEN LOANS INC	43	\$10,573,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,573,300.00	100% 0 \$0.00	0 \$0.00
31417NZN4	QUICKEN LOANS INC	87	\$20,296,598.02	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$20,296,598.02	100% 0 \$0.00	0 \$0.00
31417NZP9	QUICKEN LOANS INC	44	\$11,990,707.72	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,990,707.72	100% 0 \$0.00	0 \$0.00
31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21% 0 \$0.00	NA 0 \$0.00
D171/11/2/Q/	THE THIRD DAINE	41	Ψ4,904,093.40	00.21 /0 U \$U.UU	11/1 Ο ΦΟ.ΟΟ

	Unavailable	3	\$398,514.82	11.79% 0 \$0.0	O NA	0 \$0.	00
Total	Unavanable	30		100% 0 \$0.0		0 \$0.	_
Total		30	\$3,380,610.30	100% 0 \$0.0		U DU.	UU
21.417N/ZD5	EIERI THEE DANK	2.4	¢0 260 056 14	14 107 0 00 0	N A	0.00	00
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4% 0 \$0.0 55.6% 0 \$0.0		0 \$0. 0 \$0.	_
T-4-1	Unavailable		\$10,479,280.64			0 \$0.	
Total		69	\$18,849,136.78	100% 0 \$0.0		0 30.	UU
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8% 0 \$0.0	O N A	0 \$0.	00
5141/NZ55	Unavailable	5	\$580,455.93	19.2% 0 \$0.0		0 \$0.	
Total	Onavanable	31	\$3,023,835.45	100% 0 \$0.0		0 \$0.	
Total		31	<b>Φ3,023,033.43</b>	100% 0 50.0		U DU.	00
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65% 0 \$0.0	0 NA	0 \$0.	00
D111711211	Unavailable	31	\$9,420,446.70	65.35% 0 \$0.0		0 \$0.	_
Total		54	\$14,415,129.29	100% 0 \$0.0		0 \$0.	
			. , ,				
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100% 0 \$0.0	0 NA	0 \$0.	00
Total		46	\$3,141,163.64	100% 0 \$0.0	0	0 \$0.	00
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100% 0 \$0.0	0 NA	0 \$0.	00
Total		40	\$2,596,700.49	100% 0 \$0.0	0	0 \$0.	00
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100% 0 \$0.0	0 NA	0 \$0.	00
Total		137	\$18,090,504.34	100% 0 \$0.0	0	0 \$0.	00
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100% 0 \$0.0	0 NA	0 \$0.	00
Total		76	\$10,060,210.38	100% 0 \$0.0	0	0 \$0.	00
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100% 0 \$0.0	0 NA	0 \$0.	
Total		5	\$1,358,566.03	100% 0 \$0.0	0	0 \$0.	00
31417QA20	Unavailable	21	\$2,454,633.82	100% 0 \$0.0		0 \$0.	
Total		21	\$2,454,633.82	100% 0 \$0.0	0	0 \$0.	00
31417QA38	Unavailable	23	\$2,289,342.16	100% 0 \$0.0		0 \$0.	_
Total		23	\$2,289,342.16	100% 0 \$0.0	0	0 \$0.	00
				<u> </u>			
31417QA46	Unavailable	36	\$2,281,353.75	100% 0 \$0.0		0 \$0.	
Total		36	\$2,281,353.75	100% 0 \$0.0	0	0 \$0.	00
		1	h4 c c4 0 0 c0	1005104-	0	0 6 0	0.0
31417QA61	Unavailable	39	\$16,618,960.80	100% 0 \$0.0		0 \$0.	
Total		39	\$16,618,960.80	100% 0 \$0.0	0	0 \$0.	υU
214170405	TT '111	7.1	#20 111 017 00	10000 0000	0 37.4	0.00	00
31417QA95	Unavailable	71	\$30,111,917.80	100% 0 \$0.0		0 \$0.	_
Total		71	\$30,111,917.80	100% 0 \$0.0	U	0 \$0.	UU

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31417QAD6	Unavailable	131	\$33,913,751.88		NA 0 \$0.00
Total		131	\$33,913,751.88	100% 0 \$0.00	0 \$0.00
214170 4 5 4	T	+ +	¢0 404 710 00	1000/ 0000	NIA O DO OO
31417QAE4	Unavailable	15	\$2,484,710.26 \$2,484,710.26	100% 0 \$0.00	NA 0 \$0.00
Total	<del>   </del>	15	\$2,484,710.26	100% 0 \$0.00	0 \$0.00
31/17OAE1	Unavailable	12	\$1.652.074.20	100% 0 \$0.00	NA 0 \$0.00
31417QAF1 Total	Onavaliaule	12 12	\$1,652,074.30 <b>\$1,652,074.30</b>	100% 0 \$0.00	0 \$0.00
ı vıaı	<del>                                     </del>	12	Ψ1,034,074.30	100 /υ   υ   φυ <b>.</b> υ	<u>υφυ.υυ</u>
31417QAG9	Unavailable	12	\$1,419,887.86	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,419,887.86	100% 0 \$0.00	0 \$0.00
					_
31417QAH7	Unavailable	17	\$1,573,150.06	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,573,150.06	100% 0 \$0.00	0 \$0.00
31417QAJ3	U.S. BANK N.A	70	\$18,393,248.27	50.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$18,271,474.29	49.83% 0 \$0.00	NA 0 \$0.00
Total		134	\$36,664,722.56	100% 0 \$0.00	0 \$0.00
		$\prod$		$\Box$	$\Box$
31417QAL8	MORTGAGEAMERICA INC	13	\$836,200.00	77.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$236,450.00	22.04% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,072,650.00	100% 0 \$0.00	0 \$0.00
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31417QAN4	MORTGAGEAMERICA INC	4	\$510,720.00	31.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$1,092,000.00	68.13% 0 \$0.00	NA 0 \$0.00
Total	<del> </del>	12	\$1,602,720.00	100% 0 \$0.00	0 \$0.00
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100% 0 \$0.00	NA 0 \$0.00
Total	MATIONAL CITT DANK	19 <b>19</b>	\$1,332,694.18 \$1,332,694.18	100% 0 \$0.00	0 \$0.00
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31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100% 0 \$0.00	NA 0 \$0.00
Total	DAINE CHI DAINE	14	\$2,123,540.58 \$2,123,540.58	100% 0 \$0.00	0 \$0.00
		1 1	. ,	4000	7,7,00
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,962,630.11	100% 0 \$0.00	0 \$0.00
31417QAT1	MORTGAGEAMERICA INC	9	\$818,460.00	79.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$206,400.00	20.14% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,024,860.00	100% 0 \$0.00	0 \$0.00
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31417QAU8	THE BRANCH BANKING	7	\$1,547,483.89	66.58% 0 \$0.00	NA 0 \$0.00
2.1.7 \( \alpha \) 100	AND TRUST COMPANY		· · ·		
	Unavailable	5	\$776,863.24	33.42% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,324,347.13	100% 0 \$0.00	0 \$0.00
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31417QAV6	THE BRANCH BANKING	12	\$1,778,433.37	70.03% 0 \$0.00	NA	0 \$0.00	
	AND TRUST COMPANY Unavailable	4	\$761,128.02	29.97% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Chavanaoic	16	\$2,539,561.39	100% 0 \$0.00		0 \$0.00	
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31417QAX2	Unavailable	69	\$17,338,503.44	100% 0 \$0.00	NA	0 \$0.00	
Total		69	\$17,338,503.44	100% 0 \$0.00		0 \$0.00	
						1	
31417QAY0	Unavailable	25	\$3,945,573.47	100% 0 \$0.00	NA	0 \$0.00	_
Total		25	\$3,945,573.47	100% 0 \$0.00		0 \$0.00	_
							_
31417QAZ7	Unavailable	25	\$3,376,593.04	100% 0 \$0.00	NA	0 \$0.00	<u></u>
Total		25	\$3,376,593.04	100% 0 \$0.00		0 \$0.00	_
							<u> </u>
31417QBA1	Unavailable	344	\$151,539,645.31	100% 0 \$0.00		0 \$0.00	
Total		344	\$151,539,645.31	100% 0 \$0.00	(	0 \$0.00	<u>—</u>
				$\longrightarrow \!$		<u> </u>	—
31417QBB9	Unavailable	100	\$43,190,831.75	100% 0 \$0.00		0 \$0.00	
Total		100	\$43,190,831.75	100% 0 \$0.00		0 \$0.00	<u> —                                   </u>
		+ +	· <b>-</b>				<u> —                                   </u>
31417QBC7	Unavailable	11	\$4,775,576.82	100% 0 \$0.00		0 \$0.00	
Total		11	\$4,775,576.82	100% 0 \$0.00		0 \$0.00	_
31417QBD5	Unavailable	24	\$8,144,122.99	100% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total	Ullavallable	24	\$8,144,122.99 \$8,144,122.99	100% 0 \$0.00		0 \$0.00 0 \$0.00	
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31417QBE3	Unavailable	20	\$6,662,314.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Onuvanacio	20	\$6,662,314.00	100% 0 \$0.00		0 \$0.00	
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31417QBG8	Unavailable	94	\$42,639,224.33	100% 0 \$0.00	NA	0 \$0.00	
Total		94	\$42,639,224.33	100% 0 \$0.00		0 \$0.00	
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31417QBH6	Unavailable	57	\$25,892,660.78	100% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		57	\$25,892,660.78	100% 0 \$0.00		0 \$0.00	
						1	
31417QBL7	Unavailable	19	\$6,566,661.43	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$6,566,661.43	100% 0 \$0.00		0 \$0.00	
							_
31417QBP8	Unavailable	8	\$3,701,800.62	100% 0 \$0.00	NA	0 \$0.00	_
Total		8	\$3,701,800.62	100% 0 \$0.00		0 \$0.00	L
							_
31417QBQ6	Unavailable	236	\$108,130,820.17	100% 0 \$0.00	NA (	0 \$0.00	_
Total		236	\$108,130,820.17	100% 0 \$0.00		0 \$0.00	_
							<u></u>
31417QBR4	Unavailable	102	\$46,255,633.29	100% 0 \$0.00	NA	0 \$0.00	1

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Total		102	\$46,255,633.29	100% 0 \$0.00	(	0 \$0.00
31417QBU7	Unavailable	27	\$13,219,551.07	100% 0 \$0.00		0\$0.00
Total		27	\$13,219,551.07	100% 0 \$0.00	(	0 \$0.00
31417QBX1	Unavailable	16	\$7,775,919.80	100% 0 \$0.00		0 \$0.00
Total		16	\$7,775,919.80	100% 0 \$0.00	(	\$0.00
31417QBZ6	Unavailable	25	\$8,360,812.80	100% 0 \$0.00	NA (	0 \$0.00
Total		25	\$8,360,812.80	100% 0 \$0.00	(	\$0.00
31417QET7	Unavailable	13	\$2,831,122.65	100% 0 \$0.00	NA (	0 \$0.00
Total	Chavanaoic	13	\$2,831,122.65	100% 0 \$0.00		0 \$0.00
21417OEU4	II. a. a. ilakla	11	¢2 100 (72 50	1000/ 0/40 00	NT A	2000
31417QEU4	Unavailable	11	\$2,190,673.50	100% 0 \$0.00 100% 0 \$0.00		\$0.00
Total		11	\$2,190,673.50	100% 0 \$0.00		\$0.00
31417QEV2	Unavailable	10	\$2,530,524.43	100% 0 \$0.00	NA (	0\$0.00
Total		10	\$2,530,524.43	100% 0 \$0.00		\$0.00
31417QEW0	Unavailable	62	\$17,413,470.90	100% 0 \$0.00		\$0.00
Total		62	\$17,413,470.90	100% 0 \$0.00	(	\$0.00
31417QEX8	Unavailable	41	\$10,273,779.44	100% 0 \$0.00	NA (	0 \$0.00
Total	Chavanaoic	41	\$10,273,779.44	100% 0 \$0.00		\$0.00
31417QEY6	Unavailable	10	\$2,389,383.19	100% 0 \$0.00	NA (	\$0.00
Total		10	\$2,389,383.19	100% 0 \$0.00	(	\$0.00
31417QG65	Unavailable	16	\$3,185,955.43	100% 0 \$0.00	NA (	0 \$0.00
Total		16	\$3,185,955.43	100% 0 \$0.00		\$0.00
31417QG73	Unavailable	11	\$1,767,814.87	100% 0 \$0.00	NIA (	0 \$0.00
Total	Unavanable	11	\$1,767,814.87	100% 0 \$0.00		0 <b>\$0.00</b>
			+ =			1 0 0 0
31417QG81	Unavailable	90	\$24,671,272.22	100% 0 \$0.00		0 \$0.00
Total		90	\$24,671,272.22	100% 0 \$0.00	(	\$0.00
31417QG99	Unavailable	54	\$12,039,926.34	100% 0 \$0.00	NA (	\$0.00
Total		54	\$12,039,926.34	100% 0 \$0.00		\$0.00
21417OCU1	OLUCIEN LOANGING	166	\$27.966.200.00	1000/ 000 00	NT A	00000
31417QGH1	QUICKEN LOANS INC	166	\$37,866,200.00	100% 0 \$0.00		\$0.00
Total		166	\$37,866,200.00	100% 0 \$0.00	-	\$0.00
31417QHA5	Unavailable	19	\$4,270,703.95	100% 0 \$0.00	NA	0 \$0.00
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Total		19	\$4,270,703.95	100% 0 \$0.00	0 \$0.00
10001		17	ψ1,270,702.52	100 /6 0 40.00	0,000
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,479,734.91	100% 0 \$0.00	0 \$0.00
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,044,814.32	100% 0 \$0.00	0 \$0.00
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,771,330.31	100% 0 \$0.00	0 \$0.00
			*	10010000	77.1040.00
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$1,621,680.00	100% 0 \$0.00	0 \$0.00
31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100% 0 \$0.00	NA 0 \$0.00
Total	THOT WID WEST BINGE	8	\$1,568,533.74	100% 0 \$0.00	0 \$0.00
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31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,166,065.35	100% 0 \$0.00	0 \$0.00
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,662,230.77	100% 0 \$0.00	0 \$0.00
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,092,673.74	100% 0 \$0.00	0 \$0.00
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,956.41	100% 0 \$0.00	0 \$0.00
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,859,478.28	100% 0 \$0.00	0 \$0.00
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31417QJ21	Unavailable	37	\$3,739,074.80	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,739,074.80	100% 0 \$0.00	0 \$0.00
31417QJ39	Unavailable	74	\$8,203,949.17	100% 0 \$0.00	NA 0 \$0.00
Total	e na i anacio	74	\$8,203,949.17	100% 0 \$0.00	0 \$0.00
			. ,		
31417QJ47	Unavailable	36	\$4,087,827.08	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,087,827.08	100% 0 \$0.00	0 \$0.00
314170154	Unavailabla	17	\$1,070,190,06	100% 0 \$0.00	NA 0 \$0.00
31417QJ54 <b>Total</b>	Unavailable	17	\$1,979,189.96 <b>\$1,979,189.96</b>	100% 0 \$0.00	0 \$0.00
1 Otal		1/	Ψ1,212,102,20	100 /0  0  φ0.00	0 90.00
31417QJ62	Unavailable	85	\$13,585,502.41	100% 0 \$0.00	NA 0 \$0.00

Total		85	\$13,585,502.41	100% 0 \$0.00	0 \$0.00
10001		30	ψ10,000,000,11	100 /6   0   0   0   0	0 40.00
31417QJ70	Unavailable	137	\$21,506,692.52	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$21,506,692.52	100% 0 \$0.00	0 \$0.00
31417QJ88	Unavailable	36	\$5,217,023.65	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,217,023.65	100% 0 \$0.00	0 \$0.00
31417QJ96	Unavailable	20	\$1,514,377.41	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,514,377.41	100% 0 \$0.00	0 \$0.00
214170794		0.6	ф12 220 022 <b>П</b> О	10000 000 00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
31417QJS4	Unavailable	86	\$13,329,933.79	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,329,933.79	100% 0 \$0.00	0 \$0.00
31417QJT2	Unavailable	75	\$13,611,670.17	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	75	\$13,611,670.17 \$13,611,670.17	100% 0 \$0.00	0 \$0.00
1 Otal		73	\$13,011,070.17	100 70 0 50.00	0 50.00
31417QJU9	Unavailable	86	\$11,803,413.21	100% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	86	\$11,803,413.21	100% 0 \$0.00	0 \$0.00
			,, · · · · · · · · · · · · ·		0 4 3 3 3
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$43,159,627.01	74.71% 0 \$0.00	NA 0 \$0.00
Total		262	\$57,768,062.27	100% 0 \$0.00	0 \$0.00
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,255,760.00	80.3% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,035,760.00	100% 0 \$0.00	0 \$0.00
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,278,015.47	78% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,434,437.09	22% 0 \$0.00	NA 0 \$0.00
Total		294	\$74,712,452.56	100% 0 \$0.00	0 \$0.00
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	370	\$86,186,713.03	65.41% 0 \$0.00	NA 0 \$0.00
Total		558	\$131,772,826.63	100% 0 \$0.00	0 \$0.00
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	277	\$60,245,546.38	83.22% 0 \$0.00	NA 0 \$0.00
Total		350	\$72,389,455.38	100% 0 \$0.00	0 \$0.00
31417QK78		25	\$5,634,861.43	18.13% 0 \$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC				
	Unavailable	100	\$25,453,583.04	81.87% 0 \$0.00	NA 0 \$0.00
Total		125	\$31,088,444.47	100% 0 \$0.00	0 \$0.00
31417QKC7	Unavailable	25	\$4,359,603.22	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,359,603.22	100% 0 \$0.00	0 \$0.00
31417QKD5	CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,109,399.48	100% 0 \$0.00	0 \$0.00
31417QKE3	CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	438	\$106,475,907.56	36.83% 0 \$0.00	NA 0 \$0.00
Total		1,140	\$289,128,092.05	100% 0 \$0.00	0 \$0.00
31417QKF0	CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,356,871.90	61.5% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,083,825.79	100% 0 \$0.00	0 \$0.00
31417QKG8	CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	775	\$195,127,887.51	48.97% 0 \$0.00	NA 0 \$0.00
Total		1,626	\$398,488,058.44	100% 0 \$0.00	0 \$0.00
31417QKH6	CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,956,319.48	81.78% 0 \$0.00	NA 0 \$0.00
Total		50	\$12,173,854.48	100% 0 \$0.00	0 \$0.00
31417QKJ2	CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$59,013,785.37	70.24% 0 \$0.00	NA 0 \$0.00
Total		385	\$84,020,301.79	100% 0 \$0.00	0 \$0.00
31417QKK9	CHASE HOME FINANCE, LLC	795	\$170,197,213.25	59.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	520	\$117,806,915.18	40.9% 0 \$0.00	NA 0 \$0.00
Total		1,315	\$288,004,128.43	100% 0 \$0.00	0 \$0.00
31417QKL7	CHASE HOME FINANCE, LLC	57	\$9,279,846.29	75.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,944,289.75	24.09% 0 \$0.00	NA 0 \$0.00
Total		81	\$12,224,136.04	100% 0 \$0.00	0 \$0.00

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31417QKM5	CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	460	\$80,398,224.40	57.01% 0 \$0.00	NA	0.00	0
Total		891	\$141,016,781.26	100% 0 \$0.00	(	0 \$0.00	0
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31417QKN3	CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73% 0 \$0.00		0 \$0.00	
	Unavailable	77	\$10,910,507.77	51.27% 0 \$0.00		0 \$0.00	_
Total		175	\$21,280,688.21	100% 0 \$0.00	(	0 \$0.00	0
31417QKP8	CHASE HOME FINANCE,	34	\$3,355,456.11	38.01% 0 \$0.00	NA	0 \$0.00	0
31417QKI 0	LLC						
	Unavailable	58	\$5,471,288.09	61.99% 0 \$0.00		0 \$0.00	_
Total		92	\$8,826,744.20	100% 0 \$0.00		0 \$0.00	0
31417QKQ6	CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	17	\$1,483,476.54	47.15% 0 \$0.00	NA	0 \$0.00	0
Total		35	\$3,146,186.55	100% 0 \$0.00		0 \$0.00	_
31417QKR4	CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38% 0 \$0.00	NA	\$0.00	0
	Unavailable	15	\$1,243,970.59	81.62% 0 \$0.00	NA	0.00	0
Total		17	\$1,524,116.68	100% 0 \$0.00	(	0 \$0.00	0
31417QKX1	CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65% 0 \$0.00		0 \$0.00	
	Unavailable	33	\$9,706,967.53	16.35% 0 \$0.00		0.00	
Total		213	\$59,366,820.97	100% 0 \$0.00		0 \$0.00	0
31417QKY9	CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	284	\$69,739,118.75	60.31% 0 \$0.00	NA	0 \$0.00	0
Total		484	\$115,632,966.60	100% 0 \$0.00		0 \$0.00	_
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31417QKZ6	CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3% 0 \$0.00	NA	\$0.00	0
	Unavailable	6	\$957,958.37	45.7% 0 \$0.00	NA	0.00	0
Total		13	\$2,096,046.10	100% 0 \$0.00		0 \$0.00	0
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31417QN26	Unavailable	26	\$6,012,425.79	100% 0 \$0.00		\$0.00	_
Total		26	\$6,012,425.79	100% 0 \$0.00		0 \$0.00	ע
31417QN34	Unavailable	10	\$1,334,777.92	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,334,777.92	100% 0 \$0.00		0 \$0.00	_

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31417QN59	Unavailable	6	\$1,015,800.36	100% 0 \$0	.00 NA	0 \$0.00
Total		6	\$1,015,800.36	100% 0 \$0	.00	0 \$0.00
21.117.037.77	rr '1 1 1	+ 5	\$070.540.50	1000 0 00	20 NIA	2 00 00
31417QN67	Unavailable	5	\$970,542.50 \$970,542.50	100% 0 \$0		0 \$0.00
<u>Total</u>		5	\$970,542.50	100% 0 \$0	.00	0 \$0.00
31417QNT7	Unavailable	24	\$4,444,786.04	100% 0 \$0	.00 NA	0 \$0.00
Total		24	\$4,444,786.04	100% 0 \$0	.00	0 \$0.00
51 (150) TITA	** '1 11	17	\$2.144.225.42	10000 0 00	^^ NIA	2 22 22
31417QNU4	<u>Unavailable</u>	17	\$2,144,235.43	100% 0 \$0		0 \$0.00
<u>Total</u>		17	\$2,144,235.43	100% 0 \$0	.00	0 \$0.00
31417QNW0	Unavailable	5	\$1,283,686.46	100% 0 \$0	.00 NA	0 \$0.00
Total		5	\$1,283,686.46	100% 0 \$0		0 \$0.00
		1				
31417QNY6	Unavailable	9	\$1,824,319.40	100% 0 \$0		0 \$0.00
Total		9	\$1,824,319.40	100% 0 \$0	.00	0 \$0.00
31417QNZ3	Unavailable	26	\$7,000,739.27	100% 0 \$0	00 NA	0 \$0.00
Total	Ollavallable	26	\$7,000,739.27 \$7,000,739.27	100% 0 \$0		0 \$0.00
10		† <u>- ~</u>	Ψ1,000,1021	100 /0 0 40		0 40.00
31417QS47	BANK OF AMERICA, N.A	25	\$8,242,198.12	75.55% 0 \$0	.00 NA	0 \$0.00
	Unavailable	10	\$2,666,990.00	24.45% 0 \$0		0 \$0.00
Total		35	\$10,909,188.12	100% 0 \$0	.00	0 \$0.00
		1 7.1	\$7.202.466.20	12.1.100.00	20 274	2 0 0 0 0
31417QS54	BANK OF AMERICA, N.A	54	\$7,392,466.20	43.14% 0 \$0		0 \$0.00
T-4a1	Unavailable	71	\$9,744,363.33	56.86% 0 \$0 <b>100% 0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>
Total		125	\$17,136,829.53	100% 0 \$0	.00	0 50.00
31417QS62	BANK OF AMERICA, N.A	118	\$22,417,096.29	54.12% 0 \$0	.00 NA	0 \$0.00
	Unavailable	87	\$19,004,157.15	45.88% 0 \$0		0 \$0.00
Total		205	\$41,421,253.44	100% 0 \$0	.00	0 \$0.00
214170870	DANIZ OF AMEDICA NI A	02	¢17.502.041.95	75.68% 0 \$0	00 NA	0,00
31417QS70	BANK OF AMERICA, N.A Unavailable	83 28	\$17,592,041.85 \$5,652,215.49	75.68% 0 \$0 24.32% 0 \$0		0 \$0.00
Total	Ullavallaule	111	\$3,032,213.49 \$23,244,257.34	100% 0 \$0		0 \$0.00
1 Otal		+ ***	Фиодитери и	100 /0  0  ψ υ	.00	υψοισσ
31417QS88	BANK OF AMERICA, N.A	34	\$8,965,590.94	39.44% 0 \$0	.00 NA	0 \$0.00
	Unavailable	46	\$13,764,058.54	60.56% 0 \$0		0 \$0.00
Total		80	\$22,729,649.48	100% 0 \$0	.00	0 \$0.00
		1		12 11 2 0 40		
31417QS96	BANK OF AMERICA, N.A	257	\$64,619,753.65	49.41% 0 \$0		0 \$0.00
70-4-1	Unavailable	247	\$66,172,801.05	50.59% 0 \$0		0 \$0.00
Total		504	\$130,792,554.70	100% 0 \$0	.00	0 \$0.00

		1		<u> </u>	<del>-                                    </del>
31417QSB1	QUICKEN LOANS INC	195	\$46,519,521.41	100% 0 \$0.00	NA 0 \$0.00
Total	QOTOTEST \ ZOTE IS IF YO	195	\$46,519,521.41	100% 0 \$0.00	0 \$0.00
			1 2/2 2 /2		
31417QTA2	BANK OF AMERICA, N.A	69	\$18,395,310.68	94.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,159,865.84	5.93% 0 \$0.00	NA 0 \$0.00
Total		73	\$19,555,176.52	100% 0 \$0.00	0 \$0.00
31417QTB0	BANK OF AMERICA, N.A	20	\$5,765,426.91	51.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,377,331.62	48.26% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,142,758.53	100% 0 \$0.00	0 \$0.00
31417QTC8	BANK OF AMERICA, N.A	268	\$50,990,410.58	92.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,239,677.34	7.68% 0 \$0.00	NA 0 \$0.00
Total		285	\$55,230,087.92	100% 0 \$0.00	0 \$0.00
31417QTD6	BANK OF AMERICA, N.A	301	\$68,939,066.66	68.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$31,845,651.75	31.6% 0 \$0.00	NA 0 \$0.00
Total		449	\$100,784,718.41	100% 0 \$0.00	0 \$0.00
31417QWQ3	CIT BANK, NATIONAL	8	\$1,929,833.72	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		8	\$1,929,833.72	100% 0 \$0.00	0 \$0.00
31417QWR1	CIT BANK, NATIONAL	25	\$5,125,815.74	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	25	¢5 135 915 74	100% 0 \$0.00	0 \$0.00
Total		25	\$5,125,815.74	100% 0 50.00	0 50.00
31417YG27	BANK OF AMERICA, N.A	20	\$11,108,854.12	19.49% 0 \$0.00	NA 0 \$0.00
D141/1102/	CITIMORTGAGE, INC	20	\$1,457,355.45	2.56% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$1,437,333.43	2.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	3	\$1,547,205.50		
	CORPORATION	4	\$2,211,657.74	3.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$40,678,330.27	71.36% 0 \$0.00	NA 0 \$0.00
Total		99	\$57,003,401.14	100% 0 \$0.00	0 \$0.00
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21.41577.625	CHASE HOME FINANCE,	2	¢1.7.7.200.00	1 11 % 0 00 00	<b>3</b>
31417YG35	LLC	2	\$155,300.00	1.11% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$598,137.25	4.29% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$164,332.85	1.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	5	\$741,971.16	5.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION	5	\$741,971.10	3.32% 0 \$0.00	
	REGIONS BANK	9	\$1,051,959.71	7.54% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$415,476.15	2.98% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$521,087.41	3.73% 0 \$0.00	NA 0 \$0.00
		2	\$123,873.94	0.89% 0 \$0.00	NA 0 \$0.00
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	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A	31	\$3,539,257.44	25.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,641,001.12	47.59% 0	\$0.00	NA	0	\$0.00	
Total		112	\$13,952,397.03	100% 0	\$0.00		0	\$0.00	
31417YG43	BANK OF AMERICA, N.A	8	\$1,443,800.00	33.67% 0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68% 0	\$0.00			\$0.00	
	Unavailable	6	\$2,043,500.00	47.65% 0	\$0.00	NA	0	\$0.00	
Total	e na vanao se	16	\$4,288,300.00	100% 0				<b>\$0.00</b>	
10001		10	ψ <b>1,200,200,00</b>	100 /6 0	Ψοισσ		Ŭ	φοίου	
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42% 0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	3	\$527,713.80	7.33% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$72,000.00	1% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61% 0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	5	\$684,235.55	9.51% 0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$261,167.00	3.63% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	4	\$635,475.00	8.83% 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18% 0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$571,302.48	7.94% 0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56% 0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	3	\$722,880.58	10.05% 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,441,909.56	33.94% 0	\$0.00	NA	0	\$0.00	
Total		56	\$7,195,283.97	100% 0	\$0.00		0	\$0.00	
31417YG68	BANK OF AMERICA, N.A	54	\$12,048,724.99	39.87% 0	00.02	NΔ	Ω	\$0.00	
514171000	WELLS FARGO BANK, N.A	64	\$13,614,447.02	45.05% 0	1			\$0.00	
	Unavailable	23	\$4,559,679.13					\$0.00	
Total	Спачанаве	141	\$30,222,851.14	1			_	<b>\$0.00</b>	
10001			φο 0,222,001,111	100 /6 0	ΨΟΙΟΟ		Ŭ	Ψ0100	
31417YG92	BANK OF AMERICA, N.A	1	\$352,000.00	11.43% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,728,500.00	88.57% 0				\$0.00	
Total		9	\$3,080,500.00	100% 0	<del>                                     </del>		_	\$0.00	
			. ,				П		
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84% 0	\$0.00	NA	0	\$0.00	
	ALLY BANK	6	\$1,775,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43% 0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$513,500.48	0.15% 0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	4	\$1,030,691.00	0.31% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	143	\$35,558,186.00	10.66% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	150	\$38,092,204.67	11.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	19	\$3,439,544.00	1.03% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,622,502.00	0.79% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	20	\$3,980,647.48	1.19% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	25	\$7,035,050.00	2.11% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	57	\$10,533,425.71	3.16% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$95,900.00	0.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$62,594,615.68	18.79% 0 \$0.00	NA 0 \$0.00
Total		1,382	\$333,435,085.38	100% 0 \$0.00	0 \$0.00
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	6	\$788,855.74	0.39% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	39	\$8,121,406.70	4% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	138	\$32,043,856.86	15.76% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	145	\$32,157,357.10	15.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	10	\$2,214,050.00	1.09% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49% 0 \$0.00	NA 0 \$0.00

	NEW SOUTH FEDERAL SAVINGS BANK				
	PIONEER BANK	14	\$1,994,965.12	0.98% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	22	\$3,707,036.00		NA 0 \$0.00
	RBC BANK (USA)	5	\$957,171.72	0.47% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	32	\$7,346,725.00	3.61% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$59,534,827.01	29.29% 0 \$0.00	NA 0 \$0.00
Total		982	\$203,276,786.22	100% 0 \$0.00	0 \$0.00
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31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$408,000.00	1% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$76,400.00		NA 0 \$0.00
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$556,663.66		NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$780,004.00	1.92% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$437,350.00	1.07% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	6	\$897,335.00	2.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	12	\$1,854,549.33	4.55% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$945,952.50	2.32% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	6	\$503,100.00		NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	22	\$3,829,884.00	9.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$199,250.00	0.49% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$894,902.00	2.2% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$532,902.17	1.31% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	6	\$1,148,750.00	2.82% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79		NA 0 \$0.00
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32% 0 \$0.00	NA 0 \$0.00
		4	\$890,674.25	2.19% 0 \$0.00	NA 0 \$0.00

	THE BRANCH BANKING AND TRUST COMPANY				
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$14,005,653.93	34.37% 0 \$0.00	NA 0 \$0.00
Total		289	\$40,723,924.35	100% 0 \$0.00	0 \$0.00
31417YGH4	BANK OF AMERICA, N.A	605	\$112,842,282.94	53.99% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	36	\$8,006,539.28	3.83% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$822,073.48	0.39% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1	\$107,618.02	0.05% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$774,574.77	0.37% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	4	\$825,804.38	0.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$991,507.58	0.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	\$4,309,538.44	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$29,266,708.53	14.01% 0 \$0.00	NA 0 \$0.00
Total		1,051	\$209,014,220.86	100% 0 \$0.00	0 \$0.00
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31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	744	\$176,778,343.77	27.67% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	297	\$52,042,825.92	8.15% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$637,224.69	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	1	\$76,800.00	0.01% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2% 0 \$0.00	NA 0 \$0.00
	APPLIED DANIZ NA	0	Φ1 00 <b>7 7</b> 00 10	0.010(1000.00	NTA O DO OO
	METLIFE BANK, NA	9	\$1,987,709.18 \$925,413.56	0.31% 0 \$0.00	NA 0 \$0.00

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MORGAN STANLEY CREIDIT   CORPORATION   NATIONAL CITY BANK   90   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   90   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   91   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NA 0   50.00   NATIONAL CITY BANK   93   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   93   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   94   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   95   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL CITY BANK   95   \$15,592,885.92   2,44%   050.00   NA 0   50.00   NATIONAL BANK   96   \$15,543,144.91   1,65%   050.00   NATIONAL BANK   96   \$10,253,134.49   1,65%   050.00   NATIONAL BANK   97   55,706,042.15   0.89%   050.00   NATIONAL BANK   97   55,706,042.15   0.89%   050.00   NATIONAL BANK   97   97   97   97   97   97   97   9	Lugarrining	J. FEDERAL NATIONAL WORTGAGE A	.0000		11.	100//
NATIONAL CITY BANK   90   \$15.592,885.92   2.44%   0 \$0.00						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION   3   \$725,800.00   0.11%   0   \$0.00   NA   0   \$0.		MORTGAGEAMERICA INC				
LLC/DBACHAMPION   3   \$725,800.00   0.11%   0 \$0.00   NA   0 \$0.00   NORTGAGE COMPANY		NATIONAL CITY BANK	90	\$15,592,885.92	2.44% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE   SI   S15,487,877.94   2,42%   0 \$0.00   NA 0 \$0.00		LLC/DBACHAMPION	3	\$725,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)		PHH MORTGAGE	81	\$15,487,877.94	2.42% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	L	QUICKEN LOANS INC	56	\$10,551,314.49	1.65% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA		RBC BANK (USA)	8	\$1,220,846.18	0.19% 0 \$0.00	NA 0 \$0.00
REGIONS BANK   21   \$3,248,778.62   0.51%   0\$0.00   NA 0\$0.00	L		27			
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   STATE FARM BANK, FSB   13   \$1,905,325.66   0.3%   0.50.00   NA   0.50.00   SUNTRUST MORTGAGE INC   38   \$7,096,964.32   1.11%   0.50.00   NA						
SUNTRUST MORTGAGE INC   38    \$7,096,964.32   1.11%   0 \$0.00		SOVEREIGN BANK, A			1.73% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	L	· · · · · · · · · · · · · · · · · · ·				
THE HUNTINGTON NATIONAL BANK		SUNTRUST MORTGAGE INC	38	\$7,096,964.32	1.11% 0 \$0.00	NA 0 \$0.00
BANK U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A USSETER BANK, N.A USSET, N.C. UNATIONAL CITY BANK USSET BANK, N.A USSET BANK, N.A USSET, N.C. USSET, N.A.		NATIONAL BANK	10	\$1,338,013.91		NA 0 \$0.00
WEBSTER BANK, N.A   5   \$857,000.00   0.13%   0   \$0.00   NA   0   \$0.00   WELLS FARGO BANK, N.A   123   \$26,153,648.00   4.09%   0   \$0.00   NA   0   \$0.00   Unavailable   1,251   \$255,903,677.68   40.1%   0   \$0.00   NA   0		BANK	1	·		
WELLS FARGO BANK, N.A   123   \$26,153,648.00   4.09%   0 \$0.00   NA   0 \$0.00     Unavailable   1,251   \$255,903,677.68   40.1%   0 \$0.00   NA   0 \$0.00     Total   3,153   \$638,799,980.62   100%   0 \$0.00   0 \$0.00     31417YGK7   IST SOURCE BANK   40   \$5,181,846.35   8.71%   0 \$0.00   NA   0 \$0.00     BANK OF AMERICA, N.A   13   \$2,795,793.33   4.7%   0 \$0.00   NA   0 \$0.00     CTX MORTGAGE   5   \$530,597.33   0.89%   0 \$0.00   NA   0 \$0.00     GATEWAY MORTGAGE   1   \$179,625.00   0.3%   0 \$0.00   NA   0 \$0.00     GROUP LLC   GUARANTY BANK F.S.B   1   \$146,500.00   0.25%   0 \$0.00   NA   0 \$0.00     HOMESTREET BANK   43   \$7,983,114.60   13.42%   0 \$0.00   NA   0 \$0.00     INDEPENDENT BANK   6   \$998,700.00   1.68%   0 \$0.00   NA   0 \$0.00     MANUFACTURERS AND   7   7   7   7   7   7   7   7     MANUFACTURERS AND   7   7   7   7   7   7   7   7   7		U.S. BANK N.A	1	\$141,297.61		
Unavailable		· · · · · · · · · · · · · · · · · · ·		\$857,000.00		
Total		WELLS FARGO BANK, N.A	123	\$26,153,648.00	4.09% 0 \$0.00	
Total		Unavailable	1,251	\$255,903,677.68	40.1% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A 13 \$2,795,793.33 4.7% 0 \$0.00 NA 0 \$0.00 CTX MORTGAGE COMPANY, LLC 5 \$530,597.33 0.89% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 16 \$2,553,324.87 4.29% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$179,625.00 0.3% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$998,700.00 1.68% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	Total		3,153	\$638,799,980.62	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A 13 \$2,795,793.33 4.7% 0 \$0.00 NA 0 \$0.00 CTX MORTGAGE COMPANY, LLC 5 \$530,597.33 0.89% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 16 \$2,553,324.87 4.29% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$179,625.00 0.3% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$998,700.00 1.68% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC  FIFTH THIRD BANK  16 \$2,553,324.87 4.29% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE GROUP LLC  1 \$179,625.00 0.3% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK  43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  25 \$4,069,909.16 6.84% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC  5 \$530,597.33 0.89% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	F					
GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  1 \$146,500.00 0.25% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK  43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  25 \$4,069,909.16 6.84% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$475,000.00 0.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		CTX MORTGAGE				
GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B  1 \$146,500.00 0.25% 0 \$0.00 NA 0 \$0.00  HOMESTREET BANK  43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  25 \$4,069,909.16 6.84% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$475,000.00 0.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		FIFTH THIRD BANK	16	\$2,553,324.87	4.29% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B 1 \$146,500.00 0.25% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 43 \$7,983,114.60 13.42% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 8 \$998,700.00 1.68% 0 \$0.00 NA 0 \$0.00 M		GATEWAY MORTGAGE	1			
HOMESTREET BANK			1	\$146,500.00	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK		HOMESTREET BANK	43	\$7,983,114.60	13.42% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY  METLIFE BANK, NA  25 \$4,069,909.16 6.84% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS  CORP.DBA WEICHERT  FINANCIAL SERVICES  MORTGAGEAMERICA INC  5 \$577,920.00 0.97% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY BANK  11 \$2,113,344.46 3.55% 0 \$0.00  NA 0 \$0.00			8			
MORTGAGE ACCESS         3         \$475,000.00         0.8% 0 \$0.00         NA 0 \$0.00           FINANCIAL SERVICES         5         \$577,920.00         0.97% 0 \$0.00         NA 0 \$0.00           NATIONAL CITY BANK         11         \$2,113,344.46         3.55% 0 \$0.00         NA 0 \$0.00			38	\$6,320,163.94	10.62% 0 \$0.00	NA 0 \$0.00
CORP.DBA WEICHERT 3 \$475,000.00 0.8% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES  MORTGAGEAMERICA INC 5 \$577,920.00 0.97% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 11 \$2,113,344.46 3.55% 0 \$0.00 NA 0 \$0.00		METLIFE BANK, NA	25	\$4,069,909.16	6.84% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC         5         \$577,920.00         0.97%         0 \$0.00         NA 0 \$0.00           NATIONAL CITY BANK         11         \$2,113,344.46         3.55%         0 \$0.00         NA 0 \$0.00		CORP.DBA WEICHERT	3	\$475,000.00	0.8% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK 11 \$2,113,344.46 3.55% 0 \$0.00 NA 0 \$0.00			5	\$577.920.00	0 97% 0 \$0.00	NA 0 \$0.00
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,032,202.00	1.74% 0 \$0.00	NA 0	\$0.00
	RBC BANK (USA)	20	\$3,622,828.43	6.09% 0 \$0.00	NA 0	\$0.00
	REUNION MORTGAGE, INC	7	\$1,875,000.00	3.15% 0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04% 0 \$0.00		\$0.00
	Unavailable	61	\$12,407,302.91	20.85% 0 \$0.00		\$0.00
Total		341	\$59,492,686.47	100% 0 \$0.00	0	\$0.00
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69% 0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11% 0 \$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26% 0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47% 0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	4	\$508,750.00	0.87% 0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	24	\$3,651,043.04	6.25% 0 \$0.00	NA 0	\$0.00
_	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35% 0 \$0.00	NA 0	\$0.00
_	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7% 0 \$0.00	NA 0	\$0.00
-	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43% 0 \$0.00		\$0.00
	METLIFE BANK, NA	46	\$7,585,122.33	12.99% 0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12% 0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	6	\$1,254,560.00	2.15% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2% 0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68% 0 \$0.00	NA 0	\$0.00
<u>_</u>	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00			\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	23	\$3,752,384.00			\$0.00
<u> </u>	REUNION MORTGAGE, INC	5	\$1,566,000.00	2.68% 0 \$0.00		\$0.00
<u> </u>	STATE FARM BANK, FSB	34	\$4,969,843.76			\$0.00
	Unavailable	69	\$10,702,844.74	18.36% 0 \$0.00	1	\$0.00
Total		423	\$58,370,011.80	100% 0 \$0.00	0	\$0.00

BANK OF AMERICA, N.A	823	\$103,523,761.23	19.36% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	279	\$38,752,765.01	7.25% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	15	\$1,651,532.28	0.31% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42% 0 \$0.00	NA 0 \$0.00
GOLF SAVINGS BANK	2	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	45	\$7,018,277.90	1.31% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	65	\$9,200,326.82	1.72% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5			NA 0 \$0.00
QUICKEN LOANS INC	114	\$20,271,584.02	3.79% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	74	\$9,845,432.99	1.84% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	8	\$914,970.89	0.17% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	358	\$59,446,947.67	11.11% 0 \$0.00	NA 0 \$0.00
Unavailable	1,396	\$241,149,948.50	45.07% 0 \$0.00	NA 0 \$0.00
	3,462	\$534,864,483.71	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	47	\$6,643,991.49	6.49% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	49	\$4,404,318.49		NA 0 \$0.00
CITIMORTGAGE, INC	51	\$5,585,542.51		NA 0 \$0.00
FIFTH THIRD BANK	15	\$1,623,840.88	1.59% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06% 0 \$0.00	NA 0 \$0.00
GOLF SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	8	\$1,030,945.00	1.01% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	63	\$6,731,788.43	6.58% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	31	\$3,816,996.94	3.73% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK GMAC MORTGAGE, LLC GOLF SAVINGS BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A WELLS FARGO BANK, N.A Unavailable  BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE, LLC GOLF SAVINGS BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA NATIONAL CITY BANK	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  FIFTH THIRD BANK  GMAC MORTGAGE, LLC  GOLF SAVINGS BANK  METLIFE BANK, NA  MORGAN STANLEY CREDIT CORPORATION  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  QUICKEN LOANS INC  QUICKEN LOANS INC  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WEBSTER BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  THE HUNTINGTON NATIONAL BANK  WEBSTER BANK, N.A  WELLS FARGO BANK, N.A  THE HUNTINGTON SOVEREIGN  THE HUNTINGTON	CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  FIFTH THIRD BANK  GMAC MORTGAGE, LLC  GOLF SAVINGS BANK  MORGAN STANLEY CREDIT CORPORATION  NATIONAL CITY BANK  SUNTRUST MORTGAGE  SOVEREIGN BANK, A  FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE  AND TRUST COMPANY  THE HUNTINGTON  NATIONAL BANK  WEBSTER BANK, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  FRANKLIN AMERICAN  MORTGAGE  FLAGSTAR CAPITAL  MARKETS CORPORATION  CORPORATION  CHASE HOME FINANCE, LLC  CORPORATION  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  FRANKLIN AMERICAN  MORTGAGE  FLAGSTAR CAPITAL  MARKETS CORPORATION  FRANKLIN AMERICAN  MORTGAGE, LLC  CORPORATION  CORPORATION  CORPORATION  CORPORATION  S370,471.23  METLIFE BANK, NA  S11,030,945.00  NATIONAL CITY BANK  S31,030,945.00  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  SIAS, 752, 765.01  CORPORATION  METILIFE BANK, NA  MORGAN STAVINGS BANK  CORPORATION  NATIONAL CITY BANK  CORPORATION  CO	

	QUICKEN LOANS INC	24	\$3,071,500.00	3% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$341,752.00	0.33% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	55	\$6,275,647.78	6.13% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING				
	AND TRUST COMPANY	15	\$2,057,415.31	2.01% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	0	ф.470, 422, 02	0.478 0.00	NA 0 00 00
	NATIONAL BANK	8	\$478,423.02	0.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	173	\$22,020,887.03	21.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$33,978,914.90	33.18% 0 \$0.00	NA 0 \$0.00
Total		843	\$102,381,435.03	100% 0 \$0.00	0 \$0.00
			,		
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	2	\$211,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$434,069.60	1.36% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL		,		
	ASSOCIATION	3	\$664,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,	1	¢100,000,00	0.210/ 0.00 00	NIA 0 00 00
	LLC	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$504,309.00	1.58% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	16	\$3,937,679.35	12.37% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	15	\$4,120,967.93	12.94% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE,				
	LLC/DBACHAMPION	5	\$1,115,390.28	3.5% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	PULTE MORTGAGE, L.L.C	7	\$1,341,129.05	4.21% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	2	\$349,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$77,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING	2	\$570,246.78	1.79% 0 \$0.00	NA 0.50 00
	AND TRUST COMPANY	2	\$370,240.76	1.79% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$286,624.63	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,773,041.66	15% 0 \$0.00	NA 0 \$0.00
Total		143	\$31,840,319.08	100% 0 \$0.00	0 \$0.00
31417YGW1	BANK OF AMERICA, N.A	426	\$242,384,929.37	24.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL	1	\$727,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1	\$727,000.00	0.07 /6 0 \$0.00	11A 0 \$0.00
	CITIMORTGAGE, INC	90	\$54,438,798.92	5.47% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND	8	\$4,993,407.82	0.5% 0 \$0.00	NA 0 \$0.00
	TRADERS TRUST COMPANY	0	Ψ4,993,407.02		
	METLIFE BANK, NA	6	\$3,538,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	31	\$19,414,714.64	1.95% 0 \$0.00	NA 0 \$0.00
	CORPORATION	31	Ψ12,414,/14.04	1.73 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	THE BRANCH BANKING	11	\$6,294,709.85	0.63% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY	11	Ψυ,Δ/π,10/.0/	υ.υ.υ /υ υ ψυ.υυ	11210 ψ0.00

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	WELLS FARGO BANK, N.A	428	\$246,236,536.84	24.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	707	\$413,544,843.90	41.54% 0 \$0.00	NA 0 \$0.00
Total		1,715	\$995,570,450.57	100% 0 \$0.00	0 \$0.00
31417YGX9	BANK OF AMERICA, N.A	559	\$316,112,836.76	24.74% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	89	\$53,924,147.96	4.22% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	65	\$35,351,053.16	2.77% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	223	\$129,964,324.68	10.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,204	\$699,822,428.14	54.75% 0 \$0.00	NA 0 \$0.00
Total		2,211	\$1,277,782,395.37	100% 0 \$0.00	0 \$0.00
			<b>*=0.244.7=0.74</b>		
31417YGY7	BANK OF AMERICA, N.A	401	\$70,211,570.51	30.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$1,904,246.80	0.82% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$949,593.29	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	2	\$421,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	7	\$1,192,700.00	0.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	42	\$6,524,498.69	2.8% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	11	\$1,482,100.00	0.64% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	32	\$3,980,254.95	1.71% 0 \$0.00	NA 0 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	30	\$3,981,771.45	1.71% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON				
	NATIONAL BANK	15	\$2,050,172.10	0.88% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$751,607.56	0.32% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	138	\$22,250,270.89	9.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	537	\$89,680,862.54	38.51% 0 \$0.00	NA 0 \$0.00
Total		1,436	\$232,925,558.13	100% 0 \$0.00	0 \$0.00
31417YGZ4	CITIMORTGAGE, INC	55	\$10,060,908.53	23.6% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,946,256.25	18.63% 0 \$0.00	NA 0 \$0.00
Total		248	\$42,637,172.74	100% 0 \$0.00	0 \$0.00
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$75,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$81,428.56	2.77% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	7	\$538,371.53	18.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,078,100.62	70.56% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,944,900.71	100% 0 \$0.00	0 \$0.00
31417YHC4	CITIMORTGAGE, INC	6	\$1,181,921.70	100% 0 \$0.00	NA 0 \$0.00
Total	0.102, 1.10	6	\$1,181,921.70	100% 0 \$0.00	0 \$0.00
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31417YHD2	BANK OF AMERICA, N.A	16	\$2,569,081.55	85.71% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	2	\$112,435.92	3.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK		·		
	Unavailable	3	\$316,067.39	10.54% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,997,584.86	100% 0 \$0.00	0 \$0.00
		2	†: 445 005 00	-2 - 2 - 2   2   2   2   2   2   2   2	77100000
31417YHQ3	BANK OF AMERICA, N.A	3	\$1,445,035.33	53.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,263,000.00	46.64% 0 \$0.00	NA 0 \$0.00
Total	<del>-  </del>	5	\$2,708,035.33	100% 0 \$0.00	0 \$0.00
	GATEWAY MORTGAGE			<del>-                                     </del>	<del>-                                     </del>
31417YHR1	GROUP LLC	2	\$299,000.00	5.11% 0 \$0.00	NA 0 \$0.00

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	GUARANTY BANK F.S.B	3	\$509,498.00	8.7% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	15	\$1,802,426.00	30.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$45,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$221,709.94	3.79% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$145,231.00	2.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,832,423.80	48.37% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,855,288.74	100% 0 \$0.00	0 \$0.00
31421AFC2	WELLS FARGO BANK, N.A	1	\$160,000.00	20.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$610,975.99	79.25% 0 \$0.00	NA 0 \$0.00
Total		6	\$770,975.99	100% 0 \$0.00	0 \$0.00
	CHASE HOME ENLANCE			<del>-                                    </del>	-++-
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$157,891.00	9.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,322,940.10	81.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,621,014.31	100% 0 \$0.00	0 \$0.00
Total		10	\$1,021,014.31	100 /6 0 \$0.00	υ φυ.υυ
	CHASE HOME FINANCE,				
31421AFE8	LLC	7	\$954,503.30	8.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$1,922,557.39	16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,572,619.01	74.87% 0 \$0.00	NA 0 \$0.00
Total		83	\$11,449,679.70	100% 0 \$0.00	0 \$0.00
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	17	\$1,821,950.87	10.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$9,077,921.38	49.93% 0 \$0.00	NA 0 \$0.00
Total		136	\$18,183,331.85	100% 0 \$0.00	0 \$0.00
31421AFG3	CITIMORTGAGE, INC	13	\$1,687,501.98	14.34% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	15	\$2,184,580.29	18.57% 0 \$0.00	NA 0 \$0.00
_	Unavailable	45	\$6,907,151.43	58.69% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,767,030.40	100% 0 \$0.00	0 \$0.00
		$\sqcup \!\!\!\! \perp$			-
31421AFJ7	U.S. BANK N.A	1	\$91,588.80	11.87% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	1	\$104,000.00	13.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$575,793.88	74.65% 0 \$0.00	NA 0 \$0.00
Total		7	\$771,382.68	100% 0 \$0.00	0 \$0.00

31421AFK4	WELLS FARGO BANK, N.A	4	\$432,800.77	56.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$331,597.77	43.38% 0 \$0.00	NA	0.00
Total		7	\$764,398.54	100% 0 \$0.00	(	0 \$0.00
31421AFL2	CITIMORTGAGE, INC	1	\$349,000.00	16.29% 0 \$0.00	NA	0.00
	HSBC MORTGAGE	2	\$287,150.00	13.4% 0 \$0.00	NΔ	0\$0.00
	CORPORATION (USA)		·			
	WELLS FARGO BANK, N.A	1	\$295,000.00	13.77% 0 \$0.00		0 \$0.00
	Unavailable	6	\$1,211,163.08	56.54% 0 \$0.00		0 \$0.00
Total		10	\$2,142,313.08	100% 0 \$0.00	(	0 \$0.00
31421AFM0	WELLS FARGO BANK, N.A	1	\$147,834.16	7.44% 0 \$0.00		0 \$0.00
	Unavailable	8	\$1,839,267.44	92.56% 0 \$0.00		0 \$0.00
Total		9	\$1,987,101.60	100% 0 \$0.00		0 \$0.00
21.421.4 ENIO	WELL G EAD CO DANK NA	1	Φ174 115 24	10.160/ 0.00	DTA (	2 00 00
31421AFN8	WELLS FARGO BANK, N.A	1	\$174,115.34	18.16% 0 \$0.00		0 \$0.00
	Unavailable	6	\$784,738.65	81.84% 0 \$0.00		0 \$0.00
Total		7	\$958,853.99	100% 0 \$0.00		0 \$0.00
21421 A ED2	LIC DANIZNIA	1	¢115 700 00	16.3% 0 \$0.00	NIA (	0 \$0.00
31421AFP3	U.S. BANK N.A	2	\$115,700.00	43.97% 0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A Unavailable	2	\$312,118.45 \$282,009.17	39.73% 0 \$0.00		0 \$0.00
Total	Unavanable	5	· ·	100% 0 \$0.00		0 <b>\$0.00</b>
1 Otai		3	\$709,827.62	100% 0 50.00		<u> </u>
31421AFS7	CITIMORTGAGE, INC	2	\$269,928.47	52.4% 0 \$0.00	NΔ	0 \$0.00
51421/H 57	U.S. BANK N.A	1	\$67,905.00	13.18% 0 \$0.00		0 \$0.00
	Unavailable	2	\$177,257.16	34.42% 0 \$0.00		0 \$0.00
Total	Chavanable	5	\$515,090.63	100% 0 \$0.00		0 \$0.00
Total			φε 12,070.02	100 /ε σ φοισσ		φοισσ
31421AFT5	U.S. BANK N.A	1	\$111,000.00	17.3% 0 \$0.00	NA	0\$0.00
p 1 121111 10	Unavailable	4	\$530,598.53	82.7% 0 \$0.00		0\$0.00
Total		5	\$641,598.53	100% 0 \$0.00		0 \$0.00
			+ 0 1 = ,0 7 0 0 0			7
31421AFU2	CITIMORTGAGE, INC	2	\$340,542.70	61.63% 0 \$0.00	NA	0\$0.00
	Unavailable	1	\$212,000.00	38.37% 0 \$0.00		0\$0.00
Total		3	\$552,542.70	100% 0 \$0.00		0 \$0.00
			·			
212011/2014	CENTERLINE MORTGAGE		Φ2.506.400.2 <b>2</b>	1000 000 00	NT A	2 00 00
31381K2B4	CAPITAL INC	1	\$3,596,409.32	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$3,596,409.32	100% 0 \$0.00	(	0 \$0.00
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100% 0 \$0.00	NA	0\$0.00
Total		1	\$10,050,000.00	100% 0 \$0.00		0 \$0.00
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100% 0 \$0.00		0\$0.00
Total		1	\$2,514,000.00	100% 0 \$0.00		0 \$0.00

					,	
	GREYSTONE SERVICING	+				
31381K2J7	CORPORATION INC	1	\$1,323,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$1,323,000.00	100% 0 \$0.00		0 \$0.00
31381K2K4	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00
Total	COM ORTHOTTHE	1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$8,100,000.00	100% 0 \$0.00		0 \$0.00
31381K3E7	GREYSTONE SERVICING CORPORATION INC	1	\$967,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$967,000.00	100% 0 \$0.00		0 \$0.00
31381K3L1 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$4,140,000.00 <b>\$4,140,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100% 0 \$0.00	NA	0 \$0.00
Total	WONTONGE ELE	1	\$40,500,000.00	100% 0 \$0.00		0 \$0.00
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$21,645,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		2	\$21,645,000.00	100% 0 \$0.00		0 \$0.00
31381K4J5	GREYSTONE SERVICING CORPORATION INC	2	\$2,115,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		2	\$2,115,000.00	100% 0 \$0.00		0 \$0.00
31381K4K2 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$4,600,000.00 <b>\$4,600,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
1 Otal		1	\$ <del>4</del> ,000,000.00	100% 0 \$0.00		0 30.00
31381K4L0 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,950,000.00 <b>\$1,950,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b> 0 \$0.00</b>
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$12,285,000.00	100% 0 \$0.00		0 \$0.00
31381K4P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$6,433,000.00	100% 0 \$0.00		0 \$0.00
31381K4Q9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0 \$0.00	NA	0 \$0.00

Tatal		1	\$1,050,000,00	100% 0 \$0.00	0 \$0.00
Total		1	\$1,950,000.00	100% 0 \$0.00	0 50.00
31381K4V8	GREYSTONE SERVICING CORPORATION INC	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00
31381K4W6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$48,225,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$48,225,000.00	100% 0 \$0.00	0 \$0.00
31381K5A3 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$605,000.00 <b>\$605,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381K5C9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00
31381K5E5 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$990,000.00 <b>\$990,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381K5F2	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,600,000.00	100% 0 \$0.00	0 \$0.00
31381K5J4	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31381K5L9 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$500,000.00 <b>\$500,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381K5P0	GREYSTONE SERVICING CORPORATION INC	1	\$10,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,250,000.00	100% 0 \$0.00	0 \$0.00
31381K5S4	GREYSTONE SERVICING CORPORATION INC	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
31381K5V7	RED MORTGAGE CAPITAL, INC	1	\$19,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,800,000.00	100% 0 \$0.00	0 \$0.00
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,650,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$10,650,000.00	100% 0 \$0.00	0 \$	0.00
212011/200	DEUTSCHE BANK		¢15 500 000 00	10000 000	NIAOO	0.00
31381K6C8	BERKSHIRE MORTGAGE, INC	1	\$15,500,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total	INC	1	\$15,500,000.00	100% 0 \$0.00	0 \$	0.00
31381K6J3	GREYSTONE SERVICING	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$	0.00
	CORPORATION INC	1				
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$	0.00
	WA CHOURA MAR THEADAR Y					_
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,875,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total	CAITIAL, IIVC	1	\$3,875,000.00	100% 0 \$0.00	0.8	0.00
10001			φε,στε,σσσσσσ	100 /2 0 4000	Ψ	0.00
212011/705	GREYSTONE SERVICING	1	\$022,000,00	100% 0 \$0.00	NA 0 \$	0.00
31381K7D5	CORPORATION INC	1	\$922,000.00			
Total		1	\$922,000.00	100% 0 \$0.00	0 \$	0.00
	CDEVICEOUE CEDIVICING					-
31381K7F0	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total	CORTORATION INC	1	\$950,000.00	100% 0 \$0.00	0.8	0.00
10441		-	Ψ,20,000.00	100 /ε   0 φ0.00		0.00
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total		1	\$3,350,000.00	100% 0 \$0.00		0.00
31381K7K9	WELLS FARGO BANK N.A	1	\$3,746,165.77	100% 0 \$0.00	NA 0 \$	
Total		1	\$3,746,165.77	100% 0 \$0.00	0 \$	0.00
	ALO TEREAL TY CARPITAL					_
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$	0.00
Total	CORTORATION	1	\$16,000,000.00	100% 0 \$0.00	0.8	0.00
10001			\$10,000,000.00	100 /2 0 4000	Ψ	0.00
31381KUW7	ARBOR COMMERCIAL	1	¢1 100 020 06	100% 0 \$0.00	NA 0 \$	0.00
	FUNDING LLC	1	\$1,198,828.06			
Total		1	\$1,198,828.06	100% 0 \$0.00	0 \$	0.00
	A DROP COLOUEDCIAL					_
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100% 0 \$0.00	NA 0 \$	0.00
Total	I CIVILING ELEC	1	\$1,086,495.68	100% 0 \$0.00	0.8	0.00
1 0001			<b>\$1,000,15000</b>		, , ,	-
212011/1/1/1	CBRE MULTIFAMILY	1	¢11 500 000 00	1000/ 0 \$0 00	NAOC	0.00
31381KWK1	CAPITAL, INC	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$	0.00
				-		
31381KXA2	ARBOR COMMERCIAL	1	\$17,982,285.58	100% 0 \$0.00	NA 0 \$	0.00
	FUNDING LLC					L

Total		1	\$17,982,285.58	100% 0 \$0.00		0 \$0.00	)
1 otai		1	\$17,702,203.30	100 /6 0 φ0.00		υ φυ.υι	<del>'</del>
31381KXN4	GREYSTONE SERVICING CORPORATION INC	1	\$917,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$917,000.00	100% 0 \$0.00		0 \$0.00	)
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,128,797.66	100% 0 \$0.00		0 \$0.00	)
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$499,501.29	100% 0 \$0.00		0 \$0.00	)
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,530,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$2,530,000.00	100% 0 \$0.00		0 \$0.00	)
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100% 0 \$0.00		0 \$0.00	1
Total		1	\$1,450,000.00	100% 0 \$0.00		0 \$0.00	)
31381KZV4	RED MORTGAGE CAPITAL, INC	1	\$5,940,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$5,940,000.00	100% 0 \$0.00		0 \$0.00	)
31381LA64	WALKER & DUNLOP, LLC	1	\$34,434,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$34,434,000.00	100% 0 \$0.00		0 \$0.00	)
31381LAD9	GREYSTONE SERVICING CORPORATION INC	1	\$1,484,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$1,484,000.00	100% 0 \$0.00		0 \$0.00	)
31381LAE7	GREYSTONE SERVICING CORPORATION INC	1	\$3,462,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$3,462,000.00	100% 0 \$0.00		0 \$0.00	)
31381LAH0	WELLS FARGO BANK N.A	1	\$6,500,000.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		1	\$6,500,000.00	100% 0 \$0.00		0 \$0.00	)
31381LAK3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,072,500.00	100% 0 \$0.00		0 \$0.00	)
31381LAL1	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0 \$0.00		0 \$0.00	_
Total		1	\$1,320,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>

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31381LAP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,500,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total	E.E.C	1	\$6,500,000.00	100% 0 \$0.00		0 \$0.0	00
			+ 0,2 0 0,0 0 000 0			7 7 7	
31381LAR8	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$765,000.00	100% 0 \$0.00		0 \$0.0	00
31381LAW7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,244,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$6,244,000.00	100% 0 \$0.00		0 \$0.0	00
31381LB22	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,214,600.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$1,214,600.00	100% 0 \$0.00		0 \$0.0	00
31381LB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$11,500,000.00	100% 0 \$0.00		0 \$0.0	)0
31381LB63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$4,225,000.00	100% 0 \$0.00		0 \$0.0	00
			****	100100		0.40.4	
31381LBH9	FREMONT BANK	1	\$237,500.00	100% 0 \$0.00		0 \$0.0	
Total		1	\$237,500.00	100% 0 \$0.00		0 \$0.0	<i>)</i> 0
31381LBN6	GREYSTONE SERVICING CORPORATION INC	1	\$4,875,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total	con ourment	1	\$4,875,000.00	100% 0 \$0.00		0 \$0.0	00
			. ,				
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$3,100,000.00	100% 0 \$0.00		0 \$0.0	00
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100% 0 \$0.00		0 \$0.0	_
Total		1	\$18,500,000.00	100% 0 \$0.00		0 \$0.0	00
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$14,170,000.00	100% 0 \$0.00		0 \$0.0	00
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		1	\$38,740,000.00	100% 0 \$0.00		0 \$0.0	00

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31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,070,000.00	100% 0 \$0.00	0 \$0.00
212011 CO0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100% 0 \$0.00	NA 0 \$0.00
31381LCQ8 Total	ALLIANT CAPITAL LLC	1	\$1,070,000.00 \$1,070,000.00	100% 0 \$0.00	0 \$0.00
10tai			\$1,070,000.00	100% 0 50.00	0,50.00
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00
31301 <b>LD</b> 33	INC	1	Ψ2,200,000.00	100 % 0 \$0.00	14710 \$0.00
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00
31381LD61	NATIONAL COOPERATIVE	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK, N.A	1	·	100% 0 \$0.00	0 \$0.00
1 otai		1	\$200,000.00	100% 0 50.00	0 \$0.00
31381LDG9	GREYSTONE SERVICING CORPORATION INC	2	\$6,020,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$6,020,000.00	100% 0 \$0.00	0 \$0.00
	CDEVCEONE CEDVICING				
31381LDH7	GREYSTONE SERVICING CORPORATION INC	1	\$2,078,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,078,000.00	100% 0 \$0.00	0 \$0.00
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,120,000.00	100% 0 \$0.00	0 \$0.00
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$19,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,150,000.00	100% 0 \$0.00	0 \$0.00
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	S G V BARBEET V BARATATE	1	\$1,604,000.00	100% 0 \$0.00	0 \$0.00
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,691,000.00	100% 0 \$0.00	0 \$0.00
31381LFT9	WELLS FARGO BANK N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WELLS I AROO BANK N.A	1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
			+ -,		
31381LGC5	CAPMARK FINANCE INC	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00
212011 (221	CDEWGEOVE CERVICE		ф1 400 000 00	1000 000	NTA 0 00 00
31381LGN1	GREYSTONE SERVICING	1	\$1,490,000.00	100% 0 \$0.00	NA 0 \$0.00

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	CORPORATION INC					
Total		1	\$1,490,000.00	100% 0 \$0.00		0 \$0.00
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$4,502,554.25	100% 0 \$0.00		0 \$0.00
31381LHS9	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$400,000.00	100% 0 \$0.00		0 \$0.00
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100% 0 \$0.00	NA	0 \$0.00
Total		85	\$20,992,832.80	100% 0 \$0.00		0 \$0.00
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,998,450.00	100% 0 \$0.00		0 \$0.00
31412Н6М6	REGIONS BANK	38	\$7,708,991.72	100% 0 \$0.00		0 \$0.00
Total		38	\$7,708,991.72	100% 0 \$0.00		0 \$0.00
31412H6N4	REGIONS BANK	36	\$8,659,221.10	100% 0 \$0.00	NA	0 \$0.00
Total		36	\$8,659,221.10	100% 0 \$0.00		0 \$0.00
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100% 0 \$0.00	NA	0 \$0.00
Total		19	\$1,236,487.85	100% 0 \$0.00		0 \$0.00
31412H6V6	REGIONS BANK	19	\$2,960,080.24	100% 0 \$0.00		0 \$0.00
Total		19	\$2,960,080.24	100% 0 \$0.00		0 \$0.00
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$2,524,806.42	100% 0 \$0.00		0 \$0.00
31412H7H6	REGIONS BANK	12	\$1,193,330.41	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,193,330.41	100% 0 \$0.00		0 \$0.00
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100% 0 \$0.00	NA	0 \$0.00
Total	TESTOTION STEVE	33	\$4,361,019.39	100% 0 \$0.00		0 \$0.00
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,828,345.62	100% 0 \$0.00		0 \$0.00
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$1,054,785.22	100% 0 \$0.00		0 \$0.00

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31412JAA3	REGIONS BANK	17	\$2,721,839.07	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,721,839.07	100% 0 \$0.00	0 \$0.00
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$982,826.82	19.22% 0 \$0.00	NA 0 \$0.00
Total		64	\$5,110,677.11	100% 0 \$0.00	0 \$0.00
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$83,685.32	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$48,750.00	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$59,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12% 0 \$0.00	NA 0 \$0.00

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ì	GECU	3	\$149,672.72	1 32%	0 \$0.00	NΛ	0 \$0.00	$\overline{\Box}$
<u> </u>	HOME STATE BANK	1	\$149,672.72		0 \$0.00		0 \$0.00	_
		1	\$30,023.00				0 30.00	$\vdash$
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0 \$0.00	NA	0 \$0.00	_
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0 \$0.00	NA	0 \$0.00	
L	MIDWESTONE BANK	1	\$44,000.00		0 \$0.00		0 \$0.00	
L	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0 \$0.00	NA	0 \$0.00	厂
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54		0 \$0.00		0 \$0.00	
L	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0 \$0.00	NA	0 \$0.00	
	S&T BANK	1	\$79,418.60	2.29%	0 \$0.00	NA	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00		0 \$0.00		0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0 \$0.00	NA	0 \$0.00	
L	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0 \$0.00	NA	0 \$0.00	
L	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00		0 \$0.00		0 \$0.00	
L	TIERONE BANK	4	\$192,583.67		0 \$0.00		0 \$0.00	
L	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0 \$0.00	NA	0 \$0.00	,
L	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0 \$0.00	NA	0 \$0.00	_
	WESTBURY BANK	1	\$64,000.00	1.85%	0 \$0.00	NA	0 \$0.00	厂
	Unavailable	12	\$704,036.30	20.35%			0 \$0.00	+
Total		64	\$3,462,067.15		0 \$0.00	1 1	0 \$0.00	1
							<b>T</b>	
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,300.00	0.18%	0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	ABBEVILLE BUILDING AND	2	\$112,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	1	\$150,000.00		0 \$0.00		0 \$0.00		
L	ADVANTAGE BANK	1	\$42,500.00	0.04%	0 \$0.00	NA	0 \$0.00	Ĺ
L	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0 \$0.00	NA	0 \$0.00	<u></u>
	ALLEGIANCE CREDIT							
Γ	UNION	4	\$255,250.00	0.26%	0 \$0.00	NA NA	0 \$0.00	'

ALLSOUTH FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0 \$0.0	0 NA	\$0.00
AMEGY MORTGAGE	2	\$196,550.00	0.2%	0 \$0.0	0 NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0 \$0.0	0 NA	\$0.00
AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0 \$0.0	0 NA (	\$0.00
AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0 \$0.0	0 NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0 \$0.0	0 NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0 \$0.0	0 NA	\$0.00
ANCHORBANK FSB	3	\$199,017.18	0.21%	0 \$0.0	0 NA (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0 \$0.0	0 NA	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0 \$0.0	0 NA	\$0.00
AUBURNBANK	3	\$393,100.00		_		\$0.00
BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0 \$0.0	0 NA (	\$0.00
BANK FIRST NATIONAL	5	\$507,865.60	0.53%	_		\$0.00
BANK OF QUINCY	2	\$168,600.00	0.17%	0 \$0.0	NA (	\$0.00
BANK OF SPRINGFIELD	7	\$617,779.40				\$0.00
BANK OF STANLY	6	\$761,473.80	0.79%	0 \$0.0	0 NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0 \$0.0	0 NA	\$0.00
BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0 \$0.0		\$0.00
BANKWEST	1	\$28,000.00		_		\$0.00
BAXTER CREDIT UNION	5	\$421,200.00	0.44%	_		\$0.00
BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0 \$0.0	0 NA (	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0 \$0.0	0 NA	\$0.00
BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0 \$0.0	O NA C	\$0.00
BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0 \$0.0	O NA (	\$0.00
BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0 \$0.0	0 NA	\$0.00
BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0 \$0.0	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0 \$0.0	0 NA	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0 \$0.00	0 NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0 \$0.0	0 NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0 \$0.0	0 NA	\$0.00
CARROLLTON BANK	2	\$177,000.00	0.18%	0 \$0.0	NA (	\$0.00

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CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0 \$0.	00 NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0.80	00 NA		\$0.00	
CENTRAL BANK OF PROVO	1	\$242,000.00		_		_	\$0.00	
CENTRAL MORTGAGE	1							
COMPANY	20	\$1,819,857.36	1.88%	0 \$0.	00 NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0 \$0.	00 NA	0	\$0.00	
CENTRAL STATE BANK	2	\$230,000.00	0.24%	0 \$0.	00 NA	0	\$0.00	
CENTREBANK	1	\$23,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
CENTRUE BANK	6	\$459,542.77	0.48%	0 \$0.	00 NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0\$0.	00 NA	0	\$0.00	
CHARTER BANK	1	\$104,500.00	0.11%	0 \$0.	00 NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0\$0.	00 NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0 \$0.	00 NA	0	\$0.00	
CITIZENS STATE BANK	2	\$102,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$259,500.00	0.27%	0 \$0.	00 NA	0	\$0.00	Ī
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0 \$0.	00 NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$314,500.00	0.33%	0 \$0.			\$0.00	
CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0 \$0.	00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0 \$0.	00 NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0 \$0.	00 NA	0	\$0.00	
CORTRUST BANK	3	\$261,500.00	0.27%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.33%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$968,050.00	1%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0 \$0.	00 NA	0	\$0.00	
CUMANET, LLC	2	\$500,000.00	0.52%	0 \$0.	00 NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$24,650.00				ı	\$0.00	
DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0 \$0.	00 NA	0	\$0.00	
		-						

DENALI STATE BANK   1   \$162,000.00   0.17%   0 \$0.00   NA   0 \$1.00	
FEDERAL CREDIT UNION   DIME BANK   1   \$212,800.00   0.22%   0 \$0.00   NA   0 \$	\$0.00
DIME BANK	00.02
DU ONLY-ATLANTIC	\$0.00
PACIFIC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A ENTERPRISE BANK AND TRUST COMPANY F& A FEDERAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK PARME PANK SA 1 S103,000.00  E3321,883.78  E321,883.78  6,000  E326,000	\$0.00
CORPORATION   DUBUQUE BANK AND   TRUST COMPANY   5   \$321,883.78   0.33% 0 \$0.00   NA 0 \$1	
DUBUQUE BANK AND TRUST COMPANY   5   \$321,883.78   0.33% 0 \$0.00   NA 0 \$1	\$0.00
TRUST COMPANY   S   \$321,883.78   0.33%   0.00   NA   0.55	
DUPACO COMMUNITY	\$0.00
CREDIT UNION   9   \$624,700.00   0.65% 0 \$0.00   NA 0 \$1	
DUPAGE CREDIT UNION	\$0.00
EAGLE VALLEY BANK, N.A 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$1	to 00
ENTERPRISE BANK AND TRUST COMPANY  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST AMERICAN SAVINGS  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK ASSOCIATION SAVINGS BANK  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST CENTURY BANK ASSOCIATION SAVINGS  FIRST FEDERAL SAVINGS  FIRST FEDERAL SAVINGS  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST FEDERAL SANK OF OHIO  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK OF  OHIO  NA 05  S60,000,00  0.35% 0 \$0.00  NA 05  S60,000,00  0.26% 0 \$0.00  NA 05  NA 05  NA 05  S116,000,00  0.11% 0 \$0.00  NA 05  FIRST FEDERAL BANK OF  OHIO	
TRUST COMPANY  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  SAVINGS BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  SAVINGS BANK  1 \$133,000.00 0.26% 0 \$0.00 NA 05 0.00 NA	\$0.00
F& A FEDERAL CREDIT	\$0.00
UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAIRWINDS CREDIT UNION  S193,000.00  FAIRWINDS CREDIT UNION  S114,000.00  FARMERS & MERCHANTS  BANK  FARMERS BANK & TRUST  S1,163,000.00  FINANCIAL PLUS FEDERAL  CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK  FIRST CENTURY BANK & TRUST  S1169,000.00  C12% 0 \$0.00  NA 03  S778,500.00  C12% 0 \$0.00  NA 03  S181,500.00  C12% 0 \$0.00  NA 03  S181,500.00  C12% 0 \$0.00  NA 03  S181,500.00  C12% 0 \$0.00  NA 03  S181,500.00  C12% 0 \$0.00  NA 03  FIRST AMERICAN C12% 0 \$0.00  NA 03  FIRST CENTURY BANK  S116,000.00  C12% 0 \$0.00  NA 03  FIRST CENTURY BANK  S116,000.00  C12% 0 \$0.00  NA 03  FIRST CENTURY BANK  S109,500.00  C12% 0 \$0.00  NA 03  FIRST CENTURY BANK  S109,500.00  C12% 0 \$0.00  NA 03  FIRST CENTURY BANK  S1169,000.00  C17% 0 \$0.00  NA 03  FIRST FEDERAL BANK OF  CHIO  S60,000.00  C17% 0 \$0.00  NA 03  NA 03  S169,000.00  NA 03  S169,000.00  NA 03  S169,000.00  NA 03  S169,000.00  NA 03  S169,000.00  NA 03  S169,000.00  NA 03	
STACE   STAC	\$0.00
FAIRWINDS CREDIT UNION 3 \$314,000.00 0.33% 0 \$0.00 NA 0 \$1 \$116,000.00 0.33% 0 \$0.00 NA 0 \$1 \$116,000.00 0.12% 0 \$116,000.00 0.12% 0	†n 00
FARMERS & MERCHANTS   1	
BANK	\$0.00
FARMERS BANK & TRUST 5 \$1,163,000.00 1.2% 0 \$0.00 NA 0 \$10 SAVINGS BANK 3 \$778,500.00 0.81% 0 \$0.00 NA 0 \$10 SAVINGS BANK 5 \$10 SAVINGS BANK 5 \$181,500.00 0.19% 0 \$0.00 NA 0 \$10 SAVINGS BANK 5 \$181,500.00 0.19% 0 \$0.00 NA 0 \$10 SAVINGS BANK 5 \$10 SAVINGS BANK 6 \$10 SAVINGS BANK 7 \$10 SAVINGS BANK 8 \$10 SAVINGS BANK	\$0.00
FIDELITY HOMESTEAD   3   \$778,500.00   0.81%   0 \$0.00   NA 0 \$180   0 \$1	to 00
SAVINGS BANK   3   \$778,500.00   0.81% 0 \$0.00   NA 0 \$1	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION 3 \$181,500.00 0.19% 0 \$0.00 NA 0 \$181,500.00 0.26% 0 \$0.00 NA 0 \$181,500.00 0.26% 0 \$0.00 NA 0 \$181,500.00 0.26% 0 \$0.00 NA 0 \$181,500.00 0.26% 0 \$0.00 NA 0 \$181,500.00 0.26% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.47% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.43% 0 \$0.00 NA 0 \$181,500.00 0.17% 0 \$181,500.00 0.17% 0 \$0.00 NA 0 \$181,500.00 0.17% 0 \$181,500.00 0.17% 0 \$0.00 NA 0 \$181,500.00 0.17% 0 \$181,500.	\$0.00
CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  S247,500.00  0.26% 0 \$0.00  NA 0 \$ \$247,500.00  0.47% 0 \$0.00  NA 0 \$ \$116,000.00  0.12% 0 \$0.00  NA 0 \$ \$116,000.00  0.11% 0 \$0.00  NA 0 \$ \$419,600.00  0.43% 0 \$0.00  NA 0 \$ \$181,500.00  NA 0 \$ \$116,000.00  0.12% 0 \$0.00  NA 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$116,000.00  0.11% 0 \$ \$	
FIRST AMERICAN CREDIT UNION  Sequence of the s	\$0.00
UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK & 4 \$419,600.00 0.43% 0 \$0.00 NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF  1 \$458,000.00 0.47% 0 \$0.00 NA 0\$  \$116,000.00 0.12% 0 \$0.00 NA 0\$  \$116,000.00 0.11% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.12% 0 \$0.00 NA 0\$  \$458,000.00 0.17% 0 \$0.00 NA 0\$  \$458,000.00	\$0.00
INTERNATIONAL BANK   2   \$458,000.00   0.47%   0 \$0.00   NA   0 \$0.00	
FIRST BANK RICHMOND, NA  1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$  FIRST CENTURY BANK 2 \$109,500.00 0.11% 0 \$0.00 NA 0 \$  FIRST CENTURY BANK, NA 4 \$419,600.00 0.43% 0 \$0.00 NA 0 \$  FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$342,558.39 0.35% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$	\$0.00
NA  FIRST CENTURY BANK  S109,500.00  FIRST CENTURY BANK, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & 4 \$419,600.00  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK OF  OHIO  S60,000.00  O.12% 0 \$0.00  NA 05	to 00
FIRST CENTURY BANK, NA 4 \$419,600.00 0.43% 0 \$0.00 NA 0 \$  FIRST CITIZENS BANK & 4 \$342,558.39 0.35% 0 \$0.00 NA 0 \$  TRUST COMPANY OF SC 5 \$169,000.00 0.17% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF OHIO 5 \$169,000.00 0.06% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$	\$0.00
FIRST CENTURY BANK, NA 4 \$419,600.00 0.43% 0 \$0.00 NA 0 \$  FIRST CITIZENS BANK & 4 \$342,558.39 0.35% 0 \$0.00 NA 0 \$  TRUST COMPANY OF SC 5 \$169,000.00 0.17% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF OHIO 5 \$169,000.00 0.06% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$	\$0.00
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FIRST FEDERAL BANK OF 2 \$169,000.00 0.17% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$	
OHIO 2 \$169,000.00 0.17% 0 \$0.00 NA 0 \$  FIRST FEDERAL BANK OF 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$	δ <b>0.</b> 00
FIRST FEDERAL BANK OF 1 \$60,000,00 0,06%,0\$0,00 NA 05	20.00
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[  ]  ]  [  ]  ]  [  ]  ]  [  ]	20.00
THE MIDWEST	)U.UU
FIRST FEDERAL SAVINGS	
AND LOAN ASSOCIATION 2 \$151,845.83 0.16% 0 \$0.00 NA 0 \$	\$0.00
OF LAKEWOOD	$\perp$
FIRST FEDERAL SAVINGS 2 \$141,500.00 0.15% 0 \$0.00 NA 0 \$	00 08
BANK	p0.00
FIRST FEDERAL SAVINGS	
BANK OF CHAMPAIGN 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$	\$0.00
URBANA	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT				<u> </u>		<u> </u>	
UNION	1	\$68,700.00	0.07% 0	\$0.00	NA 0	\$0.00	
FIRST GUARANTY BANK	2	\$84,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$289,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	2	\$143,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	2	¢122.500.00	0.14% 0	\$0.00	NAO	¢0.00	
ALASKA	2	\$133,500.00	0.14%	\$0.00	NAU	\$0.00	
FIRST NATIONAL BANK	1	\$139,300.00	0.14% 0	\$0.00	NA O	\$0.00	
AND TRUST COMPANY	1	Ψ137,300.00	0.14760	Ψ0.00	11110	Ψ0.00	
FIRST NATIONAL BANK OF	2	\$180,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
HARTFORD		·					
FIRST PLACE BANK	1	\$41,724.06	0.04% 0	1		\$0.00	_
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05% 0	1		\$0.00	
FLORIDA CREDIT UNION	1	\$155,000.00	0.16% 0			\$0.00	
FOSTER BANK	1	\$410,000.00	0.42% 0			\$0.00	_
FOX RIVER STATE BANK	1	\$181,000.00	0.19% 0			\$0.00	
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04% 0			\$0.00	1
FREMONT BANK	33	\$5,497,777.06	5.69% 0			\$0.00	
FULTON BANK	6	\$888,000.00	0.92% 0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.00	
CORPORATION GEORGIA'S OWN CREDIT							
UNION CREDIT	3	\$288,000.00	0.3% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
GLASS CITY FEDERAL	1	·					
CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$62,384.87	0.06% 0	\$0.00	NA 0	\$0.00	
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29% 0			\$0.00	
GRAFTON SUBURBAN							
CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA <sub>0</sub>	\$0.00	
GREATER NEVADA	1	\$22,000,00	0.020/ 0	\$0.00	NIAO	\$0.00	
MORTGAGE SERVICES	1	\$33,000.00	0.03% 0	<b>Φ</b> U.00	NA U	\$0.00	
GREYLOCK FEDERAL	1	\$230,475.76	0.24% 0	\$0.00	NAO	\$0.00	
CREDIT UNION	1	Ψ230,+13.10	0.24700	ψυ.υυ	INAU	ψυ.υυ	
GTE FEDERAL CREDIT	3	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
UNION		\$100,000.00	5.17 /6 0	+ 3.30	11110	<b># 3.30</b>	
GUARANTY LOAN AND	1	\$22,650.00	0.02% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE COMPANY		·					
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49% 0	\$0.00	NA <sub>0</sub>	\$0.00	
GUARDIAN MORTGAGE	9	\$1,260,050.00	1.3% 0	\$0.00	NA 0	\$0.00	
COMPANY INC	1	\$160,000,00	0.170/ 0	\$0.00	NIA O	\$0.00	
HAWTHORN BANK HAYHURST MORTGAGE,	1	\$160,000.00	0.17% 0			\$0.00	
INC			0 0 4 0 4	100.00	NIAO	40.00	
INC	1	\$37,000.00	0.04% 0	\$0.00	NAU	\$0.00	

HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$65,575.39	0.07%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS								
BANK	3	\$275,000.00	0.28%	\$0.00	NA	U	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$193,250.00	0.2%	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$30,000.00		1		_	\$0.00	
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$74,800.00	0.08%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$132,000.00	0.14%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$153,000.00	0.16%	\$0.00		-	\$0.00	
	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00	

MANSFIELD COOPERATIVE BANK				
MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	5	\$739,300.00	0.77% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$223,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$227,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$223,385.87	0.23% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$275,070.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$25,600.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	7	\$525,100.00	0.54% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$369,600.00	0.38% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	3	\$446,842.99	0.46% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,400.00	0.14%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%		NA	0	\$0.00
OAK BANK	3	\$429,881.41	0.45%	0.00\$	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$27,500.00	0.03%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$273,000.00	0.28%	\$0.00			\$0.00
PARK BANK	2	\$271,620.00	0.28%				\$0.00
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%			-	\$0.00
PBI BANK	1	\$170,000.00	0.18%	0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%			Щ	\$0.00
POPULAR MORTGAGE, INC	1	\$66,000.00	0.07%	0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UN	TION 2	\$257,000.00	0.27% 0	\$0.00	NA	0\$	0.00	
RIDDELL NATIONAL BA	ANK 1	\$43,000.00	0.04% 0	\$0.00	NA	0\$	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$66,904.00	0.07% 0	\$0.00	NA	0\$	0.00	
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2% 0	\$0.00	NA	0 \$	0.00	
S&T BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0\$	0.00	_
SAFE CREDIT UNION	2	\$205,000.00	0.21% 0	\$0.00			0.00	
SAVINGS BANK OF MA	INE 3	\$251,400.00	0.26% 0	\$0.00	NA	0\$	0.00	
SEASONS FEDERAL CR UNION	EDIT 1	\$132,000.00	0.14% 0	\$0.00	NA	0\$	0.00	
SHELL FEDERAL CRED UNION	IT 1	\$144,450.00	0.15% 0	\$0.00	NA	0\$	0.00	
SOMERSET TRUST COMPANY	2	\$190,903.10	0.2% 0	\$0.00	NA	0\$	0.00	
SOUND COMMUNITY B	ANK 1	\$80,000.00	0.08% 0	\$0.00	NA	0\$	0.00	
SOUTHERN COMMERCE BANK	IAL 1	\$56,000.00	0.06% 0	\$0.00	NA	0\$	0.00	
SPACE COAST CREDIT UNION	1	\$97,914.20	0.1% 0	\$0.00	NA	0\$	0.00	
SPC COOPERATIVE CRI UNION	EDIT 1	\$42,000.00	0.04% 0	\$0.00	NA	0\$	0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46% 0	\$0.00	NA	0 \$	0.00	
ST. MARYS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 1	\$99,326.02	0.1% 0	\$0.00	NA	0\$	0.00	
STANDARD BANK AND TRUST COMPANY	3	\$192,000.00	0.2% 0	\$0.00	NA	0 \$	0.00	
STANDARD MORTGAG CORPORATION	E 1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$	0.00	
STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63% 0	\$0.00	NA	0 \$	0.00	
STATE BANK	2	\$343,750.00	0.36% 0	\$0.00	NA	0 \$	0.00	
STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4% 0	\$0.00	NA	0\$	0.00	
STATE BANK OF LINCO	DLN 1	\$45,700.00	0.05% 0	\$0.00	NA	0 \$	0.00	
STATE BANK OF THE LAKES	5	\$605,700.00	0.63% 0	\$0.00	NA	0\$	0.00	
STATE CENTRAL CRED UNION	oIT 1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$	0.00	
STERLING SAVINGS BA	NK 1	\$44,500.00	0.05% 0	\$0.00	NA	0 \$	0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	5	\$447,130.00	0.46% 0	\$0.00	NA	0 \$	0.00	
STOCKMAN BANK OF	1	\$64,300.00	0.07% 0	\$0.00	NA	0 \$	0.00	_

MONTANA						Ш		
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	CO 1	\$65,000.00	0.07%	0 \$0.00	NA	0\$	00.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0 \$0.00	NA	0\$	60.00	
TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0 \$0.00	NA	0\$	60.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0 \$0.00	NA	0 \$	60.00	_
THE FARMERS STATE BAN AND TRUST COMPANY	NK 2	\$145,000.00	0.15%	0 \$0.00	NA	0 \$	60.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0 \$0.00	) NA	0 \$	60.00	
THE FIRST NATIONAL	1	\$83,000.00	0.09%	0 \$0.00	) NA	0 \$	60.00	
BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0 \$0.00	NA	0 \$	60.00	
THE PARK BANK	5	\$1,282,075.00	1.33%	0 \$0.00	NA.	0.\$	00.00	_
THE SUMMIT FEDERAL CREDIT UNION	3	, , ,		0 \$0.00			60.00	
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$	60.00	
TIERONE BANK	2	\$144,600.00	0.15%	0 \$0.00	NA	0\$	00.00	_
TINKER FEDERAL CREDIT UNION		. ,		0 \$0.00			60.00	
TOPLINE FEDERAL CREDI' UNION	Г 2	\$320,000.00	0.33%	0 \$0.00	NA	0 \$	60.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0 \$0.00	) NA	0 \$	60.00	
TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0 \$0.00	NA	0\$	60.00	
ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0 \$0.00	NA	0\$	0.00	
UNITED BANK OF UNION	2	\$255,000.00	0.26%	0 \$0.00	NA	0\$	00.00	
UNITED BANK, N.A	1	\$43,000.00	0.04%	0 \$0.00	NA	0\$	00.00	
UNITED COMMUNITY BAN	JK 4	\$350,963.87	0.36%	0 \$0.00	NA	0\$	00.00	
UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0 \$0.00	NA	0\$	00.00	
UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0 \$0.00	NA	0\$	00.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0 \$0.00	NA	0\$	60.00	
VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0 \$0.00	NA	0\$	60.00	
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0 \$0.00	NA	0\$	60.00	
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 14	\$1,908,300.00	1.98%	0 \$0.00	NA	0 \$	60.00	

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	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST	2	\$146,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	WELLS FEDERAL BANK	1	\$60,000.52	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$806,900.00	0.84% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$731,200.00	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,126,333.54	4.29% 0 \$0.00	NA 0 \$0.00
Total		847	\$96,592,295.75	100% 0 \$0.00	0 \$0.00
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$66,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$315,759.20	9.73% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	12.85% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$189,050.00	5.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,241,172.17	38.27% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,243,996.37	100% 0 \$0.00	0 \$0.00
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$50,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45% 0 \$0.00	NA 0 \$0.00

ANCHORBANK FSB	1	\$40,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.88%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$50,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT	4	\$356,700.00	2.66%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68		0 \$0.00		0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$63,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00		0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$241,000.00	1.79%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$50,667.14	0.38%	0 \$0.00	NA	0	\$0.00	
GECU	1	\$35,073.94	0.26%	0 \$0.00	NA	0	\$0.00	
	2	\$271,191.11	2.02%	0 \$0.00	NA	0	\$0.00	_ <u></u>

GREYLOCK FEDERAL CREDIT UNION									
GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00	-
HONOR STATE BANK	1	\$73,200.00	0.55%				1	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00						\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$160,000.00				NA	0	\$0.00	
S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00	

Total 31412QR92	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION THE NORTHUMBERLAND	2 2 1 1 2 5 45 144	\$133,559.15 \$127,596.68 \$58,074.86 \$114,000.00 \$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 <b>\$13,428,382.19</b>	0.99% 0 \$0.00 0.95% 0 \$0.00 0.43% 0 \$0.00 0.85% 0 \$0.00 1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 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
	BANC MORTGAGE SERVICES  ULSTER SAVINGS BANK  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	1 1 2 1 2 5 45 144	\$58,074.86 \$114,000.00 \$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	0.43% 0 \$0.00 0.85% 0 \$0.00 1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 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
	SERVICES  ULSTER SAVINGS BANK  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTERNBANK PUERTO RICO  Unavailable  FIRSTBANK PUERTO RICO  OREGONIANS FEDERAL  CREDIT UNION	1 1 2 1 2 5 45 144	\$58,074.86 \$114,000.00 \$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	0.43% 0 \$0.00 0.85% 0 \$0.00 1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 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
	ULSTER SAVINGS BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	1 2 5 45 144	\$114,000.00 \$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	0.85% 0 \$0.00 1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 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
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	1 2 5 45 144	\$114,000.00 \$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	0.85% 0 \$0.00 1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 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
	VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	1 2 5 45 144	\$215,064.00 \$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	1.6% 0 \$0.00 0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	1 2 5 45 144	\$80,000.00 \$244,000.00 \$1,031,645.08 \$3,966,302.87 \$13,428,382.19	0.6% 0 \$0.00 1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
	WESTBURY BANK WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	5 45 144 2	\$244,000.00 \$1,031,645.08 \$3,966,302.87 <b>\$13,428,382.19</b>	1.82% 0 \$0.00 7.68% 0 \$0.00 29.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
	WESTERNBANK PUERTO RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	5 45 144 2	\$1,031,645.08 \$3,966,302.87 <b>\$13,428,382.19</b>	7.68% 0 \$0.00 29.56% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
	RICO Unavailable  FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	45 144 2	\$3,966,302.87 <b>\$13,428,382.19</b>	29.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	FIRSTBANK PUERTO RICO OREGONIANS FEDERAL CREDIT UNION	2	\$13,428,382.19	100% 0 \$0.00	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	,		
31412QR92	OREGONIANS FEDERAL CREDIT UNION		\$127,186.32	8.55% 0 \$0.00	NIA 0 (00 00)
31412QR92	OREGONIANS FEDERAL CREDIT UNION		\$127,186.32	8.55% 0 \$0.00	NT A 10 (00 00)
	CREDIT UNION	2	I		NA 0 \$0.00
	THE NORTHUMBERLAND	2	\$465,787.30	31.3% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	1	\$75,000.00	5.04% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$694,213.63	46.64% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,488,272.45	100% 0 \$0.00	0 \$0.00
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$234,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$114,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$110,651.74	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$116,600.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$117.500.00	0.4207.0.50.00	NA 0 \$0.00
	BANK, TERRELL	1	\$117,500.00	0.43% 0 \$0.00	NA 0 50.00
	ANCHORBANK FSB	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$348,200.00	1.29% 0 \$0.00	NA 0 \$0.00
		1	\$111,576.59	0.41% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL				
	BANK FIRST NATIONAL BAXTER CREDIT UNION	2	\$234,000.00 \$113,900.00	0.86% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION				
BLACKHAWK STATE BANK	1	\$120,600.00	0.45% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$235,100.00	0.87% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$108,747.37	0.4%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA	0	\$0.00	,
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	0	\$0.00	1
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.44% 0				\$0.00	
MACON BANK, INC	1	\$110,000.00	0.41% 0		i e	-	\$0.00	
MARQUETTE BANK	1	\$123,500.00			1		\$0.00	
MEMBER FIRST		·						
MORTGAGE, LLC	1	\$117,553.91	0.43% 0	\$0.00	NA	0	\$0.00	}
MEMBER HOME LOAN, L.L.C	1	\$123,942.00	0.46% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$111,121.53	0.41% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$115,950.00	0.43% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$124,200.00	0.46% 0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$590,070.00	2.18% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$110,400.00	0.41% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$355,600.00	1.31% 0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$114,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43% 0	\$0.00	NA	0	\$0.00	
	1	\$122,530.15	0.45% 0	\$0.00	NA	0	\$0.00	
	•		•	•	•	• •		

REDSTONE FEDERAL CREDIT UNION									
REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
SAVINGS BANK OF MAINE	2	\$238,500.00					_	\$0.00	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00						\$0.00	
SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00			\$0.00	
STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$119,920.00	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0	\$0.00	

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	WESTBURY BANK	1	\$114,500.00	0.42% 0 \$0.00	NA 0 \$0.0	)0
	Unavailable	38	\$4,410,637.64	16.36% 0 \$0.00	NA 0 \$0.0	00
Total		232	\$27,066,010.54	100% 0 \$0.00	0 \$0.0	)0
						4
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12% 0 \$0.00	NA 0 \$0.0	)()
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92% 0 \$0.00	NA 0 \$0.0	)0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.0	)0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51% 0 \$0.00	NA 0 \$0.0	00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17% 0 \$0.00	NA 0 \$0.0	00
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00
	ALERUS FINANCIAL	5	\$504,218.78	0.96% 0 \$0.00	NA 0 \$0.0	00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52% 0 \$0.00	NA 0 \$0.0	)0
	ALPINE BANK & TRUST CO	1	\$97,565.38	0.19% 0 \$0.00	NA 0 \$0.0	)0
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94% 0 \$0.00	NA 0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17% 0 \$0.00	NA 0 \$0.0	)0
	AMEGY MORTGAGE	5	\$505,400.00	0.96% 0 \$0.00	NA 0 \$0.0	)0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN BANK	3	\$276,960.45	0.53% 0 \$0.00	NA 0 \$0.0	)0
	AMERICAN BANK CENTER	2	\$180,100.00	0.34% 0 \$0.00	NA 0 \$0.0	)()
	AMERICAN BANK, N.A	2	\$187,800.00	0.36% 0 \$0.00	NA 0 \$0.0	)()
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34% 0 \$0.00	NA 0 \$0.0	)0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89% 0 \$0.00	NA 0 \$0.0	)0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17% 0 \$0.00	NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.0	)0
	ANCHORBANK FSB	11	\$1,056,324.00	2% 0 \$0.00	NA 0 \$0.0	)0
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16% 0 \$0.00	NA 0 \$0.0	)()
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79% 0 \$0.00	NA 0 \$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.18% 0 \$0.00	NA 0 \$0.0	)()

ASSOCIATION					
AUBURNBANK	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	\$0.00	NA 0 \$0.00
BANK MUTUAL	11	\$1,031,781.29	1.96%	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$209,200.00	0.4%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19% (	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00
	1	\$87,850.00	0.17%	\$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0 \$0.00	) NA	05	\$0.00	
COMMUNITYONE BANK, N.A	1	\$90,400.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
CORTRUST BANK	3	\$289,100.00	0.55%	0 \$0.00	) NA	0.5	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$283,450.00	0.54%	0 \$0.00	) NA	05	\$0.00	
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0 \$0.00	) NA	05	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0 \$0.00	) NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0 \$0.00	) NA	0.5	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0 \$0.00	) NA	0.5	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0 \$0.00	) NA	05	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0 \$0.00	) NA	05	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0 \$0.00	) NA	05	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0 \$0.00	) NA	05	\$0.00	
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
FARMERS BANK & TRUST	3	\$299,500.00	0.57%	0 \$0.00	) NA	0.5	\$0.00	
FARMERS STATE BANK	1	\$92,500.00	0.18%	0 \$0.00	) NA	0.5	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0 \$0.00	) NA	0.5	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	) NA	0.5	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0 \$0.00	) NA	0.5	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0 \$0.00	) NA	05	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0 \$0.00	) NA	05	\$0.00	
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0 \$0.00	) NA	0.5	\$0.00	
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0 \$0.00	) NA	0.5	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0 \$0.00	) NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0 \$0.00	) NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0 \$0.00	) NA	0 5	\$0.00	
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0 \$0.00	) NA	05	\$0.00	

FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00						\$0.00	
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$86,281.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	. ,	0.54%	_			_	\$0.00	
FOX RIVER STATE BANK	1	\$105,000.00			\$0.00			\$0.00	
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00					L	\$0.00	
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00			\$0.00	
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$99,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$200,000.00						\$0.00	•
HONOR STATE BANK	1	\$102,900.00		0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2				\$0.00			\$0.00	

1	\$99,600.00	0.19%	0 \$	00.08	NA	0	\$0.00	
1	\$107,600.00	0.2%	0 \$	60.00	NA	0	\$0.00	
1	\$100,000.00	0.19%	0 \$	50.00	NA	0	\$0.00	
3								
1	\$100,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	
1	\$90,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	
1	\$101,450.00	0.19%	0 \$	60.00	NA	0	\$0.00	
3	\$276,644.38	0.53%	0 \$	80.00	NA	0	\$0.00	
3	\$265,000.00	0.5%	0 \$	80.00	NA	0	\$0.00	
4	\$373,809.23	0.71%	0 \$	60.00	NA	0	\$0.00	
1	\$91,400.00	0.17%	0\$	60.00	NA	0	\$0.00	
4	\$382,506.25	0.73%	0\$	60.00	NA	0	\$0.00	
2	\$184,901.43	0.35%	0 \$	60.00	NA	0	\$0.00	
1	\$85,327.96	0.16%	0\$	60.00	NA	0	\$0.00	
3	\$275,500.00	0.52%	0 \$	60.00	NA	0	\$0.00	
1	\$100,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	
1	\$105,750.00	0.2%	0 \$	60.00	NA	0	\$0.00	
1	\$109,000.00	0.21%	0 \$	80.00	NA	0	\$0.00	
1	\$96,000.00	0.18%	0\$	60.00	NA	0	\$0.00	
2	\$192,900.00	0.37%	0 \$	80.00	NA	0	\$0.00	
4	\$372,000.00	0.71%	0\$	80.00	NA	0	\$0.00	
1	\$102,000.00	0.19%	0\$	60.00	NA	0	\$0.00	
2	\$189,200.00		-			•		
1	\$100,000.00		-			1		
2	\$215,000.00	0.41%	0 \$	80.00	NA	0	\$0.00	
2	\$193,000.00	0.37%	0 \$	80.00	NA	0	\$0.00	
1	\$90,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	
	1 1 3 3 4 1 1 1 1 1 1 2 4 1 1 2 2 2 2	1 \$107,600.00 1 \$100,000.00 3 \$286,000.00 1 \$100,000.00 1 \$90,000.00 1 \$101,450.00 3 \$276,644.38 3 \$265,000.00 4 \$373,809.23 1 \$91,400.00 4 \$382,506.25 2 \$184,901.43 1 \$85,327.96 3 \$275,500.00 1 \$100,000.00 1 \$105,750.00 1 \$109,000.00 1 \$109,000.00 2 \$192,900.00 4 \$372,000.00 1 \$102,000.00 2 \$189,200.00 1 \$100,000.00 2 \$189,200.00 2 \$193,000.00	1       \$107,600.00       0.2%         1       \$100,000.00       0.19%         3       \$286,000.00       0.54%         1       \$100,000.00       0.19%         1       \$90,000.00       0.17%         1       \$101,450.00       0.19%         3       \$276,644.38       0.53%         3       \$265,000.00       0.5%         4       \$373,809.23       0.71%         1       \$91,400.00       0.17%         4       \$382,506.25       0.73%         2       \$184,901.43       0.35%         1       \$85,327.96       0.16%         3       \$275,500.00       0.52%         1       \$100,000.00       0.19%         1       \$109,000.00       0.21%         1       \$96,000.00       0.37%         4       \$372,000.00       0.37%         4       \$372,000.00       0.19%         2       \$189,200.00       0.36%         1       \$100,000.00       0.19%         2       \$189,200.00       0.36%         1       \$100,000.00       0.19%         2       \$130,000.00       0.37%         2 <td>1       \$107,600.00       0.2% 0 9         1       \$100,000.00       0.19% 0 9         3       \$286,000.00       0.54% 0 9         1       \$100,000.00       0.19% 0 9         1       \$90,000.00       0.17% 0 9         3       \$276,644.38       0.53% 0 9         3       \$265,000.00       0.5% 0 9         4       \$373,809.23       0.71% 0 9         4       \$382,506.25       0.73% 0 9         2       \$184,901.43       0.35% 0 9         1       \$85,327.96       0.16% 0 9         3       \$275,500.00       0.52% 0 9         1       \$100,000.00       0.19% 0 9         1       \$109,000.00       0.2% 0 9         1       \$109,000.00       0.2% 0 9         1       \$109,000.00       0.2% 0 9         1       \$109,000.00       0.2% 0 9         1       \$109,000.00       0.2% 0 9         1       \$109,000.00       0.18% 0 9         2       \$192,900.00       0.37% 0 9         4       \$372,000.00       0.19% 0 9         2       \$189,200.00       0.36% 0 9         1       \$100,000.00       0.19% 0 9</td> <td>1       \$107,600.00       0.2% 0 \$0.00         1       \$100,000.00       0.19% 0 \$0.00         3       \$286,000.00       0.54% 0 \$0.00         1       \$100,000.00       0.19% 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00         1       \$101,450.00       0.19% 0 \$0.00         3       \$276,644.38       0.53% 0 \$0.00         4       \$373,809.23       0.71% 0 \$0.00         4       \$373,809.23       0.71% 0 \$0.00         4       \$382,506.25       0.73% 0 \$0.00         2       \$184,901.43       0.35% 0 \$0.00         3       \$275,500.00       0.52% 0 \$0.00         1       \$100,000.00       0.19% 0 \$0.00         1       \$109,000.00       0.19% 0 \$0.00         1       \$109,000.00       0.21% 0 \$0.00         1       \$109,000.00       0.21% 0 \$0.00         2       \$192,900.00       0.37% 0 \$0.00         3       \$372,000.00       0.71% 0 \$0.00         2       \$192,900.00       0.37% 0 \$0.00         2       \$192,900.00       0.36% 0 \$0.00         2       \$193,000.00       0.19% 0 \$0.00         2       \$130,000.00       0.19% 0 \$0.00</td> <td>1 \$107,600.00 0.2% 0\$0.00 NA 1 \$100,000.00 0.19% 0\$0.00 NA 3 \$286,000.00 0.54% 0\$0.00 NA 1 \$100,000.00 0.19% 0\$0.00 NA 1 \$90,000.00 0.19% 0\$0.00 NA 1 \$101,450.00 0.19% 0\$0.00 NA 3 \$276,644.38 0.53% 0\$0.00 NA 3 \$265,000.00 0.5% 0\$0.00 NA 4 \$373,809.23 0.71% 0\$0.00 NA 1 \$91,400.00 0.17% 0\$0.00 NA 2 \$184,901.43 0.35% 0\$0.00 NA 2 \$184,901.43 0.35% 0\$0.00 NA 1 \$85,327.96 0.16% 0\$0.00 NA 1 \$100,000.00 0.52% 0\$0.00 NA 1 \$109,000.00 0.19% 0\$0.00 NA 1 \$109,000.00 0.19% 0\$0.00 NA 1 \$109,000.00 0.19% 0\$0.00 NA 1 \$109,000.00 0.19% 0\$0.00 NA 1 \$109,000.00 0.19% 0\$0.00 NA 1 \$109,000.00 0.11% 0\$0.00 NA 1 \$109,000.00 0.11% 0\$0.00 NA 1 \$109,000.00 0.11% 0\$0.00 NA 1 \$109,000.00 0.11% 0\$0.00 NA 1 \$100,000.00 0.11% 0\$0.00 NA 1 \$100,000.00 0.11% 0\$0.00 NA 2 \$192,900.00 0.37% 0\$0.00 NA 1 \$102,000.00 0.11% 0\$0.00 NA 1 \$102,000.00 0.11% 0\$0.00 NA 2 \$189,200.00 0.36% 0\$0.00 NA 2 \$189,200.00 0.36% 0\$0.00 NA 2 \$189,200.00 0.41% 0\$0.00 NA 2 \$193,000.00 0.41% 0\$0.00 NA</td> <td>1 \$107,600.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 3 \$286,000.00 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$101,450.00 0.19% 0 \$0.00 NA 0 3 \$276,644.38 0.53% 0 \$0.00 NA 0 3 \$276,644.38 0.53% 0 \$0.00 NA 0 4 \$373,809.23 0.71% 0 \$0.00 NA 0 1 \$91,400.00 0.17% 0 \$0.00 NA 0 4 \$382,506.25 0.73% 0 \$0.00 NA 0 2 \$184,901.43 0.35% 0 \$0.00 NA 0 1 \$85,327.96 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.52% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.19% 0 \$0.00 NA 0 2 \$192,900.00 0.37% 0 \$0.00 NA 0 2 \$192,900.00 0.37% 0 \$0.00 NA 0 2 \$192,900.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$189,200.00 0.36% 0 \$0.00 NA 0 2 \$189,200.00 0.36% 0 \$0.00 NA 0 2 \$189,200.00 0.36% 0 \$0.00 NA 0 2 \$193,000.00 0.41% 0 \$0.00 NA 0 2 \$193,000.00 0.41% 0 \$0.00 NA 0</td> <td>1 \$107,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$286,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$101,450.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$276,644.38 0.53% 0 \$0.00 NA 0 \$0.00 3 \$265,000.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$373,809.23 0.71% 0 \$0.00 NA 0 \$0.00 1 \$91,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$382,506.25 0.73% 0 \$0.00 NA 0 \$0.00 2 \$184,901.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,327.96 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$189,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$189,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$189,200.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 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NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$89,000.00	0.17%		NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$101,800.00	0.19%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$99,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$285,000.00	0.54%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0.00	NA 0 \$0.00

SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0.5	\$0.00	NA	. 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0 5	\$0.00	NA	. 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0 5	\$0.00	NA	. 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0.5	\$0.00	NA	. 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	05	\$0.00	NA	.0	\$0.00	
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	05	\$0.00	NA	. 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	05	\$0.00	NA	. 0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0 5	\$0.00	NA	. 0	\$0.00	
STATE BANK	1	\$100,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	05	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	05	\$0.00	NA	. 0	\$0.00	
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0	\$0.00	•

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	THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56% 0 \$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19% 0 \$0.00	NA	\$0.00	
	THE PARK BANK	1	\$107,000.00	0.2% 0 \$0.00	NA (	\$0.00	
	TIERONE BANK	3	\$285,500.00	0.54% 0 \$0.00		\$0.00	-
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2% 0 \$0.00		\$0.00	
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9% 0 \$0.00	NA (	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17% 0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19% 0 \$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2% 0 \$0.00	NA	\$0.00	ı
	VERITY CREDIT UNION	1	\$98,850.00	0.19% 0 \$0.00	NA (	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0 \$0.00	NA	\$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36% 0 \$0.00	NA	\$0.00	l
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0 \$0.00	NA	\$0.00	l
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	4	\$334,454.88	0.63% 0 \$0.00	NA (	\$0.00	
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA (	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11% 0 \$0.00	NA	\$0.00	1
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33% 0 \$0.00		\$0.00	
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17% 0 \$0.00	NA (	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41% 0 \$0.00	NA	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54% 0 \$0.00	NA	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	NA	\$0.00	
	Unavailable	70	\$6,880,107.97	13.02% 0 \$0.00	NA (	\$0.00	
Total		544	\$52,690,162.19	100% 0 \$0.00	(	\$0.00	
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16% 0 \$0.00	NA	\$0.00	

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	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,791,061.09	15.74% 0 \$0.00	NA 0 \$0.00
Total		107	\$11,382,694.80	100% 0 \$0.00	0 \$0.00
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00		NA 0 \$0.00
	ADVANTAGE BANK	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$181,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$72,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$66,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$260,878.69		NA 0 \$0.00
	AMEGY MORTGAGE	6	\$366,550.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	10	\$590,692.65	1.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00		NA 0 \$0.00
	ANCHORBANK FSB	14	\$883,234.62	1.84% 0 \$0.00	NA 0 \$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$368,438.69	0.77% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$520,699.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$143,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	11	\$588,500.00	1.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$54,608.65	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$55,100.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	6	\$346,900.00	0.72% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$167,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$199,900.00	0.42% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$71,624.24	0.15% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$200,662.35	0.42% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36% 0 \$0.00	NA 0 \$0.00
	4	\$227,400.00	0.47% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$70,000.00						\$0.00	
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00			\$0.00		0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$502,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00					0	\$0.00	
FARMERS STATE BANK	1	\$45,000.00					_	\$0.00	
FIDELITY HOMESTEAD	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00	

SAVINGS BANK							
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0\$0.00	NA	0 \$0.0	00
FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0 \$0.00	NA	0 \$0.0	00
FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0 \$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0 \$0.00	NA	0 \$0.0	)0
FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	\$0.00	NA	0 \$0.0	)()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	\$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0 \$0.00	NA	0 \$0.0	)()
FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0 \$0.00	NA	0 \$0.0	)0
FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0 \$0.00	NA	0 \$0.0	)0
FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	2	\$138,463.47	0.29%	0.00	NA	0 \$0.0	00

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FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$522,400.00	1.09%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0 \$0.00	NA 0 \$0.00
GECU	4	\$278,179.01	0.58%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$73,000.00			
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$75,350.00	0.16%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$79,500.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0 \$0.00	
HONOR CREDIT UNION	1	\$67,000.00	0.14%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0 \$0.00	NA 0 \$0.00
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$212,700.00	0.44%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00			
ILLINI BANK	2	\$78,621.13	0.16%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$44,331.00	0.09%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00

3 1 1 2 7 2 1 2 2 2	\$140,375.00 \$58,000.00 \$34,750.00 \$75,000.00 \$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.12% 0.07% 0.16% 0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 2 7 2 1 2 2 2	\$34,750.00 \$75,000.00 \$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.07% 0.16% 0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 2 7 2 1 2 2 2	\$34,750.00 \$75,000.00 \$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.07% 0.16% 0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 2 7 2 1 2 2 2 2 2	\$75,000.00 \$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.16% 0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
1 2 7 2 1 2 2 2 2 2	\$75,000.00 \$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.16% 0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
7 2 1 2 2 2 2	\$105,000.00 \$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.22% 0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
7 2 1 2 2 2 2	\$327,387.21 \$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.68% 0.25% 0.13% 0.29% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
2 1 2 2 2 2	\$121,350.00 \$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.25% 0.13% 0.29% 0.26%	0	\$0.00 \$0.00	NA	0		
1 2 2 2 2	\$62,150.00 \$140,000.00 \$123,000.00 \$133,456.06	0.13% 0.29% 0.26%	0	\$0.00			\$0.00	
2 2	\$140,000.00 \$123,000.00 \$133,456.06	0.29%	0		NA			
2 2	\$123,000.00 \$133,456.06	0.26%		ቀለ ላለ		0	\$0.00	
2	\$133,456.06			\$0.00	NA	0	\$0.00	
2	·	0.290	0	\$0.00	NA	0	\$0.00	
+	\$146,000,00	0.26%	0	\$0.00	NA	0	\$0.00	
Ţ	Ψ1 10,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
8	\$512,875.00	1.07%	0	\$0.00	NA	0	\$0.00	
1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
7	\$456,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
3	\$142,260.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$74,159.57	0.15%	0	\$0.00	NA	0	\$0.00	
Т	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
4	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
4		0.12%	0	\$0.00	NA	0	\$0.00	
1	\$56,000.00	0.226	_	\$0.00	NA	0	\$0.00	
	2 1	1 \$30,000.00 1 \$56,000.00	1 \$30,000.00 0.06% 1 \$56,000.00 0.12%	1 \$30,000.00 0.06% 0 1 \$56,000.00 0.12% 0	1 \$30,000.00 0.06% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00	1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$56,000.00 0.12% 0 \$0.00 NA	1 \$30,000.00 0.06% 0 \$0.00 NA 0 1 \$56,000.00 0.12% 0 \$0.00 NA 0	1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY					
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$75,600.00	0.16%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86			
ORRSTOWN BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$57,000.00	0.12%	0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$75,750.00	0.16%	0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.12%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0\$0.00	NA 0 \$0.00
S&T BANK	1	\$44,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	1	\$69,447.35	0.14%		

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CREDIT UNION							I	1	Ī
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$78,500.00					_	\$0.00	1
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$166,834.36					┸	\$0.00	
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$0.00	,
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0	\$0.00	,
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00	L
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

\$61,000.00

0.13% 0 \$0.00

UNITED BANK AND TRUST

COMPANY

	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0 \$0.00	NA	.0	\$0.00	
	UNITED BANK, N.A	1	\$65,000.00	0.14%	0 \$0.00			\$0.00	
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0 \$0.00	NA	. 0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0 \$0.00	NA	. 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0 \$0.00	NA	. 0	\$0.00	
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0 \$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0 \$0.00	NA	. 0	\$0.00	
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0 \$0.00	NA	.0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0 \$0.00	NA	. 0	\$0.00	
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0 \$0.00	NA	. 0	\$0.00	
	WESTBURY BANK	1	\$82,700.00	0.17%	0 \$0.00	NA	.0	\$0.00	
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0 \$0.00	NA	. 0	\$0.00	
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0 \$0.00	NA	. 0	\$0.00	
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0 \$0.00	NA	. 0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	120	\$7,160,542.71	14.82%			+	\$0.00	-
Total		775	\$48,106,607.71	100%	0 \$0.00		0	\$0.00	
31412QRR2	ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0 \$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$100,396.28	3.93%	0 \$0.00	NA	.0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$296,000.00	11.59%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	19	\$1,862,178.66	72.95%	0 \$0.00	NA	. 0	\$0.00	
Total		26	\$2,552,980.97	100%	0 \$0.00		0	\$0.00	
							Н		
31412QRS0	ARVEST MORTGAGE COMPANY	1	\$78,500.00		0 \$0.00		Ш	\$0.00	
	HOCKING VALLEY BANK	1	\$77,531.37	6.79%	വ വഴിവ	NΔ	In	\$0.00	1

NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC	8	\$418,996.69	36.72%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$566,110.38	49.61%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,141,138.44		0 \$0.00		0	\$0.00
31412QRT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,900.00	0.21%	0 \$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00		0 \$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$287,950.00	0.66%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$93,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$762,161.81	1.75%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,528.00		0 \$0.00			\$0.00
	ANCHORBANK FSB	5	\$471,600.00		0 \$0.00		_	\$0.00
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0 \$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0 \$0.00	NA	O	\$0.00
	AUBURNBANK	1	\$101,600.00	0.23%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$278,800.00	0.64%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0 \$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,195.50	0.2%	0 \$0.00		_	\$0.00
	BANKNEWPORT	1	\$101,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0 \$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$94,400.00	0.22% 0 \$0.00	NA 0 \$	\$0.00	
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$	\$0.00	
BRYN MAWR TRUST	2	\$199,000.00	0.46% 0 \$0.00	NA 0 \$	00.08	
COMPANY THE		. ,				
BUSEY BANK	2	\$189,826.45	0.44% 0 \$0.00			
CARROLLTON BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89% 0 \$0.00	NA 0	\$0.00	
CENTREBANK	1	\$101,250.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	
CENTRUE BANK	2	\$207,500.00	0.48% 0 \$0.00	NA 0 \$	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$98,065.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$191,500.00	0.44% 0 \$0.00	NA 0 \$	\$0.00	
COMMUNITY BANK, N.A	4	\$382,918.39	0.88% 0 \$0.00	NA 0 \$	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21% 0 \$0.00	NA 0 \$	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22% 0 \$0.00	NA 0 \$	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2% 0 \$0.00	NA 0 \$	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	
CUMANET, LLC	1	\$99,200.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61% 0 \$0.00	NA 0 \$	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$	\$0.00	
DUPAGE CREDIT UNION	1	\$91,500.00	0.21% 0 \$0.00	NA 0 \$	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48% 0 \$0.00			
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4% 0 \$0.00	NA 0 \$	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.00	

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F & A FEDERAL CREDIT UNION									
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$579,432.00	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$297,700.00	0.68%				0	\$0.00	
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00	

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GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$91,251.00	0.21%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00			\$0.00	
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24% 0	\$0.00			\$0.00	
MEMBER HOME LOAN, L.L.C	3	\$296,800.00	0.68% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2% 0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$86,164.61	0.2% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$197,500.00	0.45% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44% 0	\$0.00	NA	0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$91,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$88,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,317.28	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$101,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$101,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	9	\$893,817.72	2.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$93,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.23% 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$84,673.29	0.19% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,028.16	0.41% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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\$95,000.00

THE FIRST NATIONAL

BANK OF LITCHFIELD

	DANK OF LITCHFIELD				
	THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	7	\$653,700.00	1.5% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$401,750.00	0.92% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,959.76	0.66% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$10,357,696.75	23.76% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		452	\$43,578,303.35	100% 0 \$0.00	0 \$0.00
31412QRU5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62% 0 \$0.00	NA 0 \$0.00

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	THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%			0 \$0.	
	Unavailable	11	\$814,049.16				0 \$0.	
Total		126	\$12,716,876.11	100%	\$0.00		0 \$0.	.00
31412QRV3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	\$0.00	NA	0 \$0.	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	\$0.00	NA	0 \$0.	.00
	ADVANTAGE BANK	2	\$143,800.00	0.27%	\$0.00	NA	0 \$0.	.00
	AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	\$0.00	NA	0 \$0.	.00
	AF BANK	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.	.00
	ALERUS FINANCIAL	1	\$76,000.00	0.14%	\$0.00		0 \$0.	
	ALPINE BANK & TRUST CO	13	\$625,850.07	1.18%	\$0.00	NA	0 \$0.	.00
	AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%		NA	0 \$0.	.00
	AMEGY MORTGAGE	1	\$46,000.00	0.09%	\$0.00	NA	0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK	5	\$316,653.16	0.6% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK TRUST CO., INC	2	\$92,000.00	0.17%	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK CENTER	2	\$155,000.00	0.29% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	\$0.00	NA	0 \$0.	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00				0 \$0.	
	ANCHORBANK FSB	6	\$370,800.00		1		0 \$0.	
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77% 0	\$0.00	NA	0 \$0.	.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.	.00
	AUBURNBANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%			0 \$0.	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	\$0.00	NA	0 \$0.	.00
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	\$0.00	NA	0 \$0.	.00
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%		NA	0 \$0.	.00
	BANK OF QUINCY	1	\$71,110.00	0.13%	\$0.00	NA	0 \$0.	.00
	BANK OF STANLY	1	\$47,250.00	0.09%	\$0.00	NA	0 \$0.	.00
	BANK OF WASHINGTON	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00

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BANKNEWPORT	2	\$120,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	
BANKWEST	1	\$18,750.00	0.04%	0\$	80.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0\$	60.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0\$	60.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0 \$	60.00	NA	0	\$0.00	
BETTER BANKS	1	\$83,542.29	0.16%	0 \$	60.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0 \$	60.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0 \$	60.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0\$	80.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0\$	60.00	NA	0	\$0.00	
BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0\$	60.00	NA	0	\$0.00	
BUSEY BANK	2	\$138,000.00	0.26%	0\$	60.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0\$	80.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$70,000.00	0.13%	0\$	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0\$	80.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0\$	60.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$39,472.94	0.07%	0 \$	60.00	NA	0	\$0.00	
CENTRUE BANK	6	\$383,050.00	0.72%	0 \$	0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0\$	60.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$66,067.00	0.12%	0\$	60.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0\$	60.00	NA	0	\$0.00	
CITIZENS BANK	1	\$61,000.00	0.12%	0\$	80.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0 \$	60.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$50,800.00	0.1%	0 \$	0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$69,100.00		0 \$	60.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0 \$	50.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0 \$	60.00	NA	0	\$0.00	

COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0	0.00 NA	7 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$164,790.00	0.31%	0 \$0	0.00 NA	<b>v</b> 0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$46,500.00	0.09%	0 \$0	0.00 NA	<b>7</b> C	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,600.00	0.1%	0 \$0	0.00 NA	<b>7</b> C	\$0.00	
COMMUNITY BANK, N.A	16	\$766,630.00	1.45%	0 \$0	0.00 NA	<b>V</b> C	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%			<b>v</b> C	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0 \$0	0.00 NA	<b>7</b> C	\$0.00	
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0 \$0	0.00 NA	<b>7</b> C	\$0.00	
CUMANET, LLC	2	\$100,200.00	0.19%	0 \$0	0.00 NA	<b>7</b> C	\$0.00	L
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0 \$0	0.00 NA	r C	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00	
DFCU FINANCIAL	3	\$146,400.00	0.28%	0 \$0	0.00 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0 \$0	0.00 NA	<b>v</b> 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0 \$0	0.00 NA	r C	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0 \$0	0.00 NA	C	\$0.00	
DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0 \$0	0.00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0 \$0	0.00 NA	<b>v</b> 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0 \$0	).00 NA	<b>v</b> 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0 \$0	0.00 NA	<b>7</b> 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0 \$0	0.00 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00	Ĺ
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0 \$0	0.00 NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$44,400.00	0.08%	0 \$0	0.00 NA	<b>v</b> 0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0 \$0	0.00 NA	<b>7</b> O	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0 \$0	0.00 NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0 \$0	0.00 NA	C	\$0.00	
		\$36,300.00	0.07%			Τ.	\$0.00	$\overline{}$

FIRELANDS FEDERAL CREDIT UNION							
FIRST CENTURY BANK	1	\$40,000.00	0.08%	0.80.00	) NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%			_	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	·	1.11%				\$0.00
FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0 \$0.00	) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0 \$0.00			\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00					\$0.00
FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$582,700.00	1.1%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00					\$0.00
FIRST PLACE BANK	6	\$286,315.29	0.54%	0 \$0.00	) NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0 \$0.00	) NA	0	\$0.00
	2	\$146,800.00	0.28%	0 \$0.00	) NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	2	\$146,164.35	0.28%	0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$35,000.00		0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$414,136.16	0.78%	0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$201,500.00	0.38%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00		0 \$0.00	
GECU	11	\$703,536.46	1.33%	0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$212,600.00	0.4%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$77,500.00	0.15%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$52,800.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$48,750.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$68,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$69,000.00	0.13%	0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$293,209.00	0.55%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$48,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00		0 \$0.00	
	1	\$80,800.00	0.15%	0 \$0.00	NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY									
JUST MORTGAGE, INC	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20		Ш				\$0.00	
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CLEAR CORPORATION	RING	\$240,779.83	0.45%	0 \$0.00	) NA	. 0	\$0.00
NATIONAL COOPEL BANK, N.A	RATIVE	\$210,500.00	0.4%	0 \$0.00	) NA	. 0	\$0.00
NATIONAL EXCHA BANK AND TRUST	NGE 2	\$81,000.00	0.15%	0 \$0.00	) NA	. 0	\$0.00
NATIONWIDE ADV MORTGAGE COMP.	/	\$257,800.00	0.49%	0 \$0.00	) NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUT LLC		\$71,500.00	0.14%	0 \$0.00	) NA	. 0	\$0.00
NEW ERA BANK	1	\$64,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COM	PANY 1	\$45,770.47					\$0.00
NORTHWEST GEOF BANK	RGIA	\$59,500.00	0.11%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMP.	ANY	\$317,835.00	0.6%	0 \$0.00	) NA	0	\$0.00
NUMERICA CREDIT		\$65,747.88	0.12%	0 \$0.00	) NA	0	\$0.00
OHIO UNIVERSITY UNION	CREDIT	\$70,000.00		0 \$0.00	) NA	0	\$0.00
OLD FORT BANKIN COMPANY	G 2	\$121,400.00	0.23%	0 \$0.00	) NA	0	\$0.00
OLD SECOND NATI BANK	ONAL 1	\$77,500.00	0.15%	0 \$0.00	) NA	. 0	\$0.00
OREGON FIRST COMMUNITY CREE UNION	DIT 1	\$80,630.44	0.15%	0 \$0.00	) NA	. 0	\$0.00
ORIENTAL BANK A TRUST	ND 1	\$80,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
ORNL FEDERAL CR UNION	EDIT 2	\$129,500.00				0	\$0.00
PARK BANK	1	\$45,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
PARTNERS FEDERACREDIT UNION	AL 1	\$50,805.18	0.1%	0 \$0.00	) NA	0	\$0.00
PATELCO CREDIT U	JNION 2	\$134,360.23	0.25%	0 \$0.00	) NA	0	\$0.00
PATHWAYS FINAN CREDIT UNION, INC		\$79,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK	3	\$231,400.00	0.44%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK, NA ASSOCIATION	ATIONAL	\$333,033.00	0.63%	0 \$0.00	) NA	0	\$0.00
PEOPLES SECURITY AND TRUST COMPA		\$50,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
PIONEER BANK	2	\$132,200.00	0.25%	0 \$0.00	) NA	0	\$0.00
PRAIRIE STATE BA TRUST	NK & 2	\$122,220.00	0.23%	0 \$0.00	) NA	0	\$0.00
PREMIER AMERICA UNION	A CREDIT	\$32,000.00	0.06%	0 \$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15% 0 \$0.0	00 NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34% 0 \$0.0	00 NA(	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45% 0 \$0.0	00 NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12% 0 \$0.0	00 NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73% 0 \$0.0		\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08% 0 \$0.0	00 NA (	\$0.00
RIVERHILLS BANK	1	\$45,000.00	0.08% 0 \$0.0		\$0.00
S&T BANK	2	\$68,910.20	0.13% 0 \$0.0		\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74% 0 \$0.0	00 NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.0	00 NA	\$0.00
SAFE CREDIT UNION	2	\$116,750.00	0.22% 0 \$0.0	00 NA (	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.0	00 NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15% 0 \$0.0	00 NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.0	00 NA	\$0.00
SEAMENS BANK	1	\$66,000.00	0.12% 0 \$0.0	00 NA (	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.11% 0 \$0.0	00 NA	\$0.00
SOMERSET TRUST COMPANY	1	\$76,000.00	0.14% 0 \$0.0	00 NA(	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33% 0 \$0.0	00 NA(	\$0.00
SPACE COAST CREDIT UNION	1	\$80,065.18	0.15% 0 \$0.0	00 NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24% 0 \$0.0	00 NA(	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23% 0 \$0.0	00 NA	\$0.00
STATE BANK OF THE LAKES	2	\$110,000.00	0.21% 0 \$0.0	00 NA	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.0	00 NA (	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31% 0 \$0.0	00 NA(	\$0.00
SUMMIT CREDIT UNION	2	\$132,340.00	0.25% 0 \$0.0	0 NA (	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11% 0 \$0.0		\$0.00
	1	\$81,025.00	0.15% 0 \$0.0	0 NA (	\$0.00
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SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$38,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$70,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$108,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$12,150,779.70	22.97% 0 \$0.00	NA 0 \$0.00
Total		868	\$52,951,270.54	100% 0 \$0.00	0 \$0.00
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$107,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,144,000.96	84.06% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,550,408.13	100% 0 \$0.00	0 \$0.00
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,756,712.61	59.93% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,931,072.34	100% 0 \$0.00	0 \$0.00
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$102,900.00	6.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$555,298.50	36.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,540,955.96	100% 0 \$0.00	0 \$0.00
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59% 0 \$0.00	NA 0 \$0.00

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CUSO MORTGAGE, INC	1	\$95,500.00	5.86% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,250.00		NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$90,500.00	5.55% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$93,000.00	5.7% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00		NA 0 \$0.00
Unavailable	5	\$500,712.61	30.72% 0 \$0.00	NA 0 \$0.00
	17	\$1,630,240.28	100% 0 \$0.00	0 \$0.00
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F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45		NA 0 \$0.00
Unavailable	255	\$51,996,703.05		NA 0 \$0.00
	298	\$60,917,765.20	100% 0 \$0.00	0 \$0.00
	<u> </u>			
1ST SOURCE BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00		NA 0 \$0.00
ADVANTAGE BANK	8	\$479,600.00	0.45% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	9	\$532,251.22		NA 0 \$0.00
AF BANK	4	\$246,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC  DURANT BANK AND TRUST COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD  INTERNATIONAL BANK OF COMMERCE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMELENDING, A PLAINS CAPITAL COMPANY RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION Unavailable  F & A FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION Unavailable  IST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	CUSO MORTGAGE, INC  DURANT BANK AND TRUST COMPANY  HSBC BANK USA, NATIONAL ASSOCIATION  IDEAL MORTGAGE BANKERS, LTD  INTERNATIONAL BANK OF COMMERCE  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PRIMELENDING, A PLAINS CAPITAL COMPANY  RIVERHILLS BANK SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  Unavailable  5  17  F & A FEDERAL CREDIT UNION  HSBC BANK USA, NATIONAL ASSOCIATION TAMPA BAY FEDERAL CREDIT UNION  Unavailable  255  298  IST SOURCE BANK  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  8  ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  1  AEA FEDERAL CREDIT UNION  4  ADVANTAGE BANK  8  ADVANTAGE PLUS FEDERAL CREDIT UNION  4  AEA FEDERAL CREDIT	DURANT BANK AND TRUST   COMPANY	CUSO MORTGAGE, INC         1         \$95,500.00         5.86% 0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$92,250.00         5.66% 0 \$0.00           HSBC BANK USA, NATIONAL ASSOCIATION         1         \$78,727.87         4.83% 0 \$0.00           IDEAL MORTGAGE BANKERS, LTD         1         \$90,500.00         5.55% 0 \$0.00           INTERNATIONAL BANK OF COMMERCE         1         \$108,000.00         6.62% 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$100,849.76         6.19% 0 \$0.00           PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$85,000.00         5.21% 0 \$0.00           RIVERHILLS BANK         1         \$93,000.00         5.7% 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$89,000.00         5.46% 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         6.13% 0 \$0.00           Unavailable         5         \$500,712.61         30.72% 0 \$0.00           F & A FEDERAL CREDIT UNION         2         \$716,692.95         1.18% 0 \$0.00           HSBC BANK USA, NATIONAL ASSOCIATION         37         \$7,592,022.75         12.46% 0 \$0.00           HSBC BANK USA, NATIONAL ASSOCIATION         4         \$612,346.45         1.01% 0 \$0.00

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ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.00	)
ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06% 0	\$0.00	NA	0 \$0.00	)
ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16% 0	\$0.00	NA	0 \$0.00	)
ALLIANCE BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
ALLIED HOME MORTGAGE	-	·					
CORPORATION	1	\$63,929.95	0.06% 0	\$0.00	NA	0 \$0.00	)
ALPINE BANK & TRUST CO	18	\$1,198,015.48	1.12% 0	\$0.00	NA	0 \$0.00	)
ALTRA FEDERAL CREDIT			0.25%	ΦΩ ΩΩ			
UNION	6	\$374,350.00	0.35% 0	\$0.00	NA	0 \$0.00	)
AMARILLO NATIONAL	11	\$716,416.94	0.67% 0	<u></u> ቀለ ለለ	NIA	0 \$0.00	
BANK	11	\$710,410.94	0.07%0	<b>\$</b> 0.00	NA	0 30.00	_
AMEGY MORTGAGE	3	\$214,300.00	0.2% 0	\$0.00	NA	0 \$0.00	)
AMERICA FIRST FEDERAL	6	\$384,550.44	0.36% 0	\$0.00	NΔ	0 \$0.00	
CREDIT UNION		\$304,330.44					_
AMERICAN BANK	9	\$611,423.61	0.57% 0	\$0.00	NA	0 \$0.00	)
AMERICAN BANK TRUST CO., INC	1	\$51,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
AMERICAN BANK CENTER	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
AMERICAN BANK OF ST.	-	·					
PAUL	1	\$55,200.00	0.05% 0	\$0.00	NA	0 \$0.00	)
AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
AMERICAN FIRST CREDIT							+
UNION	1	\$39,861.76	0.04% 0	\$0.00	NA	0 \$0.00	)
AMERICAN NATIONAL							
BANK, TERRELL	3	\$196,875.00	0.18% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SAVINGS BANK,		****	0.4.4.4.0				
F.S.B	2	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL	0	¢570.777.00	0.540/.0	¢0.00	NIA	0,00,00	
CORPORATION	9	\$570,776.00	0.54% 0	\$0.00	NA	0 \$0.00	,
AMERIHOME MORTGAGE	1	\$53,722.00	0.05% 0	\$0.00	NΛ	0 \$0.00	
CORPORATION		\$33,722.00		,			<u> </u>
ANCHORBANK FSB	7	\$435,500.00	0.41% 0			0 \$0.00	1
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED CREDIT	1	\$49,943.97	0.05% 0	\$0.00	NA	0 \$0.00	
UNION		·					
AUBURNBANK	1	\$60,000.00	0.06% 0			0 \$0.00	_
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03% 0			0 \$0.00	
BANK FIRST NATIONAL	4	\$278,700.00	0.26% 0			0 \$0.00	_
BANK MUTUAL	12	\$729,892.80	0.69% 0			0 \$0.00	
BANK OF HAWAII	3	\$200,000.00	0.19% 0			0 \$0.00	_
BANK OF QUINCY	4	\$243,100.00	0.23% 0			0 \$0.00	
BANK OF SPRINGFIELD	4	\$313,253.83	0.29% 0			0 \$0.00	
BANK OF STANLY	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)

BANK OF THE CASCADES							
BANKNEWPORT	BANK OF THE CASCADES	1	\$67,840.00	0.06%	\$0.00	NA 0 \$0.0	0
BANKWEST	BANK OF THE WEST	34	\$2,186,104.00	2.05%	\$0.00	NA 0 \$0.0	0
BARKSDALE FEDERAL   2   \$85,347.80   0.08%   0 \$0.00   NA 0 \$0.00	BANKNEWPORT	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.0	0
CREDIT UNION	BANKWEST	1	\$26,000.00	0.02%	\$0.00	NA 0 \$0.0	0
BAYTER CREDIT UNION	BARKSDALE FEDERAL	2	\$85 347 80	0.08%	90 00	NA 080 0	٥
BELLCO CREDIT UNION   1	CREDIT UNION	۷	φου,υ47.00				
BERKSHIRE COUNTY   SAVINGS BANK   2   \$134,000.00   0.13%   0 \$0.00   NA 0 \$0.00	BAXTER CREDIT UNION	6	\$445,771.45				
SAVINGS BANK   2   \$134,000.00   0.13% 0 \$0.00   NA 0 \$0.00	<del>                                     </del>	1	\$75,422.32	0.07% (	\$0.00	NA 0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION   3   \$186,402.09   0.17%   0\$0.00   NA   0\$0.00   BLACKHAWK STATE BANK   2   \$125,900.00   0.12%   0\$0.00   NA   0\$0.00   BLOOMFIELD STATE BANK   2   \$135,600.00   0.13%   0\$0.00   NA   0\$0.00   BOBING EMPLOYEES   8   \$551,650.00   0.52%   0\$0.00   NA   0\$0.00   CREDIT UNION   8   \$551,650.00   0.52%   0\$0.00   NA   0\$0.00   CREDIT UNION   2   \$106,000.00   0.1%   0\$0.00   NA   0\$0.00   NA   0\$0.00   CREDIT UNION   2   \$104,750.00   0.1%   0\$0.00   NA   0\$0.00   NA   0\$0.00   COMPANY THE   1   \$63,000.00   0.06%   0\$0.00   NA   0\$0.00   NA   0\$0.00   CAPE COD FIVE CENTS   1   \$555,578.00   0.05%   0\$0.00   NA   0\$0.00   NA   0\$0.00   CAPE COD FIVE CENTS   1   \$555,578.00   0.05%   0\$0.00   NA   0\$0.00   CARCOLLTON BANK   5   \$367,897.17   0.35%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$76,500.00   0.07%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$76,500.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$76,500.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL SAVINGS BANK   1   \$76,500.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$76,500.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$76,500.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL BANK   1   \$863,000.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL SAVINGS BANK   1   \$84,000.00   0.06%   0\$0.00   NA   0\$0.00   CENTRAL SAVINGS BANK   1   \$84,000.00   0.07%   0\$0.00   NA   0\$0.00   CENTRUE BANK   1   \$73,000.00   0.07%   0\$0.00   NA   0\$0.00   CENTRUE BANK   1   \$73,000.00   0.07%   0\$0.00   NA   0\$0.00   CENTRUE BANK   1   \$73,000.00   0.07%   0\$0.00   NA   0\$0.00   CHARLES RIVER BANK   1   \$73,000.00   0.06%   0\$0.00   NA   0\$0.00   CHARLES RIVER BANK   1   \$73,000.00   0.06%   0\$0.00   NA   0\$0.00   CHARLES RIVER BANK   1   \$73,000.00   0.06%   0\$0.00   NA   0\$0.00   CHERCO FEDERAL CREDIT   UNION   1   \$65,000.00   0.06%   0\$0.00   NA   0\$0.00   CHERCO FEDERAL CREDIT   UNION   1   \$65,000.00   0.06%   0\$0.00   NA   0\$0.00   CHERCO FEDERAL CREDIT   UNION   1   \$65,000.00   0.06%   0\$0.00   NA   0\$0.00   CH		2	\$134,000.00	0.13%	\$0.00	NA 0 \$0.0	0
BLACKHAWK STATE BANK   2   \$125,900.00   0.12%   0 \$0.00   NA   0 \$0.00     BLOOMFIELD STATE BANK   2   \$135,600.00   0.13%   0 \$0.00   NA   0 \$0.00     BOEING EMPLOYEES   8   \$551,650.00   0.52%   0 \$0.00   NA   0 \$0.00     BREMER FINANCIAL   2   \$106,000.00   0.1%   0 \$0.00   NA   0 \$0.00     BROKAW CREDIT UNION   2   \$104,750.00   0.1%   0 \$0.00   NA   0 \$0.00     BRYN MAWR TRUST   1   \$63,000.00   0.06%   0 \$0.00   NA   0 \$0.00     BUSEY BANK   6   \$340,810.84   0.32%   0 \$0.00   NA   0 \$0.00     BUSEY BANK   1   \$50,000.00   0.05%   0 \$0.00   NA   0 \$0.00     CAPE COD FIVE CENTS   1   \$62,400.00   0.06%   0 \$0.00   NA   0 \$0.00     CARROLLTON BANK   5   \$367,897.17   0.35%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING, LLC   \$141,2185.15   1.33%   0 \$0.00   NA   0 \$0.00     CENTRAL BANK   1   \$76,500.00   0.07%   0 \$0.00   NA   0 \$0.00     CENTRAL BANK   1   \$65,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CENTRAL SAVINGS BANK   1   \$84,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CENTRIS FEDERAL CREDIT   1   \$84,000.00   0.08%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$71,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$84,000.00   0.08%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$84,000.00   0.08%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$71,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$71,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$71,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$73,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CHARLES RIVER BANK   1   \$73,000.00   0.07%   0 \$0.00   NA   0 \$0.00     CHARLES RIVER BANK   1   \$73,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CHEMICAL BANK   2   \$61,920.00   0.06%   0 \$0.00   NA   0 \$0.00     CHEMICAL BANK   2   \$61,920.00   0.06%   0 \$0.00   NA   0 \$0.00     CHETCO FEDERAL CREDIT   1   \$65,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CHETCO FEDERAL CREDIT   1   \$65,000.00   0.06%   0 \$0.00   NA   0 \$0.00     CHETCO FEDERAL CREDIT   1   \$65,000.00   0.06%   0 \$0.00   NA	BLACKHAWK COMMUNITY	3	\$186,402.09	0.17%	\$0.00	NA 0 \$0.0	0
BLOOMFIELD STATE BANK   2   \$135,600.00   0.13%   0 \$0.00   NA   0 \$0.00		2	\$125,000,00	0.12%-0	00.02	NA 0 \$0 0	0
BOEING EMPLOYEES   CREDIT UNION   S   S551,650.00   0.52%   0   \$0.00   NA   0   \$0.00			·		_		
CREDIT UNION   8   S551.650.00   0.52% 0 S0.00   NA 0 S0.00	<del>                                     </del>		\$155,000.00	0.13%	130.00	NA U 50.0	U .
CORPORATION   2   \$106,000.00   0.1% 0 \$0.00   NA 0 \$0.00		8	\$551,650.00	0.52%	\$0.00	NA 0 \$0.0	0
BROKAW CREDIT UNION   2   \$104,750.00   0.1%   0 \$0.00   NA   0 \$0.00	I I	2	\$106,000.00	0.1%	\$0.00	NA 0 \$0.0	0
BRYN MAWR TRUST   COMPANY THE   1		2	\$104,750.00	0.1% (	\$0.00	NA 0 \$0.0	0
BUSEY BANK	BRYN MAWR TRUST	1	·				
BUTTE COMMUNITY BANK   1			·				
CAPE COD FIVE CENTS   1   \$55,578.00   0.05%   0 \$0.00   NA 0 \$0.00		6				<del>                                     </del>	
SAVINGS BANK	<del>                                     </del>	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.0	0
CARDINAL COMMUNITY   1   \$62,400.00   0.06%   0 \$0.00   NA   0 \$0.00		1	\$55,578.00	0.05%	\$0.00	NA 0 \$0.0	0
CREDIT UNION							
CARROLLTON BANK   5   \$367,897.17   0.35% 0   \$0.00   NA 0   \$0.00		1	\$62,400.00	0.06%	\$0.00	NA 0 \$0.0	0
CENTENNIAL LENDING,   LLC   S185,225.00   0.17%   0 \$0.00   NA 0 \$0.00		5	\$367 807 17	0.35%	00.02	NA 0 \$0 0	0
LLC   3   \$185,225.00   0.17%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>						
CENTRAL BANK ILLINOIS         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         20         \$1,412,185.15         1.33% 0 \$0.00         NA 0 \$0.00           CENTRAL SAVINGS BANK         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$71,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         8         \$544,435.68         0.51% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CHARLES RIVER BANK         1         \$73,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$185,225.00	0.17%	\$0.00	NA 0 \$0.0	0
CENTRAL MORTGAGE COMPANY         20         \$1,412,185.15         1.33% 0 \$0.00         NA 0 \$0.00           CENTRAL SAVINGS BANK         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$71,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         8         \$544,435.68         0.51% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CHARLES RIVER BANK         1         \$73,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00	CENTRAL BANK	1	\$76,500.00		Ť.		
COMPANY  CENTRAL SAVINGS BANK  Sequence of the sequence of the	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.0	0
CENTRAL SAVINGS BANK         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         1         \$71,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CENTRUE BANK         8         \$544,435.68         0.51% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CHARLES RIVER BANK         1         \$73,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00		20	\$1,412,185.15	1.33%	\$0.00	NA 0 \$0.0	0
UNION  CENTRUE BANK  8 \$544,435.68 0.51% 0 \$0.00 NA 0 \$0.00  CFCU COMMUNITY CREDIT 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CHARLES RIVER BANK  1 \$73,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CHELSEA GROTON 1 \$20,976.46 0.02% 0 \$0.00 NA 0 \$0.00  CHEMICAL BANK  2 \$61,920.00 0.06% 0 \$0.00 NA 0 \$0.00  CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.0	0
CENTRUE BANK         8         \$544,435.68         0.51% 0 \$0.00         NA 0 \$0.00           CFCU COMMUNITY CREDIT UNION         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CHARLES RIVER BANK         1         \$73,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00		1	\$71,000.00	0.07%	\$0.00	NA 0 \$0.0	0
CFCU COMMUNITY CREDIT UNION         1         \$84,000.00         0.08% 0 \$0.00         NA 0 \$0.00           CHARLES RIVER BANK         1         \$73,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00		8	\$544 435 <b>6</b> 8	0.51%(	\$0.00	NA 0 \$0 0	0
UNION							
CHELSEA GROTON SAVINGS BANK         1         \$20,976.46         0.02% 0         \$0.00         NA 0         \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0         \$0.00         NA 0         \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0         \$0.00         NA 0         \$0.00	I I	1	\$84,000.00				0
SAVINGS BANK         1         \$20,976.46         0.02% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00		1	\$73,000.00	0.07%	\$0.00	NA 0 \$0.0	0
CHEMICAL BANK         2         \$61,920.00         0.06% 0 \$0.00         NA 0 \$0.00           CHETCO FEDERAL CREDIT UNION         1         \$65,000.00         0.06% 0 \$0.00         NA 0 \$0.00		1	\$20,976.46	0.02%	\$0.00	NA 0 \$0.0	0
CHETCO FEDERAL CREDIT 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00	<u> </u>	2	¢61 020 00	0.060/	\$0.00	NIA O CO O	0
UNION 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$01,920.00	U.UO% (	J\$U.UU	NAJU \$0.0	U
1 \$58,723.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.0	0
		1	\$58,723.00	0.06%	\$0.00	NA 0 \$0.0	0

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%			0	\$0.00
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$45,600.00	0.04%	0 \$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$79,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,400.00	0.27%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$90,400.00	0.08%	0 \$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$157,500.00	0.15%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0 \$0.00			\$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0\$0.00			\$0.00

DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$309,900.00					0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,492.80	0.07%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$257,182.00		_				\$0.00	
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00			\$0.00	
FIRST COMMUNITY CREDIT	7	\$410,732.86	0.39%	0	\$0.00	NA	0	\$0.00	

UNION				
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13% 0 \$0.00	
FIRST GUARANTY BANK	1	\$61,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$466,210.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$139,987.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$963,820.91	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$290,509.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$1,131,849.34	1.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$173,290.56	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$1,059,177.27	0.99% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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	1		1		11
GATEWAY MORTGAGE CORPORATION	E 2	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GECU	6	\$404,859.19	0.38% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06% 0		NA 0 \$0.00
GREAT MIDWEST BAN SSB	K 4	\$271,600.00	0.25% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNIO	ON 3	\$179,578.15	0.17% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN ANI REAL ESTATE COMPAN	11	\$68,500.00	0.06%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS I	BANK 1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UN		\$50,400.00	0.05% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY INC	EE 2	\$152,700.00	0.14% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$129,927.17	0.12% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAG INC	SE, 1	\$56,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$313,972.70	0.29% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIO ASSOCIATION	ONAL 3	\$171,100.00	0.16% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL B.	ANK 1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVIN BANK	NGS 3	\$156,449.53	0.15% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CEN	NTER 4	\$296,100.00	0.28%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND L COMPANY	LOAN 2	\$102,900.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$69,000.00	0.06% 0		NA 0 \$0.00
HOMETOWN BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONA BANK THE	AL 1	\$76,000.00	0.07% 0		NA 0 \$0.00
HONOR CREDIT UNION	N 1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$66,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATI	ION 3	\$175,087.19	0.16% 0	\$0.00	NA 0 \$0.00

IDEAL MORTGAGE BANKERS, LTD	1	\$60,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$192,500.00					1	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$75,200.00						\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$140,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0	\$0.00	L
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	8	\$444,585.00	0.42%	0	\$0.00	NA	0	\$0.00	

	ARINE BANK MORTGAGE							
	ARSHFIELD SAVINGS ANK	3	\$201,350.00	0.19%	0 \$0.00	NA	0	\$0.00
	AX CREDIT UNION	3	\$180,200.00	0.17%	0 \$0.00	NA	0	\$0.00
	ECHANICS SAVINGS ANK	1	\$65,000.00					\$0.00
	EMBER FIRST ORTGAGE, LLC	1	\$52,400.00	0.05%	0 \$0.00	NA	0	\$0.00
	EMBER HOME LOAN, L.C	1	\$82,272.24	0.08%	0 \$0.00	NA	0	\$0.00
M	ERCANTILE BANK	8	\$537,217.16	0.5%	0 \$0.00	NA	0	\$0.00
	ERCHANTS BANK, ATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0 \$0.00	NA	0	\$0.00
	ERRILL LYNCH BANK & RUST CO., FSB	1	\$30,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	ERRIMACK COUNTY VINGS BANK	3	\$176,100.00	0.17%	0 \$0.00	NA	0	\$0.00
M	ETABANK	1	\$76,100.00	0.07%	0 \$0.00	NA	0	\$0.00
	ID MINNESOTA FEDERAL REDIT UNION	1	\$75,920.00	0.07%	0 \$0.00	NA	0	\$0.00
	ID-ISLAND MORTGAGE DRP	2	\$156,100.00	0.15%	0 \$0.00	NA	0	\$0.00
	IDWEST BANK OF ESTERN ILLINOIS	3	\$162,200.00	0.15%	0 \$0.00	NA	0	\$0.00
	IDWEST COMMUNITY ANK	6	\$434,700.00	0.41%	0 \$0.00	NA	0	\$0.00
M	DWESTONE BANK	10	\$638,050.00	0.6%	0 \$0.00	NA	0	\$0.00
	FFLINBURG BANK & CUST COMPANY	1	\$45,500.00					\$0.00
M	LFORD BANK, THE	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	SSION FEDERAL CREDIT NION	2	\$146,913.53	0.14%	0 \$0.00			\$0.00
	ONTICELLO BANKING OMPANY	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$34,400.00	0.03%	0 \$0.00	NA	0	\$0.00
M	ORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0 \$0.00	NA	0	\$0.00
	ORTGAGE CLEARING ORPORATION	1	\$84,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ORTGAGE MANAGEMENT ONSULTANTS INC	4	\$285,766.39	0.27%	0\$0.00	NA	0	\$0.00
	OUNTAIN AMERICA REDIT UNION	1	\$82,000.00	0.08%	0\$0.00	NA	0	\$0.00
	UTUAL SAVINGS SSOCIATION FSA	1	\$63,000.00	0.06%	0 \$0.00	NA	0	\$0.00
N/	ATIONAL COOPERATIVE ANK, N.A	6	\$391,100.00	0.37%	0 \$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$151,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04% 0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25% 0 \$0.00	
PARK BANK	1	\$75,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22% 0 \$0.00	NA 0 \$0.00
PBI BANK	2	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$34,400.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08% 0 \$0.00	
	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION									
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$55,912.78	0.05%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00			\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$206,875.00	0.19%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$74,839.27	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0 \$0.0	00 NA 0	\$0.00	
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0.80.0	00 NA 0	\$0.00	
SAHARA MORTGAGE	3	\$199,900.00		_		\$0.00	
SAN DIEGO COUNTY		·					
CREDIT UNION	5	\$356,049.79	0.33%	0 \$0.0	00 NA 0	\$0.00	
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0 \$0.0	00 NA 0	\$0.00	
SCHOOLS FINANCIAL	2	\$106,000.00	0.1%	0 60 (	00 NA 0	\$0.00	
CREDIT UNION		,				· ·	
SEAMENS BANK	1	\$70,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0 \$0.0	00 NA 0	\$0.00	
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0 \$0.0	00 NA 0	\$0.00	
SIUSLAW VALLEY BANK	1	\$45,000.00				\$0.00	
SIWELL, INC., DBA CAPITAL		. ,					
MORTGAGE SERVICES OF	1	\$78,838.06	0.07%	0,00	00 NA 0	\$0.00	
TEXAS							
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00	
SOLIDARITY COMMUNITY	3	\$216,800.00	0.2%	0.80.0	00 NA 0	\$0.00	
FEDERAL CREDIT UNION		,				· ·	
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0 \$0.0	00 NA 0	\$0.00	
SOUTHERN COMMERCIAL							
BANK	2	\$100,600.00	0.09%	0 \$0.0	00 NA 0	\$0.00	
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0 \$0.0	00 NA 0	\$0.00	
SPACE COAST CREDIT	2	¢140 (01 52	0.1407	0.00	)) NA 0	¢0.00	
UNION	2	\$149,681.53	0.14%	0 \$0.0	JU NA U	\$0.00	
ST. MARYS BANK	1	\$50,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00	
ST. PAUL POSTAL							
EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0 \$0.0	00 NA 0	\$0.00	
STANDARD BANK AND	4	<b>4.7.7</b> 000 00	0.05~	0 00	20 274	40.00	
TRUST COMPANY	1	\$55,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00	
STANDARD MORTGAGE	2	\$117.524.61	0.11%	060 (	)O NA O	\$0.00	
CORPORATION	2	\$117,534.61	0.11%	0 50.0	JO NA O	\$0.00	
STANFORD FEDERAL	1	\$63,000.00	0.06%	080 (	00 NA 0	\$0.00	
CREDIT UNION	1	·					
STATE BANK	1	\$40,000.00	- t			\$0.00	
STATE BANK AND TRUST	1	\$32,000.00		_		\$0.00	
STATE BANK OF COKATO	1	\$60,000.00				\$0.00	
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0 \$0.0	00 NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0\$0.0	00 NA 0	\$0.00	
	2	\$130,750.00	0.12%	0 \$0.0	00 NA 0	\$0.00	

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44% 0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33% 0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$63,650.00	0.06% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06% 0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$41,250.00	0.04% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	2	\$137,120.00	0.13% 0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,235.86	0.07% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06% 0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.04% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$174,550.00	0.16% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07% 0 \$0.00	NA 0	\$0.00
THE FIRST STATE BANK	1	\$57,600.00	0.05% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21% 0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$62,650.00	0.06% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0 \$0.00		\$0.00
THINK MUTUAL BANK	2	\$134,400.00	0.13% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00		\$0.00

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THUNDER BANK	1	\$60,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00
TIERONE BANK	9	\$601,590.00	0.56% 0 \$0	
TLC COMMUNITY CREDIT		·		
UNION	7	\$391,000.00	0.37% 0 \$0	0.00 NA 0 \$0.00
TOWN AND COUNTRY				
BANC MORTGAGE	6	\$355,417.67	0.33% 0 \$0	0.00 NA 0 \$0.00
SERVICES				
TRAVERSE CITY STATE	5	\$296,323.00	0.28% 0 \$0	0.00 NA 0 \$0.00
BANK TRANIC CREDIT LINION	1	\$60,000,00	0.06% 0 \$0	NA 000
TRAVIS CREDIT UNION	2	\$60,000.00	0.06% 0 \$0	
TRISTAR BANK	2	\$128,700.00	0.12% 0 \$0	0.00 NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06% 0 \$0	0.00 NA 0 \$0.00
UMPQUA BANK	3	\$186,200.00	0.17% 0 \$0	0.00 NA 0 \$0.00
UNITED BANK AND TRUST		·		
COMPANY	1	\$70,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00
UNITED BANK OF UNION	5	\$371,000.00	0.35% 0 \$0	0.00 NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$36,742.21	0.03% 0 \$0	0.00 NA 0 \$0.00
UNITED MORTGAGE	12		0.61% 0 \$0	0.00 NA 0 \$0.00
COMPANY	12	\$648,042.50	0.01% 0 \$0	7.00 NA 0 \$0.00
UNIVERSITY & STATE	1	\$59,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00
EMPLOYEES CREDIT UNION	1			
UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07% 0 \$0	0.00 NA 0 \$0.00
UNIVERSITY OF	1	\$40,500.00	0.04% 0 \$0	0.00 NA 0 \$0.00
WISCONSIN CREDIT UNION		·		
USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07% 0 \$0	0.00 NA 0 \$0.00
VALLEY BANK AND TRUST			- 11	
COMPANY	2	\$75,750.00	0.07% 0 \$0	0.00 NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$69,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00
VANDYK MORTGAGE	1		0.050/ 0.00	
CORPORATION	1	\$49,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00
VERMONT FEDERAL	2	\$148,919.01	0.14% 0 \$0	0.00 NA 0 \$0.00
CREDIT UNION		Ψ1+0,717.01	0.14760 \$6	πΑυψυ.ου
VERMONT STATE	1	\$55,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00
EMPLOYEES CREDIT UNION		700,00000		
VIRGINIA CREDIT UNION,	2	\$159,800.00	0.15% 0 \$0	0.00 NA 0 \$0.00
INC VISIONS FEDERAL CREDIT				
UNION	1	\$81,500.00	0.08% 0 \$0	0.00 NA 0 \$0.00
WALL STREET MORTGAGE				<del>                                     </del>
BANKERS LTD D/B/A	3	\$235,036.00	0.22% 0 \$0	0.00 NA 0 \$0.00
POWER EXPRESS				
WASHINGTON STATE	2	\$147,000,00	0 1407 0 00	NA OPO OO
EMPLOYEES CREDIT UNION	2	\$147,080.00	0.14% 0 \$0	
WASHINGTON TRUST BANK	2	\$121,240.89	0.11% 0 \$0	
WAUKESHA STATE BANK	1	\$82,500.00	0.08% 0 \$0	0.00 NA 0 \$0.00

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	WEOKIE CREDIT UNION	2	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC	1	\$71,742.56	0.07% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00		NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,080,155.00	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	396	\$25,474,744.75	23.87% 0 \$0.00	NA 0 \$0.00
Total		1,661	\$106,541,949.38	100% 0 \$0.00	0 \$0.00
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$415,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$174,803.90		NA 0 \$0.00
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	3	\$1,010,250.00	3.13% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	9	\$2,275,486.32	7.05% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63% 0 \$0.00	NA 0 \$0.00

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	OCE A NEIDCT D A NIV	1	\$2.45,000,00	0.760	0 \$0.00	NT A	0 \$0.00	Г
	OCEANFIRST BANK OLD SECOND NATIONAL	1	\$245,000.00	0.76%	0 \$0.00	NA	<u> </u>	
	BANK	1	\$189,600.00	0.59%	0 \$0.00	NA	0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0 \$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0 \$0.00	NA	\$0.00	
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0 \$0.00	NA	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0 \$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0 \$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0 \$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0 \$0.00	NA	\$0.00	
	Unavailable	12	\$2,997,365.83	9.3%	0 \$0.00	NA	\$0.00	<u> </u>
Total		129	\$32,260,944.45	100%	0 \$0.00		\$0.00	
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$541,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0 \$0.00	NA	\$0.00	
	AF BANK	5	\$1,329,300.00	0.26%	0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0 \$0.00	NA	\$0.00	
ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		2	\$390,200.00	0.08%	0 \$0.00	NA	\$0.00	
	ALLY BANK	2	\$611,073.37	0.12%	0 \$0.00	NA	0.00	
	ALPINE BANK & TRUST CO	6	\$1,649,587.53	0.33%	0 \$0.00	NA	\$0.00	
		1	\$249,324.79	0.05%	0 \$0.00	NA	\$0.00	
	6	\$1,466,101.33	0.29%	0 \$0.00	NA	\$0.00		
	CREDIT UNION		Ψ1,.00,101.00					L

3 1 5 1 2 3 5 1 1 1	\$748,600.00 \$417,000.00 \$1,145,748.27 \$410,000.00 \$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00 \$176,950.00	0.15% 0.08% 0.23% 0.08% 0.04% 0.16% 0.26% 0.29%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	_
1 1 2 3	\$1,145,748.27 \$410,000.00 \$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00	0.23% 0.08% 0.04% 0.16% 0.26% 0.29%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	_
1 1 2 3	\$410,000.00 \$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00	0.23% 0.08% 0.04% 0.16% 0.26% 0.29%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
1 1 2 3	\$410,000.00 \$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00	0.08% 0.04% 0.16% 0.26% 0.29%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
+	\$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00	0.04% 0.16% 0.26% 0.29%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
+	\$223,984.94 \$810,000.00 \$1,337,000.00 \$1,476,880.00	0.04% 0.16% 0.26% 0.29%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
+	\$810,000.00 \$1,337,000.00 \$1,476,880.00	0.16% 0.26% 0.29%	0	\$0.00 \$0.00	NA			
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+	\$1,476,880.00	0.29%	H		NA		\$0.00	
+	\$1,476,880.00	0.29%	H		NA			
5			0			0	\$0.00	
1			0					_
1	\$176,950.00	0 0401		\$0.00	NA	0	\$0.00	
1 1	\$176,950.00	0.0107	Ħ					_
1		0.04%	9	\$0.00	NA	0	\$0.00	
Ш	φ1 <b>7</b> 0 <b>2</b> 00 00	0.04~		ΦΩ ΩΩ	***	^	ΦΩ ΩΩ	
	\$178,200.00	0.04%	υ	\$0.00	NA NA	υ	\$0.00	
11	\$2,594,145.05	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$252,000,00						\$0.00	
1	\$352,000.00	0.07%				U	\$0.00	
32	\$7,484,620.47	1.48%	0	\$0.00	NA	0	\$0.00	
1	\$261,500.00	0.05%	0	\$0.00	NΙΛ	Λ	\$0.00	
1	\$201,300.00							
3	\$632,500.00	0.13%	-				\$0.00	
20	\$5,499,343.00		_	\$0.00		_	\$0.00	
3	\$950,600.00	0.19%	$\overline{}$			0	\$0.00	
8	\$1,873,459.47	0.37%	_				\$0.00	
9	\$3,150,000.00			\$0.00			\$0.00	
1	\$193,000.00		_	\$0.00			\$0.00	
1	\$272,243.02	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$429,000.00		_	\$0.00			\$0.00	
_ 1	\$488,000.00		_	\$0.00			\$0.00	
2	\$17,542,624.35		_	\$0.00		0	\$0.00	
2 58		0.04%	0	\$0.00	NA	0	\$0.00	
_	\$180,000.00		0			0	\$0.00	
_	\$180,000.00 \$262,300.00	0.05%	Ť	\$0.00	NA	0	\$0.00	
_			_	φυ.υυ			\$0.00	
_	\$262,300.00 \$259,000.00	0.05%	0		NΑ	$\cap$		
58 1 1 1	\$262,300.00 \$259,000.00 \$240,100.00	0.05%	0	\$0.00			$\Delta \Omega$	
58 1 1 1 1 7	\$262,300.00 \$259,000.00 \$240,100.00 \$1,703,000.00	0.05% 0.05% 0.34%	0 0	\$0.00 \$0.00	NA	0		
58 1 1 1	\$262,300.00 \$259,000.00 \$240,100.00	0.05%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
58 1 1 1 1 7	\$262,300.00 \$259,000.00 \$240,100.00 \$1,703,000.00 \$3,562,900.00	0.05% 0.05% 0.34% 0.71%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	
58 1 1 1 1 7 13 1	\$262,300.00 \$259,000.00 \$240,100.00 \$1,703,000.00 \$3,562,900.00 \$397,000.00	0.05% 0.05% 0.34% 0.71% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	_
58 1 1 1 1 7	\$262,300.00 \$259,000.00 \$240,100.00 \$1,703,000.00 \$3,562,900.00	0.05% 0.05% 0.34% 0.71%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00	
	_	1 \$259,000.00 1 \$240,100.00 7 \$1,703,000.00	1 \$259,000.00 0.05% 1 \$240,100.00 0.05% 7 \$1,703,000.00 0.34%	1 \$240,100.00 0.05% 0 7 \$1,703,000.00 0.34% 0	7 \$1,703,000.00 0.34% 0 \$0.00	7 \$1,703,000.00 0.34% 0 \$0.00 NA		

BERKSHIRE COUNTY SAVINGS BANK							
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00		0 \$0.00	NA	0 \$0.0	0
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0 \$0.00	NA	0 \$0.0	0
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0 \$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$763,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0 \$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK	3	\$898,401.00	0.18%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0 \$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0 \$0.00	NA	0 \$0.0	0
CENTRUE BANK	4	\$882,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CITIZENS BANK	1	\$287,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0 \$0.00	NA	0 \$0.0	0
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0 \$0.00	NA	0 \$0.0	0
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0 \$0.00	NA	0 \$0.0	0
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0 \$0.00	NA	0 \$0.0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$268,079.27	0.05%	0 \$0.00	NA	0 \$0.0	0
	1	\$206,240.00	0.04%	0 \$0.00	NA	0 \$0.0	0

COMMUNITY BANC MORTGAGE CORPORATION									
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	4	\$1,033,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$425,000.00	0.08%	_		NA	0	\$0.00	
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,813.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,055,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

DUPAGE CREDIT UNION	1	\$295,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COMPANY					
E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
EAGLE BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12% 0 \$0.00	NA 0 \$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$250,800.00	0.05% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$196,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	7	\$2,308,638.83	0.46% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$246,700.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42% 0 \$0.00	NA 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	

OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$379,494.12	0.08% 0 \$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	2	\$616,805.61	0.12% 0 \$0.00	NA 0 \$	\$0.00
FIRST HAWAIIAN BANK	2	\$905,500.00	0.18% 0 \$0.00	NA 0 \$	60.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12% 0 \$0.00	NA 0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02% 0 \$0.00	NA 0 \$	00.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,428,282.00	0.68% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06% 0 \$0.00	NA 0	80.00
FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$272,121.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	00.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04% 0 \$0.00	NA 0	00.00
FIRST PLACE BANK	15	\$3,700,252.43	0.73% 0 \$0.00	NA 0 \$	00.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$	80.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$	80.00
FORUM CREDIT UNION	1	\$183,200.00	0.04% 0 \$0.00	NA 0 \$	
FREMONT BANK	96	\$27,429,779.22	5.43% 0 \$0.00	NA 0 \$	
FULTON BANK	3	\$904,000.00	0.18% 0 \$0.00	NA 0 \$	00.00

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GATEWAY BANK, F.S.B	2	\$705,000.00	0.14% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	1	\$183,200.00	0.04% 0 \$0.00	NA 0	\$0.00
CORPORATION		, - · · · , - · · · · ·			+
GEORGETOWN SAVINGS	2	\$543,000.00	0.11% 0 \$0.00	NA 0	\$0.00
BANK CH DIN EINANCIAL					
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14% 0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79% 0 \$0.00	NA 0	00.02
GMFS, LLC	1	\$289,000.00	0.06% 0 \$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04% 0 \$0.00	NA 0	
GRAFTON SUBURBAN	1				
CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK	_	·			
SSB	2	\$377,000.00	0.07% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA		¢1 441 050 00	0.2000 0.00	NIAO	ΦΩ ΩΩ
MORTGAGE SERVICES	6	\$1,441,950.00	0.29% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL	10	\$2,373,787.14	0.47% 0 \$0.00	NA 0	00.02
CREDIT UNION	10	\$2,373,767.14	0.47%00\$0.00	NAU	\$0.00
GUARDIAN MORTGAGE	1	\$192,500.00	0.04% 0 \$0.00	NA 0	\$0.00
COMPANY INC	1	\$172,300.00	0.0476 0 ψ0.00	11/10	ψ0.00
GUILD MORTGAGE	15	\$3,728,245.00	0.74% 0 \$0.00	NA 0	\$0.00
COMPANY					
HANCOCK BANK	1	\$273,760.00	0.05% 0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT	2	\$460,000.00	0.09% 0 \$0.00	NA 0	\$0.00
UNION HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,649,300.00	0.33% 0 \$0.00	NA 0	
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14% 0 \$0.00		\$0.00
HOME FEDERAL BANK	3	\$742,639.00	0.15% 0 \$0.00		\$0.00
HOME FEDERAL SAVINGS					
BANK	1	\$177,000.00	0.04% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF	2	Φ1 22 6 <b>7</b> 20 45	0.24% 0.40.00	N. A. O.	Φ0.00
AMERICA	2	\$1,236,728.45	0.24% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	6	\$1,434,600.00	0.28% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL	1	\$190,000.00	0.04% 0 \$0.00	NA 0	00.02
BANK THE	1	\$190,000.00	0.04% 0 \$0.00	NAU	\$U.UU
HSBC BANK USA,	1	\$223,105.46	0.04% 0 \$0.00	NA 0	90.00
NATIONAL ASSOCIATION	1	\$223,103.40	0.04 /6 0 \$0.00	IVA	ψ0.00
I-C FEDERAL CREDIT	1	\$184,500.00	0.04% 0 \$0.00	NA 0	\$0.00
UNION		<b>4101,000.00</b>	3.3.7.5.0.40.00	11110	- 0.00
IBERIABANK MORTGAGE	1	\$199,775.89	0.04% 0 \$0.00	NA 0	\$0.00
COMPANY		. , ,			
IDAHO CENTRAL CREDIT	2	\$455,600.00	0.09% 0 \$0.00	NA 0	\$0.00
UNION					

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4	\$1,086,920.00	0.22%	0 \$0.00	NA	0	\$0.00	
4	\$794,960.00	0.16%	0 \$0.00	NA	0	\$0.00	
4	\$964,290.00	0.19%	0 \$0.00	NA	0	\$0.00	
23			_		_		
2			0 \$0.00				
1	\$198,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
3	\$713,750.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$204,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
9	\$2,542,750.00	0.5%	0 \$0.00	NA	0	\$0.00	
1	\$277,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
1	\$180,000.00	0.04%	0 \$0.00		-	_	
4	\$835,947.81	0.17%	0 \$0.00	NA	0	\$0.00	
4	\$1,071,200.00	0.21%	0 \$0.00	NA	0	\$0.00	
1	\$254,700.00	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$195,200.00	0.04%	0 \$0.00	NA	0	\$0.00	
2	\$602,288.00	0.12%	0 \$0.00	NA	0	\$0.00	
2	\$595,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
4	\$1,634,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
1	\$353,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
15	\$4,220,500.00	0.84%	0 \$0.00	NA	0	\$0.00	
9	\$2,442,867.93	0.48%	0 \$0.00	NA	0	\$0.00	
1	\$187,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$244,298.00	0.05%	0 \$0.00	NA	0	\$0.00	
2	\$429,700.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$274,169.95	0.05%	0 \$0.00	NA	0	\$0.00	
2	\$386,141.94	0.08%	0 \$0.00	NA	0	\$0.00	
	φ300,111.51				Ш		
1	\$191,920.00	0.04%	0 \$0.00	NA	0	\$0.00	
	4 23 2 1 3 1 1 9 1 1 4 4 1 1 1 2 2 4 1 15 9 1 1 2 1	4 \$794,960.00 23 \$6,858,600.00 2 \$429,840.00 1 \$198,000.00 1 \$198,000.00 1 \$204,400.00 1 \$400,000.00 9 \$2,542,750.00 1 \$277,800.00 1 \$180,000.00 4 \$835,947.81 4 \$1,071,200.00 1 \$254,700.00 1 \$195,200.00 2 \$602,288.00 2 \$595,000.00 4 \$1,634,500.00 1 \$353,600.00 1 \$353,600.00 1 \$353,600.00 1 \$187,000.00 1 \$244,2867.93 1 \$187,000.00 1 \$244,298.00 2 \$429,700.00 1 \$275,000.00 1 \$275,000.00	4       \$794,960.00       0.16%         4       \$964,290.00       0.19%         23       \$6,858,600.00       1.36%         2       \$429,840.00       0.09%         1       \$198,000.00       0.04%         3       \$713,750.00       0.14%         1       \$204,400.00       0.04%         1       \$400,000.00       0.08%         9       \$2,542,750.00       0.5%         1       \$180,000.00       0.04%         4       \$1,071,200.00       0.21%         4       \$1,071,200.00       0.21%         1       \$254,700.00       0.05%         1       \$195,200.00       0.04%         2       \$602,288.00       0.12%         2       \$595,000.00       0.32%         1       \$353,600.00       0.07%         15       \$4,220,500.00       0.84%         9       \$2,442,867.93       0.48%         1       \$187,000.00       0.05%         2       \$429,700.00       0.05%         2       \$429,700.00       0.05%         1       \$275,000.00       0.05%         1       \$275,000.00       0.05%      <	4 \$794,960.00 0.16% 0 \$0.00  4 \$964,290.00 0.19% 0 \$0.00  2 \$429,840.00 0.09% 0 \$0.00  1 \$198,000.00 0.04% 0 \$0.00  1 \$198,000.00 0.04% 0 \$0.00  1 \$204,400.00 0.04% 0 \$0.00  1 \$204,400.00 0.08% 0 \$0.00  9 \$2,542,750.00 0.5% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  4 \$835,947.81 0.17% 0 \$0.00  4 \$1,071,200.00 0.21% 0 \$0.00  1 \$254,700.00 0.05% 0 \$0.00  2 \$602,288.00 0.12% 0 \$0.00  2 \$595,000.00 0.12% 0 \$0.00  4 \$1,634,500.00 0.32% 0 \$0.00  1 \$333,600.00 0.07% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  2 \$42,442,867.93 0.48% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$187,000.00 0.04% 0 \$0.00  1 \$244,298.00 0.05% 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00  1 \$275,000.00 0.05% 0 \$0.00	4 \$794,960.00 0.16% 0 \$0.00 NA 4 \$964,290.00 0.19% 0 \$0.00 NA 23 \$6,858,600.00 1.36% 0 \$0.00 NA 2 \$429,840.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 3 \$713,750.00 0.14% 0 \$0.00 NA 1 \$204,400.00 0.04% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 9 \$2,542,750.00 0.5% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 4 \$835,947.81 0.17% 0 \$0.00 NA 4 \$1,071,200.00 0.21% 0 \$0.00 NA 1 \$195,200.00 0.04% 0 \$0.00 NA 2 \$602,288.00 0.12% 0 \$0.00 NA 2 \$602,288.00 0.12% 0 \$0.00 NA 1 \$353,600.00 0.32% 0 \$0.00 NA 1 \$353,600.00 0.32% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$353,600.00 0.07% 0 \$0.00 NA 1 \$244,298.00 0.05% 0 \$0.00 NA 1 \$244,298.00 0.05% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA	4 \$794,960.00 0.16% 0 \$0.00 NA 0 4 \$964,290.00 1.36% 0 \$0.00 NA 0 23 \$6,858,600.00 1.36% 0 \$0.00 NA 0 2 \$429,840.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.04% 0 \$0.00 NA 0 3 \$713,750.00 0.14% 0 \$0.00 NA 0 1 \$204,400.00 0.08% 0 \$0.00 NA 0 9 \$2,542,750.00 0.5% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 4 \$835,947.81 0.17% 0 \$0.00 NA 0 4 \$1,071,200.00 0.21% 0 \$0.00 NA 0 1 \$254,700.00 0.05% 0 \$0.00 NA 0 2 \$602,288.00 0.12% 0 \$0.00 NA 0 2 \$595,000.00 0.04% 0 \$0.00 NA 0 4 \$1,634,500.00 0.32% 0 \$0.00 NA 0 1 \$353,600.00 0.32% 0 \$0.00 NA 0 1 \$353,600.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.32% 0 \$0.00 NA 0 1 \$353,600.00 0.07% 0 \$0.00 NA 0 1 \$244,2867.93 0.48% 0 \$0.00 NA 0 1 \$244,298.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0 1 \$275,000.00 0.05% 0 \$0.00 NA 0	4 \$794,960.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$964,290.00 0.19% 0 \$0.00 NA 0 \$0.00 23 \$6,858,600.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$429,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$713,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,400.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,542,750.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$277,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$835,947.81 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,071,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$254,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$353,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$353,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$353,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$353,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3244,2867.93 0.48% 0 \$0.00 NA 0 \$0.00 1 \$244,298.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	1	·		
MORTGAGE, LLC	1	\$188,783.22	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	0	\$2,000,500,00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY INC	8	\$2,090,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	2	\$409,534.99	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	۷	\$409,334.99	0.08%050.00	NA 0 50.00
MERCK SHARP AND				
DOHME FEDERAL CREDIT	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION				
MERIWEST MORTGAGE	14	\$6,592,150.00	1.31% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1-7	Ψ0,572,130.00	1.51 /6 0 40.00	111 σφο.σσ
MERRILL LYNCH BANK &	17	\$9,337,209.23	1.85% 0 \$0.00	NA 0 \$0.00
TRUST CO., FSB	1 /	Ψ,,551,20,.25	1.02 /0 0 00.00	111 σφοισσ
MERRIMACK COUNTY	2	\$808,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		+000,000.00		
MERRIMACK VALLEY	4	\$941,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	_	·		
METLIFE BANK, NA	3	\$878,387.84	0.17% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$729,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$600,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK &		·		
TRUST COMPANY	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$457,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION	4	\$988,300.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	_	<b>A 7</b> · 0 · 5 · 5 · 5 · 5	0.451045-55	
CREDIT UNION	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CICEDII CINIOIN		\$2.6 <b>5</b> , 100,00	0.07% 0 \$0.00	NA 0 \$0.00
	2.	\$367,400,001	(/,(///////////////////////////////////	
MISSOURI CREDIT UNION	2	\$367,400.00		
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION MONTICELLO BANKING				

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NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00			\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0	\$0.00	

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PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0 \$0	.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0 \$0	.00	NA	0	\$0.00	
PBI BANK	1	\$200,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63						\$0.00	
PEOPLES BANK	1	\$228,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0 \$0	.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	
PMC BANCORP	23	\$7,364,651.90	1.46%	0 \$0	.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0 \$0	.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0 \$0	.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0 \$0	.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0 \$0	.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0 \$0	.00	NA	0	\$0.00	
PRIMEBANK	1	\$261,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0 \$0	.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$182,000.00	0.04%	0 \$0	.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$180,000.00	0.04%				_	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0 \$0	.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0 \$0	.00	NA	0	\$0.00	
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RABOBANK, N.A	7	\$2,081,522.42	0.41% 0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$765,661.91	0.15% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5% 0 \$0.00	NA 0	\$0.00
REUNION MORTGAGE, INC	1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$418,267.40	0.08% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4% 0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,077,125.00	0.21% 0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07% 0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$213,600.00	0.04% 0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$340,800.00	0.07% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04% 0 \$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$543,920.00	0.11% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53% 0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$596,600.00	0.12% 0 \$0.00	NA 0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$812,475.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$1,450,600.00	0.29% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$883,620.00	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,184,094.94	0.23% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$389,300.00	0.08% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$442,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$521,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12% 0 \$0.00	NA 0 \$0.00

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TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93					\$0.00	
TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$501,667.36	0.1%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	\$0.00	NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$769,000.00	0.15%	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$684,200.00	0.14%			_	\$0.00	
WESTBURY BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	\$0.00	NA	0	\$0.00	
WESTERN CREDIT UNION, INC	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	1		-	\$0.00	
WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	\$0.00	NA	0	\$0.00	

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	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$903,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	445	\$118,316,875.52	23.36% 0 \$0.00	NA 0 \$0.00
Total		1,814	\$504,951,945.31	100% 0 \$0.00	0 \$0.00
			·		
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,317,291.03	1.99% 0 \$0.00	NA 0 \$0.00
		3	\$712,350.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$216,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$414,200.00	0.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$260,763.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$199,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,750.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$801,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$375,850.00		NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$163,400.00		NA 0 \$0.00
		5	\$893,408.39	1.35% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$188,425.00	0.28%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00		0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$215,550.00	0.33%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$175,750.00	0.27%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00		0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$370,185.00	0.56%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00		0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,055.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$425,915.65	0.64%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$1,324,544.33		0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$403,655.00	0.61%	0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0 \$0.00	NA	0	\$0.00	
GECU	1	\$160,859.77	0.24%	0 \$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT	1	·				Ħ		
UNION	1	\$165,885.23	0.25%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$209,000.00	0.32%	0 \$0.00	NA	0	\$0.00	İ
SSB		Ψ209,000.00	0.5270	υ φυ.σσ	1171	H	ψο.σο	
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0 \$0.00	NA	0	\$0.00	į
GROW FINANCIAL						H		
FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE	1	\$306,700.00	0.46%	0 \$0.00	NΔ	٥	\$0.00	
COMPANY	1	\$300,700.00	0.40 /	0 40.00	IVA	Ц	φυ.υυ	
HARBORONE CREDIT	1	\$303,253.68	0.46%	0 \$0.00	NA	0	\$0.00	į
UNION HEARTLAND BANK	2	\$492,100.00	0.74%	0 \$0.00	NΑ	Λ	\$0.00	
I-C FEDERAL CREDIT		·						
UNION	2	\$351,405.00	0.53%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY	1	\$160,100,00	0.260	0 \$0.00	NIA		\$0.00	
CREDIT UNION	1	\$169,100.00	0.20%	0 30.00	INA	١	\$U.UU	
IOWA BANKERS	1	\$163,930.00	0.25%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		,,.			·	H		
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$154,375.00		0 \$0.00		-	\$0.00	_
MAGNA BANK	1	\$298,930.08		0 \$0.00	i e	-	\$0.00	
MARINE BANK MORTGAGE	1	\$192,850.00	0.20%	0 \$0.00	NΙΔ		\$0.00	
SERVICES	1	\$192,630.00	0.29 /0	0 40.00	IVA	Ц	φυ.υυ	
MARSHALL COMMUNITY	1	\$164,700.00	0.25%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0 \$0.00	NΑ	Λ	\$0.00	
MERCHANTS BANK,	1	·				Ħ		
NATIONAL ASSOCIATION	1	\$199,041.32	0.3%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$170,821.47	0.26%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO	3	\$570,420.00	0.86%	0 \$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		<i>\$570</i> , 120.00	0.0070	φσ.σσ	1,171	H	φο.σσ	_
NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN				+		H		<del> </del>
MORTGAGE COMPANY	3	\$551,850.00	0.83%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE	1	\$200.250.00	0.450	0,00,00	ъта	Д	ቀለ ለለ	
BANK	1	\$299,250.00	0.45%	0 \$0.00	NA	U	\$0.00	
NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0 \$0.00	NA	0	\$0.00	

OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$196,650.00			\$0.00	i e	1	\$0.00	
PACIFIC NW FEDERAL									
CREDIT UNION	2	\$392,150.00	0.59%	O	\$0.00	NA	O	\$0.00	l
PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL	1	\$175,750.00		0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$222,000,00	0.35%	0	ቀለ ለለ	NT A	_	\$0.00	$\vdash$
PEOPLES BANK	1	\$232,000.00		-			-		_
PMC BANCORP	1	\$221,000.00	0.33%	U	\$0.00	NA	U	\$0.00	-
POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	Φ246 750 00	0.500	^	¢ο οο	NT A	_	ΦΩ ΩΩ	
CORPORATION	2	\$346,750.00	0.52%	U	\$0.00	NA	U	\$0.00	
REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$332,500.00		-	\$0.00	i e	1	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,100.00						\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00						\$0.00	
SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES	1	\$164,825.00	0.25%	0	\$0.00	NA	0	\$0.00	
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	CREDIT UNION				
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	5	\$1,033,605.00	1.56% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT	1	\$167,021.25	0.25% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$107,021.23	0.23 /6 0 \$0.00	11A 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$204,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	2	·		
	CREDIT UNION	3	\$598,490.00	0.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$208,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,275.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$22,209,410.55	33.54% 0 \$0.00	NA 0 \$0.00
Total		296	\$66,173,608.90	100% 0 \$0.00	0 \$0.00
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$174,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM	1	\$174,300.00 \$150,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1 1 4	·		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK,	1 1 4 2	\$150,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B		\$150,500.00 \$928,450.00	0.37% 0 \$0.00 2.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB AURORA FINANCIAL		\$150,500.00 \$928,450.00 \$355,300.00	0.37% 0 \$0.00 2.31% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES	4	\$891,350.00	2.22%	Λ	\$0.00	NI A		\$0.00	
CREDIT UNION	4	\$691,550.00					1		
CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	. 0	\$0.00	
CENTRAL MORTGAGE	1	\$208,000.00	0.52%	n	\$0.00	NΔ	lo	\$0.00	
COMPANY		Ψ200,000.00					╙		
CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES	1	\$245,000.00	0.61%	0	\$0.00	NA	Jo	\$0.00	
MORTGAGE CORPORATION		Ψ2 12,000.00	0.0176		φσ.σσ	1111	Ľ	φ0.00	
COMMUNITY BANK -	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
MISSOULA		·					1		
COMMUNITY BANK, N.A	1	\$300,000.00	0.75%	U	\$0.00	NA	10	\$0.00	
COMMUNITY MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC	1	\$222,200,00	0.560/	^	ቀለ ለሰ	NI A		\$0.00	
DEAN COOPERATIVE BANK DENVER MORTGAGE	1	\$223,300.00	0.56%	U	\$0.00	NA	10	\$0.00	H
COMPANY, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND							t		┢
TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT		·							
UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	.[0	\$0.00	
FARMERS BANK & TRUST	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2								
MORTGAGE	2	\$374,666.02	0.93%	U	\$0.00	NA	. 0	\$0.00	
FINANCIAL PARTNERS	1	\$300,000.00	0.75%	Λ	90.00	NIA		\$0.00	
CREDIT UNION	1	\$300,000.00	0.75%	U	\$0.00	INA	U	\$0.00	
FIRST CALIFORNIA	3	\$886,000.00	2 2%	n	\$0.00	NΔ	lo	\$0.00	
MORTGAGE COMPANY		·					1		
FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%			i	_	\$0.00	-
FIRST HAWAIIAN BANK	5	\$1,304,650.00				NA	. 0	\$0.00	
FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE	1	\$161,300.00	0.4%	0	\$0.00	NA	Jo	\$0.00	
COMPANY, L.L.C		ψ101 <b>,</b> ε00 <b>.</b> 00	0.176	_	Ψ 0.00		Ľ	Ψ σ τ σ σ	-
FIRST MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,					╀		
FIRST NATIONAL BANK	1	\$172,302.14	0.43%	0	\$0.00	NA	0	\$0.00	
ALASKA FIRST UNITED BANK	1	\$171,000.00	0.43%	Λ	\$0.00	NI A		\$0.00	<del>                                     </del>
FREMONT BANK	6	\$1,364,346.09	3.39%				-	\$0.00	+
							+-		+
GATEWAY BANK, F.S.B GATEWAY MORTGAGE	2	\$790,438.74	1.97%	U	φυ.υυ	INA	۲	\$0.00	<del>                                     </del>
CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	. 0	\$0.00	
 GUILD MORTGAGE							t	1	
				_	* * * * * *		10	ΙΦΩ ΩΩ	1
	4	\$871,500.00	2.17%	O	\$0.00	NA	·Ιο	\$0.00	1
COMPANY HAYHURST MORTGAGE,	2	\$871,500.00 \$417,500.00					-	\$0.00	

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	EAL MORTGAGE ANKERS, LTD	2	\$635,250.00	1.58%	0 \$0.00	NA	0	\$0.00	
	AKE FOREST BANK &	1	Ф200 000 00	0.750	0,00	NIA	^	ΦΩ ΩΩ	
TR	RUST	1	\$300,000.00	0.75%	0 \$0.00	NA	U	\$0.00	
LI FS	BERTY SAVINGS BANK, B	1	\$156,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
	ONS MORTGAGE RVICES, INC	1	\$311,250.00	0.77%	0 \$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE OMPANY, LLC	3	\$638,553.91	1.59%	0 \$0.00	NA	0	\$0.00	
M	IDWEST COMMUNITY ANK	1	\$167,175.00	0.42%	0 \$0.00	NA	0	\$0.00	
	ISSION FEDERAL CREDIT NION	1	\$245,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
	ISSOULA FEDERAL REDIT UNION	1	\$178,500.00	0.44%	0 \$0.00	NA	0	\$0.00	
	ORTGAGE MANAGEMENT ONSULTANTS INC	3	\$629,800.00	1.57%	0 \$0.00	NA	0	\$0.00	
PA	ATELCO CREDIT UNION	1	\$368,900.00		0 \$0.00		0	\$0.00	
PE	EOPLES BANK	1	\$314,900.00	0.78%	0 \$0.00	NA	0	\$0.00	
PN	AC BANCORP	2	\$507,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
AI PR	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL ORTGAGE	1	\$197,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
RE	EDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
SA	AHARA MORTGAGE	1	\$216,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
	COTIABANK OF PUERTO CO	1	\$250,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	1	\$178,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
SC	OUND COMMUNITY BANK	2	\$511,750.00	1.27%	0 \$0.00	NA	0	\$0.00	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0 \$0.00	NA	0	\$0.00	
	TATE BANK OF THE AKES	2	\$349,400.00	0.87%	0 \$0.00	NA	0	\$0.00	
	HIRD FEDERAL SAVINGS ANK	1	\$239,250.00	0.6%	0 \$0.00	NA	0	\$0.00	
	NITED SECURITY NANCIAL, INC	1	\$258,750.00	0.64%	0 \$0.00	NA	0	\$0.00	
	LLAGE MORTGAGE DMPANY	1	\$165,200.00		0 \$0.00		0	\$0.00	
W	INTER HILL BANK, FSB	2	\$560,000.00	1.39%	0 \$0.00	NA	0	\$0.00	
Ur	navailable	42	\$11,156,885.66	27.75%	_		0	\$0.00	
		161	\$40,200,043.78	100%	0 \$0.00		0	\$0.00	

Total

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31412QS83	BANCO BILBAO VIZCAYA	2	\$512,171.63	13.67% 0 \$0.00	NA 0 \$0.00
	ARGENTARIA PUERTO RICO BANCO SANTANDER	2	\$358,578.80	9.57% 0 \$0.00	NA 0 \$0.00
	PUERTO RICO		·		
	BAXTER CREDIT UNION	2	\$304,000.00	8.12% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$87,391.20	2.33% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$456,000.00	12.18% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,746,087.27	100% 0 \$0.00	0 \$0.00
			. , ,		
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$476,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$934,600.00	3.96% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$175,650.00	0.74% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$410,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$355,500.00	1.51% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,130,000.00	9.03% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$239,120.00	1.01% 0 \$0.00	NA 0 \$0.00

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	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$213,750.00	0.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,776,612.86	7.53% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,595,346.92	100% 0 \$0.00	0 \$0.00
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	EOI II I, OOB		, , , , , , , , , , , , , , , , , , , ,	1.2 /5   0   \$ 0.00	NA 0 50.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE	3			
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT	3 1 1	\$802,500.00	2.4% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1	\$802,500.00 \$233,600.00	2.4% 0 \$0.00 0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$802,500.00 \$233,600.00 \$285,750.00	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1	\$802,500.00 \$233,600.00 \$285,750.00 \$391,700.00	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 1.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE	1 1 1 1	\$802,500.00 \$233,600.00 \$285,750.00 \$391,700.00 \$205,600.00	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT	1 1 1 3	\$802,500.00 \$233,600.00 \$285,750.00 \$391,700.00 \$205,600.00 \$917,429.21	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 2.74% 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
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL	1 1 1 3	\$802,500.00 \$233,600.00 \$285,750.00 \$391,700.00 \$205,600.00 \$917,429.21 \$869,457.35	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 2.74% 0 \$0.00 2.6% 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
	ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED CREDIT	1 1 1 3	\$802,500.00 \$233,600.00 \$285,750.00 \$391,700.00 \$205,600.00 \$917,429.21 \$869,457.35 \$240,000.00	2.4% 0 \$0.00 0.7% 0 \$0.00 0.85% 0 \$0.00 1.17% 0 \$0.00 0.61% 0 \$0.00 2.74% 0 \$0.00 2.6% 0 \$0.00 0.72% 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

BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0 \$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%				\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$375,000.00	1.12%	0\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$376,171.41	1.12%	0 \$0.00	NA	0	\$0.00	
DIME BANK	1	\$185,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$809,106.31	2.42%	0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0 \$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0 \$0.00	NA	0	\$0.00	

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HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26						\$0.00	
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	. 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	. 0	\$0.00	
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	
POINT WEST CREDIT UNION	1	\$186,275.56		_			-	\$0.00	
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72					0	\$0.00	
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$0.00	

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	STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$492,052.77	1.47% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$192,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,545,410.62	7.56% 0 \$0.00	NA 0 \$0.00
Total		142	\$33,487,395.94	100% 0 \$0.00	0 \$0.00
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$214,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	2	\$505,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT		Φ <b>2.</b> 42.500.00	1 0607 0 00	NA 0 \$0.00
	UNION	1	\$243,500.00	1.86% 0 \$0.00	11A 0 \$0.00

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	3	\$698,600.00	5.34%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	4	\$786,700.00		0 \$0.00	<del>1 11 1</del>
	GREAT MIDWEST BANK SSB	1	\$325,000.00		0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	2.22%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00		0 \$0.00	
<u> </u>	MAGNA BANK	1	\$270,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	3.31%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$431,000.00	3.3%	0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$280,000.00		0 \$0.00	
<u> </u>	PATELCO CREDIT UNION	1	\$215,000.00		0 \$0.00	
	PIONEER BANK	1	\$209,600.00	1.6%	0 \$0.00	NA 0 \$0.00
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0 \$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65		0 \$0.00	
	VYSTAR CREDIT UNION	4	\$725,050.63		0 \$0.00	
	WALLICK AND VOLK INC	1	\$177,750.00		0 \$0.00	
<u> </u>	Unavailable	8	\$1,918,792.58			<del>1 11 1</del>
1		55	\$13,070,375.86	100%	0 \$0.00	0 \$0.00
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Total

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31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$241,500.00	12.11% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,994,368.00	100% 0 \$0.00	0 \$0.00
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$154,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$293,000.00	10.68% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$150,060.00	5.47% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,742,642.57	100% 0 \$0.00	0 \$0.00
31412QSE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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ALERUS FINANCIAL	4	\$538,200.00	0.21%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT	3	\$513,400.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION		φετε,	0.270	φοίου	1112040100
ALLSOUTH FEDERAL	1	\$145,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL					
BANK	8	\$1,328,775.44	0.53% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$1,280,150.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	19	\$2,000,026,07	1.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	19	\$2,989,936.97	1.19% 0	\$0.00	NA 0 50.00
AMERICAN BANK	7	\$1,054,662.85	0.42% 0	1	
AMERICAN BANK CENTER	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	4	\$488,579.80	0.19% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,			
AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT					
UNION	1	\$244,148.89	0.1%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE	22	<b>4.265.060.55</b>	1.50%	φο οο	NA 0 00 00
FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET					
MORTGAGE, INC DBA	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AIMLOAN.COM					
AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,					
F.S.B	3	\$914,000.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL		<b>**</b> **********************************	0.10~	40.00	77.1 0 00 00
CORPORATION	2	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	1	\$122,600.00	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ANCHORBANK FSB	10	\$1,668,300.00	0.66% 0	+	
ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	4	\$996,899.95	0.4% 0	\$0.00	NA 0 \$0.00
UNION	3	\$792.600.00	0.2107.0	\$0.00	NIA O CO OO
AUBURNBANK BANCORPSOUTH BANK	14	\$783,600.00 \$3,367,496.91	0.31% 0 1.34% 0		
BANK FIRST NATIONAL	2	\$261,500.00	0.1% 0	1	<del>                                     </del>
BANK MUTUAL	19	\$3,640,498.33	1.44% 0	1	<del>                                     </del>
BANK OF HAWAII	7	\$1,613,400.00	0.64% 0	_	<del>                                     </del>
BANK OF QUINCY	2	\$408,900.00	0.16% 0	1	
BANK OF THE CASCADES	3	\$528,500.00	0.21% 0		
BANK-FUND STAFF		·			
FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,573,320.00	0.62% 0	\$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23					0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$413,995.50	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	5	\$686,820.00	0.27%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$1,148,784.00	0.46%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$544,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$137,750.00	0.05%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$123,205.00	0.05%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$138,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$190,315.35	0.08%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS	4	\$817,050.00	0.32%	0 \$0.00	NA	0	\$0.00	

CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,300.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$403,900.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$283,197.30	0.11% 0 \$0.00	NA 0	\$0.00
	10	\$2,341,150.00	0.93% 0 \$0.00	NA 0	\$0.00

FIRST TECHNOLOGY CREDIT UNION				
FLORIDA CREDIT UNION	3	\$700,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	83	\$20,245,695.69	8.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$1,336,399.11	0.53% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00
GECU	2	\$258,339.34	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$433,750.00	0.17% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00		NA 0 \$0.00
GMFS, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$303,250.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	4	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$388,686.49	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1% 0 \$0.00	NA 0 \$0.00

4 3 3 2 1 3 1 3 2 5 1 1 2	\$548,000.00 \$907,000.00 \$401,000.00 \$114,384.42 \$148,700.00 \$124,800.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.22% 0.36% 0.16% 0.05% 0.06% 0.05% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 2 1 3 3 2 2 5 1 1 1	\$907,000.00 \$401,000.00 \$114,384.42 \$148,700.00 \$124,800.00 \$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.36% 0.16% 0.05% 0.06% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 1 3 2 5 1 1	\$401,000.00 \$114,384.42 \$148,700.00 \$124,800.00 \$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.16% 0.05% 0.06% 0.05% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 1 3 2 5 1 1	\$401,000.00 \$114,384.42 \$148,700.00 \$124,800.00 \$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.16% 0.05% 0.06% 0.05% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 1 3 2 5 1 1 1	\$148,700.00 \$124,800.00 \$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.06% 0.05% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
1 3 2 5 1 1	\$124,800.00 \$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.05% 0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
3 2 5 1 1	\$824,500.00 \$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.33% 0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
5	\$519,050.00 \$1,079,450.00 \$244,150.00 \$305,000.00	0.21% 0.43% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00	)
5 1 1	\$1,079,450.00 \$244,150.00 \$305,000.00	0.43%	0 \$0.00 0 \$0.00	NA			-
1	\$244,150.00 \$305,000.00	0.1%	0 \$0.00		0	\$0.00	
1	\$305,000.00		_	NIA			
		0.12%		INA	0	\$0.00	
2	<b>47.17</b> .000.00		0 \$0.00	NA	0	\$0.00	
	\$717,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
2	\$510,000.00	0.2%	0 \$0.00	NA	0	\$0.00	1
1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$366,564.82	0.15%	0 \$0.00	NA	0	\$0.00	
2	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.00	1
1	\$114,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
4	\$723,208.00	0.29%	0 \$0.00	NA	0	\$0.00	
3	\$836,145.63	0.33%	0 \$0.00	NA	0	\$0.00	
_	i i			1	$\boldsymbol{\sqcap}$		1
3	\$574,500.00	0.23%	0 \$0.00	NA	0	\$0.00	L
7	\$1,508,813.00	0.6%	0 \$0.00	NA	0	\$0.00	
3	\$371,350.00	0.15%	0 \$0.00	NA	0	\$0.00	
1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
4	\$593,026.32	0.24%	0 \$0.00	NA	0	\$0.00	
2	\$568,600.00	0.23%	0 \$0.00	NA	0	\$0.00	
	2 1 4 3 1 3 7 3 1 1	2 \$344,000.00 1 \$114,500.00 4 \$723,208.00 3 \$836,145.63 1 \$120,000.00 7 \$1,508,813.00 3 \$371,350.00 1 \$248,000.00 1 \$150,000.00 4 \$593,026.32	2 \$344,000.00 0.14%  1 \$114,500.00 0.05%  4 \$723,208.00 0.29%  3 \$836,145.63 0.33%  1 \$120,000.00 0.05%  3 \$574,500.00 0.23%  7 \$1,508,813.00 0.6%  3 \$371,350.00 0.15%  1 \$248,000.00 0.1%  1 \$150,000.00 0.06%  4 \$593,026.32 0.24%	2 \$344,000.00 0.14% 0 \$0.00 1 \$114,500.00 0.05% 0 \$0.00 4 \$723,208.00 0.29% 0 \$0.00 3 \$836,145.63 0.33% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 3 \$574,500.00 0.23% 0 \$0.00 7 \$1,508,813.00 0.6% 0 \$0.00 1 \$248,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 4 \$593,026.32 0.24% 0 \$0.00	2 \$344,000.00 0.14% 0 \$0.00 NA  1 \$114,500.00 0.05% 0 \$0.00 NA  4 \$723,208.00 0.29% 0 \$0.00 NA  3 \$836,145.63 0.33% 0 \$0.00 NA  1 \$120,000.00 0.05% 0 \$0.00 NA  3 \$574,500.00 0.23% 0 \$0.00 NA  7 \$1,508,813.00 0.6% 0 \$0.00 NA  3 \$371,350.00 0.15% 0 \$0.00 NA  1 \$248,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  4 \$593,026.32 0.24% 0 \$0.00 NA	2 \$344,000.00 0.14% 0 \$0.00 NA 0  1 \$114,500.00 0.05% 0 \$0.00 NA 0  4 \$723,208.00 0.29% 0 \$0.00 NA 0  3 \$836,145.63 0.33% 0 \$0.00 NA 0  1 \$120,000.00 0.05% 0 \$0.00 NA 0  3 \$574,500.00 0.23% 0 \$0.00 NA 0  7 \$1,508,813.00 0.6% 0 \$0.00 NA 0  3 \$371,350.00 0.15% 0 \$0.00 NA 0  1 \$248,000.00 0.15% 0 \$0.00 NA 0  1 \$150,000.00 0.1% 0 \$0.00 NA 0  4 \$593,026.32 0.24% 0 \$0.00 NA 0	2 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$723,208.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$836,145.63 0.33% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$574,500.00 0.23% 0 \$0.00 NA 0 \$0.00  7 \$1,508,813.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$371,350.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$593,026.32 0.24% 0 \$0.00 NA 0 \$0.00

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COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	
METLIFE BANK, NA	1	\$190,514.96	0.08%	0 \$0.00	) NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0 \$0.00	) NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0 \$0.00	) NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$999,900.00	0.4%	0 \$0.00	) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0 \$0.00	) NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0 \$0.00	) NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$316,500.00		0 \$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0 \$0.00	) NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0 \$0.00	) NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
NORTHMARK BANK	1	\$249,015.63	0.1%	0 \$0.00	) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0 \$0.00	) NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0 \$0.00	NA	0	\$0.00	

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NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0 \$0.00	NA	0 \$0.0	00
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0 \$0.00	NA	0 \$0.0	00
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0 \$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	6	\$952,204.03		0 \$0.00		0 \$0.0	00
ORRSTOWN BANK	4	\$617,500.00	0.24%	0 \$0.00	NA	0 \$0.0	00
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21		0 \$0.00		0 \$0.0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00		0 \$0.00		0 \$0.0	
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0 \$0.00	NA	0 \$0.0	00
PHH MORTGAGE CORPORATION	2	\$334,406.80		0 \$0.00		0 \$0.0	
PMC BANCORP	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0 \$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	2	\$623,950.00		0 \$0.00		0 \$0.0	
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0 \$0.00	NA	0 \$0.0	00
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0 \$0.00	NA	0 \$0.0	00
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24		0 \$0.00		0 \$0.0	_
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00		0 \$0.00		0 \$0.0	
QUALSTAR CREDIT UNION	1	\$120,000.00		0 \$0.00		0 \$0.0	
RABOBANK, N.A	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC	1	\$181,286.92	0.07%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	7			0 \$0.00		0 \$0.0	_
REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0 \$0.00	NA	0 \$0.0	00

RIDDELL NATIONAL BANK	1	\$377,500.00	0.15% 0 \$0.00	NA 0 \$	0.00
SAHARA MORTGAGE	1	\$141,900.00	0.06% 0 \$0.00	NA 0 \$	0.00
SAN DIEGO COUNTY	9	\$1,826,395.55	0.72% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION	9	\$1,620,393.33	0.72% 0 \$0.00	NAUφ	0.00
SAVINGS BANK OF	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
DANBURY	1	\$123,000.00			
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31% 0 \$0.00	NA 0 \$	0.00
SAVINGS BANK OF	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$	0.00
MENDOCINO COUNTY		Ψ100,000.00	0.07 /6 0 \$0.00	11110φ	0.00
SAVINGS INSTITUTE BANK	11	\$1,526,045.01	0.61% 0 \$0.00	NA 0 \$	0.00
AND TRUST COMPANY					
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14% 0 \$0.00	NA 0 \$	0.00
SILVER STATE SCHOOLS					
CREDIT UNION	1	\$121,409.28	0.05% 0 \$0.00	NA 0 \$	0.00
SIUSLAW VALLEY BANK	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
SOLIDARITY COMMUNITY	1				
FEDERAL CREDIT UNION	4	\$689,889.92	0.27% 0 \$0.00	NA 0 \$	0.00
SOUND COMMUNITY BANK	2	\$274,500.00	0.11% 0 \$0.00	NA 0 \$	0.00
SOUTH CAROLINA		, ,			
FEDERAL CREDIT UNION	3	\$481,100.00	0.19% 0 \$0.00	NA 0 \$	0.00
SOUTH FLORIDA					
EDUCATIONAL FEDERAL	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION					
SOUTHERN BANK & TRUST	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
COMPANY	1	Ψ144,000.00	0.007ε 0 φ0.00	11/10 φ	0.00
ST. JAMES MORTGAGE	2	\$364,300.00	0.14% 0 \$0.00	NA 0 \$	0.00
CORPORATION		7001,00000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ST. PAUL POSTAL	3	\$508,200.00	0.2% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION		·			
STANFORD FEDERAL	3	\$1,249,000.00	0.5% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION	3	\$455,000.00	0.18% 0 \$0.00	NA 0 \$	0.00
STATE BANK AND TRUCT	5	\$757,200.00	0.18% 0 \$0.00		
STATE BANK AND TRUST STATE BANK OF CROSS	J	\$737,200.00	0.3% 0 \$0.00	NA 0 \$	0.00
PLAINS	2	\$320,700.00	0.13% 0 \$0.00	NA 0 \$	0.00
STATE BANK OF LINCOLN	2	\$268,660.00	0.11% 0 \$0.00	NA 0 \$	0.00
STATE BANK OF SOUTHERN		·			
UTAH	5	\$852,300.00	0.34% 0 \$0.00	NA 0 \$	0.00
STATE CENTRAL CREDIT					
UNION	3	\$616,437.60	0.24% 0 \$0.00	NA 0 \$	0.00
STEARNS LENDING, INC	1	\$143,297.16	0.06% 0 \$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$	
STILLWATER NATIONAL					
BANK & TRUST COMPANY	4	\$1,066,200.00	0.42% 0 \$0.00	NA 0 \$	0.00
STOCK YARDS BANK &	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
TRUST CO. DBA STOCK					

YARDS BANK MORTGAGE COMPANY									
SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0 5	50.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0 5	60.00	NA	0	\$0.00	
SUTTON BANK	1	\$132,500.00	0.05%	0 5	80.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0 5	60.00	NA	0	\$0.00	
TEXAS BANK	1	\$417,000.00	0.17%	0	80.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0 5	80.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0 5	60.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0 5	80.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0 9	60.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$270,000.00	0.11%	0 5	80.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0 5	60.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,060,850.00	0.42%	0 5	80.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	
TIERONE BANK	2	\$451,000.00	0.18%	0 5	80.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0 5	60.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0 \$	80.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0 5	80.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0 9	80.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$417,000.00		_			0	\$0.00	
UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0 \$	80.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0 \$	80.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$357,600.00	0.14%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0 \$	80.00	NA	0	\$0.00	
UNIVERSITY BANK	2	\$745,000.00	0.3%	0 \$	80.00	NA	0	\$0.00	
USALLIANCE FEDERAL	2	\$598,571.48	0.24%	0 \$	80.00	NA	0	\$0.00	

	CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$31,950,663.07	12.64% 0 \$0.00	NA 0 \$0.00
Total		1,255	\$252,207,812.95	100% 0 \$0.00	0 \$0.00
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$190,973.03	0.39% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$654,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$212,336.23	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$300,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,514,944.81	3.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$143,830.71	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$42,847,507.92	88.56% 0 \$0.00	NA 0 \$0.00
Total		220	\$48,380,688.78	100% 0 \$0.00	0 \$0.00
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO	3	\$444,700.00	0.57%	0 \$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$610,200.00	0.79%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$168,322.01	0.22%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$473,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$287,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$255,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$557,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$404,650.00	0.52%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$366,600.00	0.47%	0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0 \$0.00	NA	0	\$0.00	
	2	\$272,500.00	0.35%	0 \$0.00	NA	0	\$0.00	-

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CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$159,388.80	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	2	\$404,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$377,400.00	0.49%	\$0.00	NA 0 \$0.00
FINANCIAL CORPORATION		·			
FIRST INTERSTATE BANK	1	\$145,300.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$151,000.00	0.19% (	\$0.00	NA 0 \$0.00
CORPORATION		+,		7	
FIRST MORTGAGE	6	\$1,297,430.00	1.67%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C FIRST NATIONAL BANK OF					
WATERLOO	1	\$180,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$319,274.85	0.41% (	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.41%		1 1 1
FREMONT BANK	29	\$6,986,392.49	9.01%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
GATEWAY MORTGAGE	2)				
CORPORATION	1	\$280,000.00	0.36%	\$0.00	NA 0 \$0.00
GECU	2	\$338,778.53	0.44% (	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL	_	¢((0,000,00	0.060/	ΦΩ ΩΩ	NIA 0 00 00
SERVICES, INC	2	\$669,000.00	0.86%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2	\$401,310.57	0.52%	\$0.00	NA 0 \$0.00
UNION	۷	\$401,310.37	0.3270	φυ.υυ	NA 0 \$0.00
GREAT MIDWEST BANK	2	\$530,000.00	0.68%	\$0.00	NA 0 \$0.00
SSB		Ψ220,000.00	0.0076	φοίου	1110 00.00
GREYLOCK FEDERAL	2	\$450,000.00	0.58%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.43%	1	
GUILD MORTGAGE	1				
COMPANY	3	\$734,960.00	0.95%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT		4.50 700 7.1			
UNION	1	\$129,508.54	0.17%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$347,000.00	0.45%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$469,200.00	0.61%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$180,000.00	0.23%	\$0.00	NA 0 \$0.00
HOMEAMERICAN	1	\$135,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$133,000.00	0.17%	\$0.00	NA 0 50.00
I-C FEDERAL CREDIT	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00
UNION	1	. ,		ļ .	
ICON CREDIT UNION	1	\$131,250.00	0.17%	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE	1	\$232,100.00	0.3%	\$0.00	NA 0 \$0.00
BANKERS, LTD		, ==,=====			
IH MISSISSIPPI VALLEY	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$149,000,00	0.19% (	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$148,000.00 \$658,300.00	0.19% (		
	3	φυσο,συυ.υυ	0.85%	φυ.υυ	11/1/0/40.00
		•	•		-

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0 \$0.00	) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0 \$0.00	) NA	0	\$0.00
JUST MORTGAGE, INC	2	\$444,000.00	0.57%	0 \$0.00	) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0 \$0.00	) NA	0	\$0.00
LAKE AREA BANK	1	\$410,000.00	0.53%	0 \$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0 \$0.00	) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,550.00	0.23%	0 \$0.00	) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
LEGACY BANKS	2	\$500,000.00	0.64%	0 \$0.00	) NA	0	\$0.00
LIBERTY BANK	1	\$139,000.00	0.18%	0 \$0.00	) NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0 \$0.00	) NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
MERCANTILE BANK	1	\$164,163.76	0.21%	0 \$0.00	) NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0 \$0.00	) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0 \$0.00	) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00					\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%			_	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0 \$0.00	) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0 \$0.00	) NA	0	\$0.00

OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$133,987.76	0.17% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$156,800.00	0.2% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.54% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$597,217.03	0.77% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$127,600.00	0.16% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58% 0 \$0.00	NA 0 \$0.00
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$129,485.73	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$148,875.00	0.19% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6% 0 \$0.00	NA 0 \$0.00

		375	\$77,552,067.38	100%	0 \$0.00		O	\$0.00
	Unavailable	56		15.11%	_	-	-	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,197.80	0.27%	0 \$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0 \$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%			Ш	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0 \$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$300,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%			Ш	\$0.00
	THE MONEY SOURCE, INC	1	\$620,000.00	0.8%	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0 \$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%				\$0.00
	TEXAS BANK	1	\$180,000.00	0.23%	_		-	\$0.00
	COMPANY SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0 \$0.00	NA	.0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$463,892.58	0.6%	0 \$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	ST. MARYS BANK	1	\$254,000.00	0.33%	UJ\$U.UU	NA	Įυ	\$0.00

Total

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31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59% 0 \$0.00	NA	0,00	
	BANK OF AMERICA, N.A	2	\$384,311.87	1.99% 0 \$0.00	NA	0.00\$	
	BOTTOMLINE MORTGAGE, INC	1	\$225,000.00	1.17% 0 \$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08% 0 \$0.00	NA	\$0.00	
	MIDFIRST BANK	2	\$553,000.00	2.87% 0 \$0.00	NA	0.00\$	
	SHEA MORTGAGE, INC	1	\$200,000.00	1.04% 0 \$0.00	NA	0.00\$	
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	0.67% 0 \$0.00	NA	\$0.00	
	Unavailable	70	\$15,005,064.10	77.8% 0 \$0.00	NA	0.00\$	
Total		93	\$19,286,484.75	100% 0 \$0.00		\$0.00	
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81% 0 \$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$233,000.00	8.86% 0 \$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75% 0 \$0.00	NA	\$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49% 0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66% 0 \$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$199,791.18	7.59% 0 \$0.00	NA	0.00\$	
Total		10	\$2,630,958.62	100% 0 \$0.00	(	\$0.00	
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28% 0 \$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06% 0 \$0.00	NA	\$0.00	
	Unavailable	620	\$143,443,836.10	95.66% 0 \$0.00		0.00\$	+
Total		645	\$149,937,714.33	100% 0 \$0.00	(	\$0.00	
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54% 0 \$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96% 0 \$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76% 0 \$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$79,793.65	3.06% 0 \$0.00		0.00\$	+
		1	\$50,000.00	1.92% 0 \$0.00	NA	\$0.00	

	FINANCIAL PLUS FEDERAL CREDIT UNION				
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% 0 \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,000.00	2.93% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,608,341.61	100% 0 \$0.00	0 \$0.00
Total		37	Ψ2,000,5-11.01	100 /ε ο φυίου	υψυ.υυ
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68% 0 \$0.00	NA 0 \$0.00
					1000

ABERDEEN PR GROUND FEDE UNION		1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ADDISON AVE FEDERAL CRE		7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL F CREDIT UNION		7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE I	BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE F FEDERAL CRE		4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL UNION	CREDIT	2	\$179,660.67	0.07%	0	\$0.00	NA	0	\$0.00	
ALABAMA ON UNION	E CREDIT	5	\$576,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALERUS FINAN	NCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	0	\$0.00	L
ALLEGIANCE ( UNION	CREDIT	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BAI	NK	1	\$90,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEI CREDIT UNION		4	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALLY BANK		1	\$133,838.98	0.05%	-				\$0.00	
ALPINE BANK		2	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALTAONE FED CREDIT UNION		1	\$134,834.76	0.05%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDER UNION	AL CREDIT	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0	\$0.00	
AMARILLO NA BANK	TIONAL	9	\$946,828.38	0.36%	0	\$0.00	NA	0	\$0.00	
AMEGY MORT	GAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRS CREDIT UNION		20	\$2,391,128.83						\$0.00	
AMERICAN BA	NK	3	\$378,251.90	0.14%	0	\$0.00			\$0.00	
AMERICAN BA	NK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0	\$0.00	L
AMERICAN BA PAUL	NK OF ST.	1	\$85,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BA	NK, N.A	7	\$822,416.63	0.31%	0	\$0.00	NA	0	\$0.00	L
AMERICAN EA FEDERAL CREI		10	\$1,287,882.23	0.49%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIF UNION	RST CREDIT	2	\$239,323.28	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN HE FEDERAL CRE		27	\$3,318,790.28	1.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN NA BANK, TERREI		2	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN NA BANK, WICHIT		1	\$148,320.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SA	VINGS BANK,	8	\$967,200.00	0.37%	0	\$0.00	NA	0	\$0.00	

F.S.B									
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$113,726.64	0.04%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	3	\$338,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00		_	\$0.00	
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	11	\$1,382,077.94	0.53%	_			_	\$0.00	
BANK OF WASHINGTON	1	\$100,000.00	0.04%				_	\$0.00	
BANKFINANCIAL FSB	1	\$98,801.00	0.04%				_	\$0.00	
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%					\$0.00	
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%					\$0.00	
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%				_	\$0.00	
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%					\$0.00	
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0	\$0.00	
	2	\$220,095.16	0.08%	0	\$0.00	NA	0	\$0.00	
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BRYN MAWR TRUST COMPANY THE						ĺ	
BUSEY BANK	1	\$127,570.00	0.05%	0 \$0.	00 NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
CARROLLTON BANK	3	\$368,000.00	0.14%	0 \$0.	00 NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0 \$0.	00 NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0 \$0.	00 NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0 \$0.	00 NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0 \$0.	00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0 \$0.	00 NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0\$0.	00 NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0 \$0.	00 NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0 \$0.	00 NA	0	\$0.00
CENTRAL STATE BANK	4	\$451,700.00	0.17%	0 \$0.	00 NA	0	\$0.00
CENTREBANK	1	\$105,050.00	0.04%	0 \$0.	00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0 \$0.	00 NA	0	\$0.00
CENTRUE BANK	1	\$87,495.72	0.03%	0 \$0.	00 NA	0	\$0.00
CHARLES RIVER BANK	1	\$135,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
CHARTER BANK	1	\$113,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0 \$0.	00 NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0 \$0.	00 NA	0	\$0.00
CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0 \$0.	00 NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0 \$0.	00 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0 \$0.	00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0 \$0.	00 NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0 \$0.	00 NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.05%	0 \$0.	00 NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65					\$0.00
CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0 \$0.	00 NA	0	\$0.00
	2	\$247,719.90				1	\$0.00

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COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	3	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANC	1	¢110,000,00	0.0407	0 00 00	NT A	0.00	20
MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.0	JU
COMMUNITY BANK & TRUST CO	1	\$89,554.83	0.03%	0 \$0.00	NA	0 \$0.	00
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0 \$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A	6	\$751,241.85	0.29%	0 \$0.00	NA	0 \$0.	00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0 \$0.00	NA	0 \$0.	00
CORTRUST BANK	3	\$344,065.00	0.13%	0 \$0.00	NA	0 \$0.0	00
COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0 \$0.00	NA	0 \$0.	00
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,259,838.27	0.48%	\$0.00	NA	0 \$0.	00
CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0 \$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	\$0.00	NA	0 \$0.0	00
DANVERSBANK	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0.00	NA	0 \$0.0	00
DENALI STATE BANK	2	\$223,200.00	0.09%	0 \$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0	00
DIME BANK	1	\$126,350.00	0.05%	0.00	NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	\$0.00	NA	0 \$0.0	00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0.00	NA	0 \$0.0	00
DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00

FAGLE VALLEY BANK, N.A   3   \$390,750.00   0.15%   0 \$0.00   NA   0 \$0.00						
BANK	EAGLE VALLEY BANK, N.A	3	\$390,750.00	0.15%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	EAST BOSTON SAVINGS	1	\$127.500.00	0.05%	0 00 00	NA 0.80 00
ELEVATIONS CU	BANK	1	\$137,300.00	0.05%	0 30.00	) NAU \$0.00
ENT FEDERAL CREDIT UNION 28 \$3,403,200.23	EASTWOOD BANK	1	\$102,500.00		_	
UNION  ENTERPRISE BANK AND TRUST COMPANY  EXCHANGE STATE BANK  3 \$352,100.00 0.13% 0 \$0.00 NA 0 \$0.00  FARMENS ORDIT UNION  EXCHANGE STATE BANK  3 \$352,100.00 0.13% 0 \$0.00 NA 0 \$0.00  FARMERS AND MERCHANTS SAVINGS  BANK  FARMERS BANK & TRUST  3 \$400,500.00 0.15% 0 \$0.00 NA 0 \$0.00  FARMERS STATE BANK  6 \$700,998.29 0.27% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRST HIRD BANK  5 \$290,626.85 0.11% 0 \$0.00 NA 0 \$0.00  FIRST BANK  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST BANK  1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST BANK  1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST BANK  1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST BANK  1 \$136,400.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA MORTGAGE  1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST COMPANY OF SC  12 \$1,294,461.44 0.49% 0 \$0.00 NA 0 \$0.00  FIRST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  5 \$100.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  5 \$100.00 0.17% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  5 \$100.00 0.17% 0 \$0.00	ELEVATIONS CU	1	\$121,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY EXCHANGE STATE BANK S130,000.00  EXCHANGE STATE BANK S1352,100.00  EXCHANGE STATE BANK S1352,100.00  EARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK STATE BANK S107,000.00  EARMERS BANK FARMERS BANK STATE BANK S107,000.00  EARMERS BANK EARMERS BANK EARMERS BANK EARMERS BANK EARMERS BANK EARMERS BANK EARMERS STATE BANK E		28	\$3,403,200,23	1 3%	0 \$0 00	NA 080 00
TRUST COMPANY		20	ψ3,403,200.23	1.5 /0	υ ψυ.υς	, 1471 σ φσ.σσ
EXCHANGE STATE BANK 3 \$352,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 2 \$253,900.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK SAVINGS BANK 1 \$107,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FARMERS BANK & TRUST 3 \$400,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK SAVINGS BANK 6 \$700,998.29 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 6 \$700,998.29 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$122,843.34 0.05% 0 \$0.00 NA 0		1	\$130,000,00	0.05%	0 \$0 00	NA 0 80 00
FAIRWINDS CREDIT UNION   2   \$253,900.00   0.1%   0 \$0.00   NA   0 \$0.00     FARMERS AND			. ,			
FARMERS AND   MERCHANTS SAVINGS   1   \$107,000.00   0.04%   0 \$0.00   NA   0 \$0.00						
MERCHANTS SAVINGS   1   \$107,000.00   0.04%   0 \$0.00   NA   0 \$0.00     BANK		2	\$253,900.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK		_	<b>* * * * * * * * *</b>	0.04~	0.00	
FARMERS BANK & TRUST   3		1	\$107,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK   6   \$700,998.29   0.27%   0   \$0.00   NA   0   \$0.00   PIDELITY BANK   1   \$122,843.34   0.05%   0   \$0.00   NA   0   \$		2	Φ400 <b>5</b> 00 00	0.150	0 00 00	λτ Α Ο ΦΟ ΟΟ
FIDELITY BANK   1   \$122,843.34   0.05%   0 \$0.00   NA   0 \$0.00     FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$94,000.00   0.04%   0 \$0.00   NA   0 \$0.00     FIDELITY HOMESTEAD SAVINGS BANK   1   \$89,000.00   0.03%   0 \$0.00   NA   0 \$0.00     FIFTH THIRD BANK   3   \$290,626.85   0.11%   0 \$0.00   NA   0 \$0.00     FIRITH THIRD BANK   3   \$290,626.85   0.11%   0 \$0.00   NA   0 \$0.00     FIREFIGHTERS FIRST   3   \$354,700.00   0.14%   0 \$0.00   NA   0 \$0.00     FIREFIGHTERS FIRST   3   \$354,700.00   0.14%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN CREDIT   1   \$136,400.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST BANK   1   \$123,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST BANK   1   \$123,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST BANK RICHMOND,   2   \$233,779.90   0.09%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   1   \$135,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   1   \$138,400.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK & 1   \$139,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   8   \$936,660.00   0.36%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS FEDERAL   1   \$143,319.41   0.05%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIR			·			
MORTGAGE		6	\$700,998.29	0.27%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$122,843.34	0.05%	0 \$0.00	NA 0 \$0.00
DISCOUNT BANK						
FIDELITY HOMESTEAD   1   \$89,000.00   0.03%   0   \$0.00   NA   0   \$0.00		1	\$94,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK   1   \$89,000.00   0.03% 0 \$0.00   NA 0 \$0.00						
FIFTH THIRD BANK   3   \$290,626.85   0.11%   0   \$0.00   NA 0   \$0.00     FINANCIAL PLUS FEDERAL   4   \$500,200.00   0.19%   0   \$0.00   NA 0   \$0.00     FIREFIGHTERS FIRST   3   \$354,700.00   0.14%   0   \$0.00   NA 0   \$0.00     FIRST AMERICAN CREDIT   1   \$136,400.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST BANK   1   \$123,000.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST BANK OF   1   \$100,000.00   0.04%   0   \$0.00   NA 0   \$0.00     FIRST BANK RICHMOND,   2   \$233,779.90   0.09%   0   \$0.00   NA 0   \$0.00     FIRST CALIFORNIA   1   \$135,000.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST CENTURY BANK   1   \$138,400.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST CENTURY BANK   1   \$130,000.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK & 1   \$130,000.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK & 1   \$130,000.00   0.05%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK & 1   \$134,319.41   0.49%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS BANK NA   8   \$936,660.00   0.36%   0   \$0.00   NA 0   \$0.00     FIRST CITIZENS FEDERAL   1   \$143,319.41   0.05%   0   \$0.00   NA 0   \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0   \$0.00   NA 0   \$0.00		1	\$89,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL   CREDIT UNION   FIREFIGHTERS FIRST   3   \$354,700.00   0.14%   0   \$0.00   NA   0   \$0.00		3	\$290,626,85	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION						
CREDIT UNION    Sassa, 700.00	CREDIT UNION	4	\$500,200.00	0.19%	0 \$0.00	NA 0 \$0.00
STAMERICAN CREDIT   1   \$136,400.00   0.05% 0   \$0.00   NA 0   \$0.00	FIREFIGHTERS FIRST	2	\$254.700.00	0.14%	0 00 00	NA 0.50 00
UNION	CREDIT UNION	3	\$334,700.00	0.14%	0 30.00	NA 0 \$0.00
FIRST BANK   1   \$123,000.00   0.05% 0 \$0.00   NA 0 \$0.00		1	\$136,400,00	0.05%	0 \$0 00	NA 080 00
FIRST BANK OF CLEWISTON    1   \$100,000.00   0.04%   0 \$0.00   NA   0 \$0.00     FIRST BANK RICHMOND, NA   2   \$233,779.90   0.09%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   1   \$135,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   1   \$138,400.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CENTURY BANK   1   \$130,000.00   0.05%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK &   12   \$1,294,461.44   0.49%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS BANK NA   8   \$936,660.00   0.36%   0 \$0.00   NA   0 \$0.00     FIRST CITIZENS FEDERAL   1   \$143,319.41   0.05%   0 \$0.00   NA   0 \$0.00     FIRST COMPANY OF SC   12   \$1,294,443.07   0.09%   0 \$0.00   NA   0 \$0.00     FIRST COMPANY OF SC   13   \$143,319.41   0.05%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   NA   0 \$0.00     FIRST COMMUNITY CREDIT   4   \$455,000.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00   0.17%   0 \$0.00		1	·			
S100,000.00   0.04%   0 \$0.00   NA 0 \$0.00		1	\$123,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA   2   \$233,779.90   0.09%   0\$0.00   NA   0\$0.00		1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NA   2   \$233,7/9.90   0.09% 0 \$0.00   NA 0 \$0.00			<b>\$100,000.00</b>	0.0.70	Φ Φ Φ Φ Φ Φ	
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK 1 \$138,400.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC 12 \$1,294,461.44 0.49% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 8 \$936,660.00 0.36% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS FEDERAL CREDIT UNION 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$233,779.90	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY   1   \$135,000.00   0.05%   0 \$0.00   NA   0 \$0.00			·			
FIRST CENTURY BANK 1 \$138,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 12 \$1,294,461.44 0.49% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 8 \$936,660.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 12 \$1,294,461.44 0.49% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 8 \$936,660.00 0.36% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS FEDERAL 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$138,400,00	0.05%	0 00 00	NA 0 \$0 00
FIRST CITIZENS BANK & 12 \$1,294,461.44 0.49% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.	+		·			
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  8 \$936,660.00 0.36% 0\$0.00 NA 0\$0.00  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CLOVER LEAF BANK  2 \$240,443.07 0.09% 0\$0.00 NA 0\$0.00  FIRST COMMUNITY CREDIT UNION  4 \$455,000.00 0.17% 0\$0.00 NA 0\$0.00	·	1	\$130,000.00	0.05%	0 30.00	NA 0 \$0.00
FIRST CITIZENS BANK NA         8         \$936,660.00         0.36% 0 \$0.00         NA 0 \$0.00           FIRST CITIZENS FEDERAL CREDIT UNION         1         \$143,319.41         0.05% 0 \$0.00         NA 0 \$0.00           FIRST CLOVER LEAF BANK         2         \$240,443.07         0.09% 0 \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         4         \$455,000.00         0.17% 0 \$0.00         NA 0 \$0.00		12	\$1,294,461.44	0.49%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00	+	8	\$936,660,00	0.36%	0 \$0 00	NA 0 \$0 00
CREDIT UNION 1 \$143,319.41 0.05% 0 \$0.00 NA 0 \$0.00  FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00		0	·			
FIRST CLOVER LEAF BANK 2 \$240,443.07 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$143,319.41	0.05%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$240,443,07	0.09%	0 \$0.00	NA 0 \$0.00
UNION 4 \$455,000.00 0.17% 0 \$0.00 NA 0 \$0.00	+		·			
		4	\$455,000.00	0.17%	0 \$0.00	NA[0]\$0.00
		1	\$109,600.00	0.04%	0 \$0.00	NA 0 \$0.00
			•			

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07% 0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00
FIRST GUARANTY BANK	1	\$106,400.00	0.04% 0 \$0.0	0 NA	0 \$0.00
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41% 0 \$0.0	0 NA	0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53% 0 \$0.0	0 NA	0 \$0.00
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13% 0 \$0.0	0 NA	0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49% 0 \$0.0	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,037,168.82	0.4% 0 \$0.0	0 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK	1	\$126,400.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04% 0 \$0.0	0 NA	0 \$0.00
	1	\$89,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00

FIRST NATIONAL BANK OF WATERLOO									
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%					\$0.00	
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0	\$0.00	

1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	
1	\$112,496,13	0.04% 0 \$0.00	NA 0 \$	0.00	_
2					_
12	\$1,475,163.47				
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	
2	\$211,500.00	0.08% 0 \$0.00			
4	\$408,500.00	0.16% 0 \$0.00	NA 0 \$	0.00	
6	\$679,775.00	0.26% 0 \$0.00	NA 0 \$	0.00	
4	\$450,950.00	0.17% 0 \$0.00	NA 0 \$	0.00	
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$	0.00	
6	\$716,400.00	0.27% 0 \$0.00	NA 0 \$	0.00	
2	\$241,200.00	0.09% 0 \$0.00	NA 0 \$	0.00	
9	\$1,030,750.00	0.39% 0 \$0.00	NA 0 \$	0.00	
3	\$369,315.53	0.14% 0 \$0.00	NA 0 \$	0.00	
5	\$591,000.00	0.23% 0 \$0.00	NA 0 \$	0.00	
2	\$241,600.00	0.09% 0 \$0.00	NA 0 \$	0.00	
3	\$332,904.01	0.13% 0 \$0.00	NA 0 \$	0.00	
2	\$234,100.00	0.09% 0 \$0.00	NA 0 \$	0.00	
7	\$904,814.41	0.34% 0 \$0.00	NA 0 \$	0.00	
2					
1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$	0.00	_
1	\$146,350.00	0.06% 0 \$0.00	NA 0 \$	0.00	
5	\$547,550.00	0.21% 0 \$0.00	NA 0 \$	0.00	_
1	\$123,517.43	0.05% 0 \$0.00	NA 0 \$	0.00	
1	\$104,700.00	0.04% 0 \$0.00	NA 0 \$	0.00	
1	\$87,397.27	0.03% 0 \$0.00	NA 0 \$	0.00	
7	\$929,300.00	0.35% 0 \$0.00	NA 0 \$	0.00	
2	\$219,400.00	0.08% 0 \$0.00	NA 0 \$	0.00	
1	\$143,900.00	0.05% 0 \$0.00	NA 0 \$	0.00	
5	\$591,987.55	0.23% 0 \$0.00	NA 0 \$	0.00	
	1 2 12 1 2 4 6 4 1 6 2 9 3 2 7 2 1 1 1 5 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,496.13 2 \$287,020.00 12 \$1,475,163.47 1 \$125,000.00 2 \$211,500.00 4 \$408,500.00 6 \$679,775.00 4 \$450,950.00 1 \$110,000.00 6 \$716,400.00 2 \$241,200.00 9 \$1,030,750.00 9 \$1,030,750.00 3 \$369,315.53 5 \$591,000.00 2 \$241,600.00 3 \$332,904.01 2 \$234,100.00 7 \$904,814.41 2 \$250,000.00 1 \$121,000.00 1 \$121,000.00 1 \$146,350.00 5 \$547,550.00 1 \$123,517.43 1 \$104,700.00 1 \$87,397.27 7 \$929,300.00 2 \$219,400.00 1 \$143,900.00	1       \$112,496.13       0.04% 0 \$0.00         2       \$287,020.00       0.11% 0 \$0.00         12       \$1,475,163.47       0.56% 0 \$0.00         1       \$125,000.00       0.05% 0 \$0.00         2       \$211,500.00       0.08% 0 \$0.00         4       \$408,500.00       0.16% 0 \$0.00         4       \$450,950.00       0.17% 0 \$0.00         1       \$110,000.00       0.04% 0 \$0.00         2       \$241,200.00       0.09% 0 \$0.00         2       \$241,200.00       0.09% 0 \$0.00         3       \$369,315.53       0.14% 0 \$0.00         3       \$369,315.53       0.14% 0 \$0.00         2       \$241,600.00       0.09% 0 \$0.00         3       \$332,904.01       0.13% 0 \$0.00         2       \$234,100.00       0.09% 0 \$0.00         3       \$332,904.01       0.13% 0 \$0.00         2       \$250,000.00       0.1% 0 \$0.00         3       \$332,904.01       0.13% 0 \$0.00         2       \$250,000.00       0.09% 0 \$0.00         1       \$121,000.00       0.09% 0 \$0.00         1       \$146,350.00       0.06% 0 \$0.00         1       \$123,517.43       0.05% 0 \$0.00	1 \$112,496.13 0.04% 0\$0.00 NA 0\$ 2 \$287,020.00 0.11% 0\$0.00 NA 0\$ 12 \$1,475,163.47 0.56% 0\$0.00 NA 0\$ 1 \$125,000.00 0.05% 0\$0.00 NA 0\$ 2 \$211,500.00 0.08% 0\$0.00 NA 0\$ 4 \$408,500.00 0.16% 0\$0.00 NA 0\$ 4 \$450,950.00 0.17% 0\$0.00 NA 0\$ 1 \$110,000.00 0.04% 0\$0.00 NA 0\$ 2 \$241,200.00 0.09% 0\$0.00 NA 0\$ 2 \$241,200.00 0.09% 0\$0.00 NA 0\$ 3 \$369,315.53 0.14% 0\$0.00 NA 0\$ 2 \$241,600.00 0.23% 0\$0.00 NA 0\$ 3 \$332,904.01 0.13% 0\$0.00 NA 0\$ 2 \$224,100.00 0.09% 0\$0.00 NA 0\$ 2 \$234,100.00 0.09% 0\$0.00 NA 0\$ 2 \$234,100.00 0.09% 0\$0.00 NA 0\$ 1 \$1121,000.00 0.09% 0\$0.00 NA 0\$ 2 \$250,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.09% 0\$0.00 NA 0\$ 1 \$121,000.00 0.05% 0\$0.00 NA 0\$ 1 \$123,517.43 0.05% 0\$0.00 NA 0\$ 1 \$123,517.43 0.05% 0\$0.00 NA 0\$ 1 \$87,397.27 0.03% 0\$0.00 NA 0\$ 2 \$219,400.00 0.08% 0\$0.00 NA 0\$ 2 \$219,400.00 0.08% 0\$0.00 NA 0\$ 1 \$144,390.00 0.08% 0\$0.00 NA 0\$ 2 \$219,400.00 0.08% 0\$0.00 NA 0\$ 2 \$219,400.00 0.08% 0\$0.00 NA 0\$	1 \$112,496.13 0.04% 0 \$0.00 NA 0 \$0.00 2 \$287,020.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,475,163.47 0.56% 0 \$0.00 NA 0 \$0.00 13 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$211,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$408,500.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$679,775.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$241,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$241,200.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$241,200.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$369,315.53 0.14% 0 \$0.00 NA 0 \$0.00 2 \$241,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$241,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$234,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1146,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,517.43 0.05% 0 \$0.00 NA 0 \$0.00 1 \$123,517.43 0.05% 0 \$0.00 NA 0 \$0.00 1 \$87,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$87,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$87,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$87,397.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,900.00 0.05% 0 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	5	\$521,000.00		0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$256,320.00		0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$244,071.60		0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$351,780.00	0.13%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31		0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$474,691.00	0.18%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34		0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$314,800.00	0.12%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00		0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$318,888.97	0.12%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$147,267.63		0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0 \$0.00	) NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$132,487.00	0.05%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00					\$0.00	
MILFORD BANK, THE	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	
MISSOURI CREDIT UNION	10	\$1,201,625.00					\$0.00	
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0 \$0.00	NA NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0 \$0.00	) NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0 \$0.00	) NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$135,000.00			1	-	\$0.00	
NEW ERA BANK	1	\$101,900.00		_		_	\$0.00	
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0 \$0.00	NA NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$267,000.00		0 \$0.00		0	\$0.00	
NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0 \$0.00	NA NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00					\$0.00	
OCEANFIRST BANK	1	\$136,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0 \$0.00	NA	0	\$0.00	

OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28% 0	\$0.00 N	A	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09% 0	\$0.00 N	Α(	\$0.00	
OMNIAMERICAN BANK	1	\$135,900.00	0.05% 0	\$0.00 N	Α(	\$0.00	
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15% 0			\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00 N	Α(	\$0.00	
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83% 0	\$0.00 N	Α(	\$0.00	
ORRSTOWN BANK	4	\$506,250.00	0.19% 0	\$0.00 N	A(	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	\$0.00 N	Α(	\$0.00	
PARK BANK	4	\$464,000.00	0.18% 0	\$0.00 N	Α(	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0			\$0.00	
PATELCO CREDIT UNION	1	\$141,000.00	0.05% 0	\$0.00 N	Α(	\$0.00	
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09% 0			\$0.00	
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19% 0	\$0.00 N	Α(	\$0.00	
PEOPLES BANK	1	\$124,000.00	0.05% 0	\$0.00 N	(A	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1% 0	\$0.00 N	Α	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04% 0	\$0.00 N	Α(	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14% 0	\$0.00 N	Α(	\$0.00	
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1% 0	\$0.00 N	Α(	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00 N	Α(	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04% 0	\$0.00 N	Α(	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00 N	Α(	\$0.00	
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12% 0	\$0.00 N	Α(	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04% 0	\$0.00 N	Α(	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48% 0	\$0.00 N	Α(	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11% 0	\$0.00 N	Α(	\$0.00	
	3	\$363,903.69	0.14% 0	\$0.00 N	A	\$0.00	

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PREMIER BANK OF JACKSONVILLE					
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$107,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$113,258.22	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$91,889.45	0.04%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$187,425.00	0.07%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$110,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00

SEASONS F UNION	FEDERAL CREDIT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF KOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ATE SCHOOLS	5	\$628,441.11	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	\$102,250.00					1	\$0.00	
	TY COMMUNITY CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0	\$0.00	
SOUND CO	MMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTH CA FEDERAL (	ROLINA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMPANY	N BANK & TRUST	2	\$211,689.65	0.08%	0	\$0.00	NA	0	\$0.00	
SPACE COA UNION	AST CREDIT	1	\$111,138.15	0.04%	0	\$0.00	NA	0	\$0.00	
SPC COOPE UNION	ERATIVE CREDIT	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES CORPORAT	MORTGAGE TION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST. MARYS	BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. PAUL F UNION	EDERAL CREDIT	3	\$321,659.00	0.12%	0	\$0.00	NA	0	\$0.00	
ST. PAUL P EMPLOYEF	OSTAL ES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA	0	\$0.00	
STANDARI CORPORAT	O MORTGAGE FION	5	\$576,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
STANFORD CREDIT UN		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BAN	NK	3	\$352,390.00				NA	0	\$0.00	
STATE BAN	NK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BAN	NK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BAN PRAGUE	NK OF NEW	2	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BAN UTAH	NK OF SOUTHERN	13	\$1,505,381.00	0.57%	0	\$0.00	NA	0	\$0.00	
STATE BAN LAKES	NK OF THE	1	\$110,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE CEN UNION	NTRAL CREDIT	2	\$235,996.88	0.09%	0	\$0.00	NA	0	\$0.00	
STERLING	SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ER NATIONAL RUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUST CO.	RDS BANK & DBA STOCK NK MORTGAGE	2	\$251,850.00	0.1%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	18		0.71% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$217,664.83	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$237,750.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$657,053.14	0.25% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	15	\$1,723,800.00	0.66% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16% 0 \$0.00	NA 0 \$0.00
		\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UMPQUA BANK	5	\$612,350.00	0.23%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$269,500.00	0.1%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$379,250.00	0.14%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0 \$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0 \$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$115,500.00	0.04%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.04%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$115,300.00	0.04%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$285,700.00		0 \$0.00		0	\$0.00
WELLS FEDERAL BANK	1	\$86,500.00		0 \$0.00	1	•	\$0.00
WEOKIE CREDIT UNION	2	\$211,900.00		0 \$0.00			\$0.00
WESTBURY BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0 \$0.00	NA	0	\$0.00
WESTERN CREDIT UNION, INC	2	\$205,501.22	0.08%	0 \$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	3	\$412,871.84		0 \$0.00	1	•	\$0.00
WESTFIELD BANK, F.S.B	1	\$119,000.00		0 \$0.00			\$0.00
WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0 \$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14% 0 \$0.0	0 NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44% 0 \$0.0	0 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$455,800.00	0.17% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	327	\$38,718,040.90	14.79% 0 \$0.0	0 NA	0 \$0.00
Total		2,220	\$262,394,681.97	100% 0 \$0.0	0	0 \$0.00
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42% 0 \$0.0	0 NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05% 0 \$0.0	0 NA	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69% 0 \$0.0	0 NA	0 \$0.00
	Unavailable	501	\$109,177,397.82	90.84% 0 \$0.0	0 NA	0 \$0.00
Total		556	\$120,178,515.04	100% 0 \$0.0	0	0 \$0.00
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21% 0 \$0.0	0 NA	0 \$0.00
	ADVANTAGE BANK	1	\$43,447.73	0.09% 0 \$0.0	0 <b>N</b> A	0 \$0.00
	AF BANK	1	\$70,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57% 0 \$0.0	0 NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39% 0 \$0.0	0 NA	0 \$0.00
	ALPINE BANK & TRUST CO	3	\$179,000.00	0.36% 0 \$0.0	0 NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54% 0 \$0.0	0 NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26% 0 \$0.0	0 NA	0 \$0.00
	AMEGY MORTGAGE	1	\$50,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12% 0 \$0.0	0 NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13% 0 \$0.0	0 NA	0 \$0.00
	AMERICAN BANK	1	\$80,810.05	0.16% 0 \$0.0	$0 \overline{NA}$	0 \$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
	AMERICAN BANK, N.A	4	\$258,000.00	0.51% 0 \$0.0	0 NA	0 \$0.00
		1	\$64,520.50	0.13% 0 \$0.0	$0 \overline{NA}$	0 \$0.00

AMERICAN FIRST CREDIT UNION				
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$1,174,800.00	2.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$312,800.00	0.62% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$218,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$205,303.81	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$78,850.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$333,350.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	13	\$915,954.50	1.82% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$128,148.52	0.25% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$565,950.00	1.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$83,501.14	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$270,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57% 0 \$0.00	NA 0 \$0.00

	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	\$0.00	NA (	\$0.00
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	\$0.00	NA (	\$0.00
	CENTREBANK	2	\$109,000.00	0.22%	\$0.00	NA (	\$0.00
	CENTRUE BANK	2	\$140,300.00	0.28%	\$0.00	NA (	\$0.00
	CHELSEA GROTON	1	\$70,000,00	0.14% (	1 ¢0 00	NIA (	\$0.00
	SAVINGS BANK	1	\$70,000.00	0.14%	7,50.00	NA	) \$0.00
	CITADEL FEDERAL CREDIT	1	\$63,250.00	0.13% (	00 02	NIA (	\$0.00
	UNION	1	\$05,250.00	0.13%	7,30.00	IVA	, \$0.00
	CITIZENS COMMUNITY	2	\$140,200.56	0.28%	00.02	NΔ	\$0.00
	BANK		\$140,200.30	0.2070	, ψυ.υυ	IVA	, 40.00
	CITIZENS FIRST	1	\$46,400.00	0.09% (	\$0.00	NA	\$0.00
	MORTGAGE, LLC	1	\$ 10,100.00	0.05 /6	γ φοισσ	1111	, 40.00
	CITIZENS FIRST NATIONAL	1	\$59,772.63	0.12%	\$0.00	NA (	\$0.00
	BANK		Ψεν,π 2100	0,12,6	φοισο	1 11 1	, 40.00
	CITIZENS FIRST	6	\$379,800.00	0.75% (	\$0.00	NA (	\$0.00
	WHOLESALE MORTGAGE						
	CITIZENS STATE BANK	2	\$134,400.00	0.27% (	\$0.00	NA (	\$0.00
	CITY NATIONAL BANK OF	1	\$81,715.69	0.16% (	\$0.00	NA (	\$0.00
	SULPHUR SPRINGS						
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11% (	\$0.00	NA (	\$0.00
	COASTAL FEDERAL CREDIT	1	\$59,043.09	0.12%	\$0.00	NA (	\$0.00
	UNION	1	Φ72 000 00	0.1467.6	ν ΦΩ ΩΩ		
	COBALT MORTGAGE, INC	1	\$73,000.00				\$0.00
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	) \$0.00	NA	\$0.00
	COMMUNITY SAVINGS	2	\$138,400.00	0.27%	\$0.00	NA (	\$0.00
	BANK COMMUNITYONE BANK						
	COMMUNITYONE BANK, N.A	3	\$204,900.00	0.41%	\$0.00	NA (	\$0.00
	CONSUMER LOAN						
	SERVICES, LLC	1	\$68,800.00	0.14%	\$0.00	NA (	\$0.00
	CORTRUST BANK	2	\$132,500.00	0.26%	\$0.00	NA (	\$0.00
	COVANTAGE CREDIT						
	UNION	1	\$76,000.00	0.15%	\$0.00	NA (	\$0.00
	CREDIT UNION MORTGAGE						1.
	SERVICES, INC	1	\$67,650.00	0.13%	\$0.00	NA (	\$0.00
	CREDIT UNION WEST	2	\$64,800.00	0.13% (	\$0.00	NA (	\$0.00
	CUMBERLAND SECURITY		·				
	BANK	1	\$80,000.00	0.16%	) \$0.00	NA (	\$0.00
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22% (	\$0.00	NA (	\$0.00
	DENALI STATE BANK	1	\$75,600.00	0.15% (	\$0.00	NA (	\$0.00
	DESERT SCHOOLS	^	·				
	FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	) \$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$119,300.00	0.24%	\$0.00	NA (	\$0.00
	DHCU COMMUNITY CREDIT	2	¢101 005 00	0.269	10000	NT A	00.00
	UNION	3	\$181,205.00				\$0.00
	DIME BANK	1	\$72,500.00	0.14%	\$0.00	NA (	\$0.00
		1	\$44,400.00	0.09%	\$0.00	NA (	\$0.00
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DOW CHEMICAL EMPLOYEES CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$48,750.00	0.1% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$61,600.00	0.12% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$83,100.00	0.16% 0			_	\$0.00
FAA CREDIT UNION	1	\$78,300.00	0.16% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$133,372.42	0.26% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$144,400.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	1	ф <b>72</b> 000 00	0.140/.0	ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	
TRUST	1	\$72,900.00	0.14% 0	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY	1	Ψ70,000.00	0.12 /0 0	φοίου	1 11 1	Ă	φο.σσ	-
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		-
PLATTEVILLE	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES	4	Φ <b>2</b> 64.000.00	0.50%	¢ο οο	D.T.A		ΦΩ ΩΩ	
COMMUNITY FCU	4	\$264,000.00	0.52% 0	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK	2	\$124,851.32	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF	1	\$56,377.72	0.11% 0	\$0.00	NΔ	0	\$0.00	
WESTERN ILLINOIS	1	·				Ш		
FIRST UNITED BANK	1	\$56,500.00	0.11% 0				\$0.00	
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12% 0			_	\$0.00	+
FORUM CREDIT UNION	2	\$133,600.00	0.27% 0	_		_	\$0.00	
FULTON BANK	4	\$300,000.00	0.6% 0			_	\$0.00	
GECU	1	\$58,541.64	0.12% 0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION HANNIBAL NATIONAL						H		-
BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$56,195.93	0.11% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT								
UNION	1	\$34,295.44	0.07% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	6	\$386,993.52	0.77% 0	¢ስ ሰስ	NIA	۸	\$0.00	
BANK	O	\$300,993.32	0.77%0	\$0.00	INA	Ц	\$U.UU	L
HOME FINANCING CENTER	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
INC	1	ψ01,500.00	0.10700	Ψ0.00	11/1	Ц	ψ0.00	L
HOME SAVINGS AND LOAN	1	\$64,710.00	0.13% 0	\$0.00	NA	0	\$0.00	
COMPANY		·				Ц		
HOME STATE BANK	1	\$84,080.00	0.17% 0			_	\$0.00	_
HOMESTREET BANK	1	\$83,795.63	0.17% 0	\$0.00	NA	U	\$0.00	<del> </del>
I-C FEDERAL CREDIT	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
						H		<del>                                     </del>
UNION IDAHO CENTRAL CREDIT	J							
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23% 0	\$0.00	NA	0	\$0.00	

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IDAHO HOUSING AND FINANCE ASSOCIATION					
IDEAL MORTGAGE BANKERS, LTD	1	\$81,000.00	0.16% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	4	\$219,071.40	0.43% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12% 0 \$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$132,022.34	0.26% 0 \$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$43,000.00	0.09% 0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13% 0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0	\$0.00
MACON BANK, INC	2	\$136,800.00	0.27% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07% 0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$147,147.70	0.29% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57% 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$41,000.00	0.08% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07% 0 \$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$288,800.00	0.57% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,370.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29% 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$187,331.00	0.37% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$151,800.51	0.3% 0 \$0.00	NA 0 \$0.00

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PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6							\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$45,000.00						\$0.00	
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6							\$0.00	
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98					L	\$0.00	
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00					0	\$0.00	
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00		L				\$0.00	
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00						\$0.00	
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00	

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TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES	3	\$192,186.82	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,							
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK	_	*****			<b>*</b> • • • •		Ĺ		
AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	1	\$50,800.00	0.1%	0	\$0.00	NΔ	٥	\$0.00	
BANK IN AMBOY	1	ψ50,000.00	0.1 70	U	ψ0.00	11/11	Ľ	ψ0.00	
THE MERCHANTS	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK THE NATIONAL B&T OF				H					<del> </del>
SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	T
THE SUMMIT FEDERAL		·							
CREDIT UNION	1	\$64,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK		400,000.00	0.1070	Ŭ	Ψ 0.00		Ľ	Ψ0.00	
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT				H					H
UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK	1	\$66,000,00	0.13%	$^{\circ}$	ቀለ ለለ	NIA	Λ	¢0,00	
OF QUINCY	1	\$66,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
TOWN AND COUNTRY	_								
BANC MORTGAGE	2	\$133,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
SERVICES TRUMARK FINANCIAL									<del>                                     </del>
CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	21		2.67%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY	1	\$74,000.00					۸	\$0.00	
CREDIT UNION				Ш			-		<u> </u>
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST	2	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMPANY  VALLEY NATIONAL DANK	1	\$64,000,00	0.13%	Λ	ቀለ ለስ	NI A	Λ	\$0.00	┢
VALLEY NATIONAL BANK VERMONT STATE	1	\$64,000.00					U	\$0.00	┢
EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE	-	<b>\$1.40.000.00</b>	0.20%		Φ0.00	27.4		<b>#</b> 0.00	
COMPANY	2	\$140,000.00	0.28%	U	\$0.00	NA	U	\$0.00	
VISIONS FEDERAL CREDIT	1	\$65,000.00	0.13%	0	\$0.00	NΔ	0	\$0.00	
UNION	1	Ψ03,000.00	0.1370		ψυ.υυ	11//	Ľ	Ψ0.00	<u> </u>
WASHINGTON STATE	2	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		\$54,400.00	0.11%	Ш				\$0.00	
WASHINGTON TRUST BANK	1	\$34,400.00	0.11%	U	<b>Φ</b> U.UU	INA	U	ֆՍ.ՍՍ	<u></u>

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	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$6,666,293.29	13.15% 0 \$0.00	NA 0 \$0.00
Total		765	\$50,386,213.05	100% 0 \$0.00	0 \$0.00
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,923,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$465,718.37	0.09% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$1,126,402.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$181,550.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38% 0 \$0.00	NA 0 \$0.00

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AMEGY MORTGAGE	6	\$1,502,637.72	0.29% 0 \$0.0	00 NA 0 \$0.00
AMERICA FIRST FEDERAL	11	\$2,257,000.36	0.43% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION				
AMERICAN BANK	3	\$665,250.00	0.13% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK, N.A	1	\$225,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35% 0 \$0.0	00 NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03% 0 \$0.0	00 NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11% 0 \$0.0	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00
AMERICAN SAVINGS BANK F.S.B	12	\$4,701,400.00	0.89% 0 \$0.0	00 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23% 0 \$0.0	00 NA 0 \$0.00
ANCHORBANK FSB	30	\$7,061,477.35	1.34% 0 \$0.0	00 NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
AUBURNBANK	5	\$1,339,882.94	0.25% 0 \$0.0	00 NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$1,007,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00
BANCORPSOUTH BANK	17	\$4,283,443.08	0.81% 0 \$0.0	00 NA 0 \$0.00
BANK MUTUAL	13	\$3,369,916.56	0.64% 0 \$0.0	00 NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$399,250.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BANK OF HAWAII	61	\$26,008,351.54	4.94% 0 \$0.0	00 NA 0 \$0.00
BANK OF LANCASTER	1	\$320,000.00	0.06% 0 \$0.0	
BANK OF STANLY	7	\$2,002,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00
BANK OF THE CASCADES	4	\$1,143,200.00	0.22% 0 \$0.0	00 NA 0 \$0.00
BANK OF THE WEST	11	\$2,954,872.60	0.56% 0 \$0.0	00 NA 0 \$0.00
BANK OF WASHINGTON	2	\$487,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08% 0 \$0.0	00 NA 0 \$0.00
BANKNEWPORT	1	\$280,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00

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BANNER BANK	1	\$220,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18% 0 \$0.0	
BAY FEDERAL CREDIT	1		0.03% 0 \$0.0	
UNION	1	\$180,000.00		
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54% 0 \$0.0	<del></del>
BENCHMARK BANK	2	\$373,600.00	0.07% 0 \$0.0	00 NA 0 \$0.00
BERKSHIRE COUNTY	3	\$666,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK	,	φυου,υυυ.υυ	0.13 % Ο φυ.	ΙΝΑ Ο ΦΟ.ΟΟ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04% 0 \$0.0	
BLACKHAWK STATE BANK	1	\$215,600.00	0.04% 0 \$0.0	00 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44% 0 \$0.0	00 NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05% 0 \$0.0	00 NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07% 0 \$0.0	00 NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04% 0 \$0.0	00 NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08% 0 \$0.0	
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07% 0 \$0.0	
CARROLLTON BANK	1	\$209,700.00	0.04% 0 \$0.0	00 NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04% 0 \$0.0	
CENTRAL BANK	1	\$246,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21% 0 \$0.0	00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37% 0 \$0.0	00 NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13% 0 \$0.0	
CENTRAL STATE BANK	3	\$769,300.00	0.15% 0 \$0.0	
CHARTER BANK	1	\$200,153.58	0.04% 0 \$0.0	00 NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08% 0 \$0.0	00 NA 0 \$0.00
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25% 0 \$0.0	00 NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST BANK	1	\$208,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00

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CITIZENS FIRST   WHOLESALE MORTGAGE   3   \$615,209.00   0.12% 0 \$0.00   NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CITIZENS FIRST   WHOLESALE MORTGAGE   3   \$615,209.00   0.12% 0 \$0.00   NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CITIZENS STATE BANK	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COASTAL FEDERAL CREDIT   1   \$307,311.05   0.06%   0 \$0.00   NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COBALT MORTGAGE, INC	0,0	\$0.00 \$0.00 \$0.00 \$0.00	
SOCIETY   2   \$664,500.00   0.13% 0 \$0.00   NA	0	\$0.00 \$0.00 \$0.00	
COMMODORE BANK   1   \$186,790.00   0.04%   0 \$0.00   NA	0 . 0	\$0.00 \$0.00	
COMMUNITY BANC   MORTGAGE CORPORATION   1   \$241,906.18   0.05%   0 \$0.00   NA	0	\$0.00	
MORTGAGE CORPORATION   1   \$241,906.18   0.05%   0 \$0.00   NA	0		
MISSOULA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITYONE BANK, N.A  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  1 \$1225,190.00 0.04% 0\$0.00 NA  \$180,000.00 0.03% 0\$0.00 NA  \$184,000.00 0.03% 0\$0.00 NA  \$184,000.00 0.03% 0\$0.00 NA	Н	\$0.00	
FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITYONE BANK, N.A  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  1 \$180,000.00 0.03% 0 \$0.00 NA  \$347,550.00 0.07% 0 \$0.00 NA  \$537,425.00 0.1% 0 \$0.00 NA  \$1,845,319.00 0.35% 0 \$0.00 NA  \$1,845,319.00 0.03% 0 \$0.00 NA	.0		
BANK  COMMUNITY SECURITY BANK  COMMUNITYONE BANK, N.A  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  2 \$347,550.00 0.07% 0 \$0.00 NA  \$537,425.00 0.1% 0 \$0.00 NA  \$1,845,319.00 0.35% 0 \$0.00 NA  \$184,000.00 0.03% 0 \$0.00 NA	1 1	\$0.00	
BANK  COMMUNITYONE BANK, N.A  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  2 \$537,425.00 0.1% 0 \$0.00 NA  \$1,845,319.00 0.35% 0 \$0.00 NA  \$1,845,319.00 0.03% 0 \$0.00 NA	. 0	\$0.00	
N.A 8 \$1,845,319.00 0.35% 0 \$0.00 NA CONSUMER LOAN 1 \$184,000.00 0.03% 0 \$0.00 NA SERVICES, LLC 1 \$155,000.00 0.03% 0 \$0.00 NA CREDIT UNION 1 \$155,000.00 0.03% 0 \$0.00 NA	.0	\$0.00	
SERVICES, LLC	.0	\$0.00	
CREDIT UNION 1 \$155,000.00 0.03% 0 \$0.00 NA	. 0	\$0.00	
CORTRUST BANK 6 \$1.432.357.44 0.27% 0 \$0.00 NA	. 0	\$0.00	
	. 0	\$0.00	
COUNTRYPLACE 1 \$246,600.00 0.05% 0 \$0.00 NA	.0	\$0.00	
CREDIT UNION MORTGAGE 2 \$455,100.00 0.09% 0 \$0.00 NA	.0	\$0.00	
CREDIT UNION OF 2 \$358,382.10 0.07% 0 \$0.00 NA	.0	\$0.00	
CUMANET, LLC 4 \$712,500.00 0.14% 0 \$0.00 NA	.0	\$0.00	
CUMBERLAND SECURITY 3 \$625,600.00 0.12% 0 \$0.00 NA	.0	\$0.00	
	-	\$0.00	
	-	\$0.00	_
DEAN COOPERATIVE BANK 4 \$1,243,200.00 0.24% 0 \$0.00 NA	. 0	\$0.00	_
SAVINGS	$\bot$	\$0.00	
	. 0	\$0.00	
DESERT SCHOOLS 6 \$1,082,196.89 0.21% 0 \$0.00 NA	0	\$0.00	
DFCU FINANCIAL 1 \$175,000.00 0.03% 0 \$0.00 NA		\$0.00	

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	1				1			-
DIME BANK	4	\$1,011,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27% 0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$221,987.10	0.04%	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$232,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$588,100.00	0.11%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	3	\$596,024.40	0.11% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18% 0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00				L	\$0.00	
FIFTH THIRD BANK	3	\$728,547.53	0.14% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69% 0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL								Ì
MORTGAGE COMPANY,	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	Ì
LTD								
FIRST FEDERAL BANK OF	4	\$747,000.00	0.14%	) 180 00	NΙΛ	Λ	\$0.00	Ì
LOUISIANA	4	\$747,000.00	0.14 /	J \$0.00	IVA	U	Φ0.00	
FIRST FEDERAL BANK OF	3	\$635,377.66	0.12%	) 180 00	NΑ	Λ	\$0.00	Ì
THE MIDWEST	3	φ033,377.00	0.1270	υψυ <b>.</b> υυ	М	Ů	ψ0.00	
FIRST FEDERAL SAVINGS								Ì
AND LOAN ASSOCIATION	6	\$1,599,413.97	0.3%	\$0.00	NA	0	\$0.00	ì
OF LAKEWOOD						Ц		
FIRST FEDERAL SAVINGS	2	\$541,000.00	0.1%	\$0.00	NA	0	\$0.00	Ì
BANK		ψ2 11,000.00	0.176	φοίσο	1111	Ŭ	φοίου	
FIRST FEDERAL SAVINGS				1.				Ì
BANK OF CHAMPAIGN	1	\$155,000.00	0.03%	0.00  \$0	NA	0	\$0.00	ì
URBANA						Н		
FIRST FINANCIAL CREDIT	2	\$473,841.78	0.09%	\$0.00	NA	0	\$0.00	İ
UNION		·				Ш		
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE	1	\$226,200.00	0.04%	0.00	NA	0	\$0.00	Ì
FINANCIAL CORPORATION	-	·				Ш		
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0.00\$	NA	0	\$0.00	
FIRST MERIT MORTGAGE	1	\$212,000.00	0.04%	00 08	NA	0	\$0.00	Ì
CORPORATION		Ψ212,000.00	0.0176	σφο.σσ	1 1/2 1		ψ0.00	
FIRST MORTGAGE	4	\$998,650.00	0.19%	00.08	NA	0	\$0.00	Ì
COMPANY INC	•	\$770,020.00	0.17 /6	φοίσο	1111	Ŭ	φοίου	
FIRST MORTGAGE	8	\$2,254,584.00	0.43%	0 00 08	NA	0	\$0.00	ì
COMPANY, L.L.C	Ü	ΨΞ,ΞΕ 1,Ε 0 1100	01.10 /0	90.00	- 11.2	Ľ	Ψ0.00	
FIRST MORTGAGE	7	\$1,775,079.42	0.34%	0.00	NA	0	\$0.00	Ì
CORPORATION	,					Ш		
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	4	\$858,100.00	0.16%	\$0.00	NA	0	\$0.00	İ
TRUST	<u>'</u>	+555,100.00	2.2370		1,11	Ľ	, 5.55	
FIRST NATIONAL BANK	13	\$3,332,210.35	0.63%	0 \$0.00	NA	0	\$0.00	İ
ALASKA		++ ++ = <b>-,-</b> 1 0.00	2.30,3	7 3.00	1,71	Ľ	, 5.00	
FIRST NATIONAL BANK OF	3	\$714,750.00	0.14%	\$0.00	NA	0	\$0.00	1
DEERWOOD		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1.1	H		
FIRST NATIONAL BANK OF	1	\$256,450.00	0.05%	\$0.00	NA	0	\$0.00	1
GRANT PARK		,		1	•	Н		
FIRST NATIONAL BANK OF	1	\$209,600.00	0.04%	\$0.00	NA	0	\$0.00	i)
HARTFORD		·						
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	) \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	13	\$3,882,350.00	0.74%	\$0.00	NA	0	\$0.00	1
CREDIT UNION						Ш		
FORUM CREDIT UNION	2	\$396,100.00	0.08%				\$0.00	
FREMONT BANK	21	\$6,925,698.23	1.32%			-	\$0.00	
FULTON BANK	6	\$1,534,666.80	0.29%				\$0.00	
GATEWAY BANK, F.S.B	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.00	

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GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0.00	NA	0 \$0.0	00
GECU	2	\$560,598.95	0.11%	00.02	NΔ	0 \$0.0	00
GEO-CORP, INC	1	\$408,000.00	0.08%			0 \$0.0	
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00				0 \$0.0	
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	\$0.00	NA	0 \$0.0	)0
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.0	00
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44				0 \$0.0	
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,921,008.75	0.37%	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	11	\$2,794,344.00		Ì		0 \$0.0	
HANCOCK BANK	1	\$190,000.00	0.04%	0.00\$	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%			0 \$0.0	
HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	_		0 \$0.0	_
HEARTLAND BANK	2	\$521,000.00	0.1%	\$0.00	NA	0 \$0.0	10
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%			0 \$0.0	
HOME BANK	2	\$584,000.00	0.11%	_		0 \$0.0	
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0.00	NA	0 \$0.0	10
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	\$0.00	NA	0 \$0.0	Ю
HOME FINANCING CENTER INC	2	\$512,000.00	0.1%	\$0.00	NA	0 \$0.0	00
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%			0 \$0.0	
HOME STATE BANK	1	\$319,000.00	0.06%	\$0.00	NA	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	\$0.00	NA	0 \$0.0	00
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	\$0.00	NA	0 \$0.0	00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	\$0.00	NA	0 \$0.0	0
IDEAL MORTGAGE BANKERS, LTD	1	\$206,800.00	0.04%	\$0.00	NA	0 \$0.0	00

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	N.A	١ (	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20					<b>Y</b> (	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	N.A	١ (	0	\$0.00	
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	N/	١ (	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	N.A	١ (	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	N.A	١ (	0	\$0.00	
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	N/	١ (	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$353,600.00	0.07%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
LENDUS, LLC	1	\$622,292.61	0.12%	0	\$0.00	N/	١ (	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	N.A	<b>A</b> (	0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N.A	<b>A</b> (	0	\$0.00	
MACON BANK, INC	2	\$333,000.00	0.06%	0	\$0.00	N.A	١ (	0	\$0.00	
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	N/	١ (	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	N/	¥ (	0	\$0.00	
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	N.A	<b>A</b> (	0	\$0.00	
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	N/	١ (	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	N/	¥ (	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$398,450.00	0.08%	0	\$0.00	NA	<b>A</b> (	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$1,159,000.00	0.22%	0	\$0.00	N/	<b>Y</b> (	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00						\$0.00	
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00						\$0.00	
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00						\$0.00	
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0	\$0.00	
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OAK BANK	4	\$1,096,930.00	0.21%	0.80.00	NA 0 \$0.00
OCEAN BANK	2	\$479,400.00	0.09%		
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	_	<del> </del>
OLD SECOND NATIONAL					
BANK	9	\$2,332,200.00	0.44%	0 \$0.00	NA 0 \$0.00
OLDE CYPRESS	1	¢261,570,00	0.050	0 00 00	NIA O CO OO
COMMUNITY BANK	1	\$261,570.00	0.05%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	1	\$330,000.00	0.06%	00.02	NA 0 \$0.00
UNION	1	·			
ONE UNITED BANK	1	\$198,004.43	0.04%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	8	\$2,177,586.73	0.41%	0.80.00	NA 0 \$0.00
UNION	3				
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	_	
PARK BANK	3	\$862,000.00	0.16%	_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1.7				
UNION	17	\$3,938,964.56	0.75%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$216,000.00	0.04%	0.00\$	NA 0 \$0.00
PENTAGON FEDERAL	109	\$29,769,643.68	5.66%	0 \$0 00	NA 0 \$0.00
CREDIT UNION					
PEOPLES BANK	2	\$432,800.00	0.08%	_	
PIONEER BANK	3	\$661,702.06	0.13%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$239,450.00	0.05%	0.00	NA 0 \$0.00
MORTGAGE PMC BANCORP	3	\$1,105,000.00	0.21%	00.02	NA 0 \$0.00
POLICE AND FIRE FEDERAL	3	\$1,105,000.00			
CREDIT UNION	2	\$668,000.00	0.13%	0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE		φ1 CO2 250 00	0.222	0.00.00	NIA ORO OO
BANK	6	\$1,692,250.00	0.32%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0,00	NA 0 \$0.00
PRAIRIE STATE BANK &					<del>                                     </del>
TRUST	2	\$387,877.04	0.07%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	1	\$227,700.00	0.04%	0\$0.00	NA 0 \$0.00
UNION PRIMEBANK	1	\$294,000.00	0.06%	0.80.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1				
CORPORATION	1	\$363,000.00	0.07%	U\$0.00	NA 0 \$0.00

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PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09% 0 \$0.00	) NA	\$0.00	
PROFILE BANK FSB	1	\$185,000.00	0.04% 0 \$0.00	O NA (	\$0.00	_
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64			\$0.00	
PROVIDENCE BANK	1	\$243,066.67	0.05% 0 \$0.00	O NA (	\$0.00	
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17% 0 \$0.00	) NA (	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16% 0 \$0.00	) NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	) NA	\$0.00	
RABOBANK, N.A	1	\$199,765.20	0.04% 0 \$0.00	) NA	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07% 0 \$0.00	) NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38% 0 \$0.00	) NA	\$0.00	
REDWOOD CREDIT UNION	3	\$811,000.00	0.15% 0 \$0.00	) NA	\$0.00	
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0 \$0.00	) NA(	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0 \$0.00	) NA	\$0.00	
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04% 0 \$0.00	) NA	\$0.00	
SAFE CREDIT UNION	1	\$242,400.00	0.05% 0 \$0.00	) NA (	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24% 0 \$0.00	) NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0 \$0.00	) NA	\$0.00	
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0 \$0.00	) NA (	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04% 0 \$0.00	) NA	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19% 0 \$0.00	) NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04% 0 \$0.00	) NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	) NA	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03% 0 \$0.00	) NA	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	) NA	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08% 0 \$0.00	) NA	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0 \$0.00	) NA	\$0.00	
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07% 0 \$0.00	) NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0 \$0.00	) NA	\$0.00	
I L/X/ IO						

SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$735,250.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$449,600.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,762,400.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$230,400.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,611.62	0.04% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA				
MEMBER HOME LENDING SERVICES, INC	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3	\$815,533.80		0	\$0.00			\$0.00	
THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$210,000.00					0	\$0.00	
TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO	2	\$548,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$945,000.00	0.18%	$\overline{}$	ቀለ ለለ	NT A	_	\$0.00	

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VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	3	\$595,750.00	0.11% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$394,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$421,500.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	1	\$365,750.00	0.07% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33% 0 \$0.00	NA 0 \$0.00
WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	2	\$817,900.00	0.16% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$163,500.00	0.03% 0 \$0.00	NA 0 \$0.00
Unavailable	279	\$78,206,229.94	14.86% 0 \$0.00	NA 0 \$0.00
	1,920	\$526,002,647.29	100% 0 \$0.00	0 \$0.00
SAVINGS BANK	2	\$778,000.00	7.28% 0 \$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$185,200.00	1.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$255,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	1	\$300,000.00	2.81% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$297,500.00	2.78% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$929,200.00	8.69% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$172,000,00	1 6100 000 00	NA 0 \$0.00
	CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAM PENN BANK, FSB  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL  BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABACUS FEDERAL  SAVINGS BANK  ALLIED HOME MORTGAGE  CORPORATION  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANK OF HAWAII  DENVER MORTGAGE  COMPANY, INC  FINANCIAL PARTNERS  CREDIT UNION  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST HAWAIIAN BANK	CREDIT UNION  VILLAGE MORTGAGE  COMPANY  VIRGINIA CREDIT UNION, INC  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAM PENN BANK, FSB  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  279  1,920  ABACUS FEDERAL SAVINGS BANK  ALLIED HOME MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANCHORBANK FSB  ASSOCIATED BANK, NA BANK OF HAWAII DENVER MORTGAGE COMPANY, INC  FINANCIAL PARTNERS CREDIT UNION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK  3  FIRST HAWAIIAN BANK  3  FIRST HAWAIIAN BANK  3  FIRST HAWAIIAN BANK  3	CREDIT UNION         1         \$224,900.00           VILLAGE MORTGAGE         1         \$230,000.00           COMPANY         1         \$230,000.00           VIRGINIA CREDIT UNION, INC         3         \$595,750.00           VYSTAR CREDIT UNION         5         \$1,358,711.17           WASHINGTON STATE EMPLOYEES CREDIT UNION         14         \$3,536,725.00           WESTBURY BANK         2         \$394,000.00           WESTBURY BANK         2         \$421,500.00           WESTEONSIN CREDIT UNION         9         \$1,901,000.00           WESTERRA CREDIT UNION         5         \$1,040,900.40           WESTERRA CREDIT UNION         5         \$1,040,900.40           WESTFIELD BANK, F.S.B         1         \$365,750.00           WHATCOM EDUCATIONAL CREDIT UNION         8         \$1,748,618.32           WHATCOM EDUCATIONAL CREDIT UNION         1         \$240,000.00           WINGS FINANCIAL FEDERAL SAVINGS FINANCIAL FEDERAL BANK, FSB         1         \$300,000.00           WORTHINGTON FEDERAL BANK, FSB         2         \$817,900.00           WRIGHT-PATT CREDIT UNION, INC         1         \$163,500.00           Unavailable         279         \$78,206,229.94           1,920         \$526,002,647.29 <td>CREDIT UNION         1         \$224,900.00         0.04% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$230,000.00         0.04% 0 \$0.00           VIRGINIA CREDIT UNION, INC         3         \$595,750.00         0.11% 0 \$0.00           VYSTAR CREDIT UNION         5         \$1,358,711.17         0.26% 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         14         \$3,536,725.00         0.67% 0 \$0.00           WAUKESHA STATE BANK         2         \$394,000.00         0.07% 0 \$0.00           WESTBURY BANK         2         \$421,500.00         0.08% 0 \$0.00           WESTERA CREDIT UNION         9         \$1,901,000.00         0.36% 0 \$0.00           WESTERRA CREDIT UNION         5         \$1,040,900.40         0.2% 0 \$0.00           WESTFIELD BANK, F.S.B         1         \$365,750.00         0.07% 0 \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         8         \$1,748,618.32         0.33% 0 \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$240,000.00         0.05% 0 \$0.00           WINTER HILL BANK, FSB         2         \$817,900.00         0.16% 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$250,100.00         0.05% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1</td>	CREDIT UNION         1         \$224,900.00         0.04% 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$230,000.00         0.04% 0 \$0.00           VIRGINIA CREDIT UNION, INC         3         \$595,750.00         0.11% 0 \$0.00           VYSTAR CREDIT UNION         5         \$1,358,711.17         0.26% 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         14         \$3,536,725.00         0.67% 0 \$0.00           WAUKESHA STATE BANK         2         \$394,000.00         0.07% 0 \$0.00           WESTBURY BANK         2         \$421,500.00         0.08% 0 \$0.00           WESTERA CREDIT UNION         9         \$1,901,000.00         0.36% 0 \$0.00           WESTERRA CREDIT UNION         5         \$1,040,900.40         0.2% 0 \$0.00           WESTFIELD BANK, F.S.B         1         \$365,750.00         0.07% 0 \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         8         \$1,748,618.32         0.33% 0 \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$240,000.00         0.05% 0 \$0.00           WINTER HILL BANK, FSB         2         \$817,900.00         0.16% 0 \$0.00           WORTHINGTON FEDERAL BANK, FSB         1         \$250,100.00         0.05% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1

FIRST INTERSTATE BANK

\$273,000.00

2.55% 0 \$0.00

NA 0 \$0.00

	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0 \$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0 \$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$336,000.00	3.14%	0 \$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0 \$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0 \$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0 \$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0 \$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0 \$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0 \$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0 \$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00		0 \$0.00		0	\$0.00	
	Unavailable	10	\$2,770,750.00	25.95%	0 \$0.00	NA	0	\$0.00	
Total		41	\$10,688,255.99	100%	0 \$0.00		0	\$0.00	
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0 \$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	24	\$4,314,649.61	53.69%	0 \$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,021,901.65	12.71%	0 \$0.00	NA	0	\$0.00	
Total		45	\$8,036,291.36	100%	0 \$0.00		0	\$0.00	
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$130,000.00	1.3%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$123,488.41	1.24%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0 \$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$128,000.00	1.28%	0 \$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	1	\$142,500.00	1.43%	0 \$0.00	NA	0	\$0.00	
		3	\$326,600.00		0 \$0.00			\$0.00	

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	STAR FINANCIAL GROUP, INC					
	Unavailable	59	\$6,992,570.60	70.03% 0 \$0.00	NA	0 \$0.00
Total		83	\$9,984,931.62	100% 0 \$0.00		0 \$0.00
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23% 0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	4	\$413,500.00	0.3% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14% 0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$108,200.00	0.08% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$104,400.00	0.08% 0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13% 0 \$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	12	\$1,132,763.71	0.83% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42% 0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$303,950.00	0.22% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79% 0 \$0.00		0 \$0.00
	AMERICAN BANK	4	\$384,144.75	0.28% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$206,000.00	0.15% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	16	\$1,554,525.37	1.15% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08% 0 \$0.00		0 \$0.00
	AUBURNBANK	1	\$108,750.00	0.08% 0 \$0.00		0 \$0.00
		1	\$87,300.00	0.06% 0 \$0.00	NA	0 \$0.00

AURORA FINANCIAL GROUP INC				
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$484,782.69	0.36% 0 \$0.00	
BANK MUTUAL	6	\$588,476.47	0.43% 0 \$0.00	
BANK OF AKRON	1	\$90,000.00	0.07% 0 \$0.00	
BANK OF HAWAII	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.07% 0 \$0.00	
BANK OF THE CASCADES	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	22	\$2,078,141.33	1.53% 0 \$0.00	
BANK OF WASHINGTON	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$90,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$289,250.00	0.21% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$189,692.72	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$101,650.00	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$193,805.00	0.14% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07% 0 \$0.00	
CARROLLTON BANK	1	\$101,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$98,350.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$399,600.00	0.29% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00

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	1		-		<del></del>
CIS FINANCIAL SERVICES, INC	2	\$194,268.00	0.14%	0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0.00	NA 0 \$0.00
CITIZENS BANK	4	\$384,800.00	0.28%	0.00	NA 0 \$0.00
CITIZENS FIRST	1	ФОД 000 00	0.076	0,00	NA 0 00 00
MORTGAGE, LLC	1	\$97,000.00	0.07%	50.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0.00\$	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$205,500.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,600.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$98,550.00	0.07%	00.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$579,316.57	0.43%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00			
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	00.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$99,988.75	0.07%	00.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	00.00	NA 0 \$0.00
CUMANET, LLC	2	\$200,000.00	0.15%	00.00	NA 0 \$0.00

CUSO MORTGAGE, INC	2	\$215,600.00	0.16% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	2	¢100.750.00	0.15% 0 \$0.00	NIA O CO OO
COMPANY, INC	2	\$199,750.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	7	\$671,551.40	0.49% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	/	\$071,331.40		
DFCU FINANCIAL	3	\$297,600.00	0.22% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	2	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION	2	\$199,300.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	5	\$473,770.92	0.35% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$473,770.92	0.55% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	7	\$654,500.00	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ054,500.00	0.40 /ε 0 φ0.00	11/1 Ο ΨΟ.ΟΟ
DURANT BANK AND TRUST	6	\$607,440.00	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY	U	·		
EAST WEST BANK	1	\$101,250.00	0.07% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ100,000.00	0.07 76 0 \$0.00	11/1 Ο ΨΟ.ΟΟ
EMPOWER FEDERAL	3	\$296,752.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ290,732.00	0.22 / 0 0 0.00	111 ο φο.σο
ENT FEDERAL CREDIT	4	\$383,055.87	0.28% 0 \$0.00	NA 0 \$0.00
UNION	-	4000,000.07	0.2070 0 40.00	1110 40.00
ENTERPRISE BANK AND	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL	2	\$208,886.16	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FAA CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	1	\$93,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		7,2,2		
FARMERS & MERCHANTS	1	\$105,750.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK		,,		
FARMERS AND		*****		
MERCHANTS SAVINGS	2	\$191,800.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	2	ф <b>217</b> соо оо	0.1600 0.00	NA 0 00 00
FARMERS BANK & TRUST	2	\$217,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF CHICAGO		·		
FIDELITY BANK	2	\$192,276.45	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE			$\overline{}$	<del>                                     </del>
FIDELITY DEPOSIT AND	2	\$199,357.00	0.15% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK				
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS			++	<del>                                     </del>
CREDIT UNION	2	\$183,300.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL				<del>                                     </del>
CREDIT UNION	4	\$386,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CILDII UNION				

FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &		,							
TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	-			_	\$0.00	
FIRST COMMUNITY CREDIT	8	\$759,323.59	0.56%					\$0.00	
UNION	- 0	\$137,323.37	0.5070	Ů	ψ0.00	1171		ψ0.00	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	Ψ101,021.01	0.0070		ψ0.00	1171		ψ0.00	
AND LOAN ASSOCIATION	3	\$297,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
OF LAKEWOOD				Н			-		
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				H			H		H
BANK OF CHAMPAIGN	3	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
URBANA	J	Ψ201,000.00	0.2170		φο.σσ	1111	ľ	φο.σσ	
FIRST FINANCIAL CREDIT	2	¢100.227.71	0.146		Φ0.00	27.4		Φ0.00	
UNION	2	\$189,337.71	0.14%	U	\$0.00	NA	U	\$0.00	
FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
CORPORATION		ψ1,92 <b>2,</b> 200.00	11.1270	Ľ	φο.σσ	1111	ľ	φο.σσ	
FIRST MORTGAGE	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C				H			-		$\vdash$
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &				H			H		
TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	¢00 000 00	0.060		ቀለ ለለ	N.T.A	0	ቀለ ለለ	
AND TRUST COMPANY	1	\$88,000.00	0.06%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$99,997.51	0.07%	0	\$0 00	NΑ	n	\$0.00	
CARMI	1	Ψ22,221.31	0.07 /0	ľ	ψυ.υυ	11/1	_	ψυ.υυ	_
FIRST NATIONAL BANK OF	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
DEERWOOD		, 32,323,00		Ĥ	, - ,	1.1	Ě		_
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				H			H		
WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT	1	\$105,000.00	0.08%	0	\$0 00	NΔ	0	\$0.00	
UNION	10			Щ					
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	U	\$0.00	NA	U	\$0.00	Щ

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$106,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	·		
CREDIT UNION	1	\$100,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$1,456,467.31	1.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$595,400.00	0.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GECU	3	\$215,463.75	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	9	\$843,300.00	0.62% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$364,477.62	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00

HOME FINANCING CENTER INC								
HOME STATE BANK	3	\$319,125.00	0.24%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	2	\$183,938.51	0.14%	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	7	\$665,829.98	0.49%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$107,670.00	0.08%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$107,610.00	0.08%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$174,250.00	0.13%	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$201,300.00	0.15%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$202,000.00	0.15%	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.00	_
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00			\$0.00	
	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.00	

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LIBERTY BANK FOR SAVINGS									
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$109,000.00	0.08%	0	\$0.00			\$0.00	
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$185,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$611,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$0.00	

MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$369,500.00	0.27%	0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	3	\$303,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0 \$0.00	NA 0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0 \$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$105,600.00	0.08%	0 \$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$90,700.00	0.07%	0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0 \$0.00	NA 0 \$0.00	

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PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	2								
EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	U	\$0.00	NA	U	\$0.00	
PENTAGON FEDERAL	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				Ш					
PEOPLES BANK	3	\$290,034.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$102,800.00					_	\$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00			\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
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ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0 \$0.00	) NA	0	\$0.00	
S&T BANK	5	\$466,900.00	0.34%	0 \$0.00	) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44					\$0.00	
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69					\$0.00	
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0 \$0.00	) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0 \$0.00	) NA	0	\$0.00	
SELF-HELP/INHP	1	\$86,136.27	0.06%	0 \$0.00	) NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0 \$0.00	) NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0 \$0.00	) NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0 \$0.00	) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0 \$0.00	) NA	0	\$0.00	
ST. MARYS BANK	3	\$266,200.00	0.2%	0 \$0.00	) NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0 \$0.00	) NA	0	\$0.00	
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0 \$0.00	) NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0 \$0.00	) NA	0	\$0.00	

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STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	3	\$304,650.00	0.22%	0	\$0.00	NA	Jo	\$0.00	
LAKES		7001,000100			-		Ŧ	+	-
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE							t	+	<del> </del>
COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	).
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	(	¢(02.120.0(						ΦΩ ΩΩ	
CREDIT UNION	6	\$603,138.86		Ш			10	\$0.00	
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	<u>ر</u> ۲	\$0.00	
TEACHERS FEDERAL	1	\$100,000.00	0.07%	0	\$0.00	NA	Jo	\$0.00	
CREDIT UNION	-			Ц			4		
TEXAS BANK	1	\$93,500.00	0.07%	O	\$0.00	NA	10	\$0.00	1
THE CARROLL MORTGAGE GROUP, INC	1	\$103,081.63	0.08%	0	\$0.00	NA	0	\$0.00	/
THE COMMUNITY BANK, A							$\dagger$	<del>                                     </del>	
MASSACHUSETTS	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	,
CO-OPERATIVE BANK							Ţ		
THE FARMERS STATE BANK	1	\$85,400.00	0.06%	0	\$0.00	NA	Jo	\$0.00	
AND TRUST COMPANY	1	ψου, του.ου	0.0070	Ü	Ψ0.00	117	1	φο.σο	
THE FIRST NATIONAL	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF DENNISON THE GOLDEN 1 CREDIT							+	$\vdash$	
UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0	\$0.00	,
THE MERCHANTS	_	****		_			t		
NATIONAL BANK	1	\$109,200.00	0.08%	O	\$0.00	NA	10	\$0.00	
THE MONEY SOURCE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF	1	\$105,000.00	0.08%	Λ	\$0 00	NΔ	مل	\$0.00	
INDIANAPOLIS	1	Ψ103,000.00	0.00 /0	U	ψ0.00	1 17	10	φυ.συ	
THE NATIONAL BANK OF	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OAK HARBOR		·					+	┼──	-
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	10	\$0.00	
THE PEOPLES BANK	1	\$92,000.00	0.07%	-			_	\$0.00	
THE SUMMIT FEDERAL		·							
CREDIT UNION	2	\$197,400.00	0.15%	U	\$0.00	NA	10	\$0.00	
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0	\$0.00	,
THIRD FEDERAL SAVINGS	2	\$204,000.00	0.15%	0	\$0.00	NA	Jo	\$0.00	
BANK		Ψ201,000.00	0.13 /6	Ü	φο.σο	142	_	Ψ0.00	
THREE RIVERS FEDERAL	4	\$372,400.00	0.27%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION	2			0	\$0.00		1	\$0.00	
THUNDER BANK TIERONE BANK	14	\$189,450.00 \$1,322,970.00		-			+	\$0.00	+
TINKER FEDERAL CREDIT									
UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
01.101.				ш		1	_		

2	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
1	\$94,656.54	0.07%	0 \$0.00	NA 0 \$0.00	
2	\$179,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
3	\$307,050.00	0.23%	0 \$0.00	NA 0 \$0.00	
1	\$88,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$89,799.26	0.07%	0 \$0.00	NA 0 \$0.00	
5	\$489,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
1	\$92,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$95,897.37				
1	\$97,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
3	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
2	\$187,300.00			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
2	\$192,320.00	0.14%	0 \$0.00	NA 0 \$0.00	_
11	\$1,035,102.00	0.76%	0 \$0.00	NA 0 \$0.00	
1	\$101,840.00		_		
2	\$203,200.00	0.15%	0 \$0.00	NA 0 \$0.00	
1	\$94,400.00	0.07%	0 \$0.00	NA 0 \$0.00	
2	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
3	\$308,292.00	0.23%	0 \$0.00	NA 0 \$0.00	
1	\$95,892.43	0.07%	0 \$0.00	NA 0 \$0.00	
1	\$104,000.00	0.08%	0\$0.00	NA 0 \$0.00	
4	\$400,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
3	\$295,800.00	0.22%	0 \$0.00	NA 0 \$0.00	
4	\$371,286.78	0.27%	0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
2	\$211,400.00	0.16%	0 \$0.00	NA 0 \$0.00	
1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
4	\$383,704.00	0.28%	0 \$0.00	NA 0 \$0.00	
3	\$280,600.00	0.21%	0 \$0.00	NA 0 \$0.00	
3	\$296,400.00	0.22%	0 \$0.00	NA 0 \$0.00	
3	\$285,600.00	0.21%	0 \$0.00	NA 0 \$0.00	•
	1 2 3 1 1 1 2 2 3 3 4 1 1 2 2 1 4 3 3 3 3	1 \$94,656.54 2 \$179,000.00 3 \$307,050.00 1 \$88,500.00 1 \$89,799.26 5 \$489,000.00 1 \$92,500.00 1 \$95,897.37 1 \$97,500.00 2 \$187,300.00 2 \$192,320.00 11 \$1,035,102.00 1 \$101,840.00 2 \$203,200.00 1 \$94,400.00 2 \$203,200.00 1 \$94,400.00 2 \$200,000.00 3 \$308,292.00 1 \$95,892.43 1 \$104,000.00 4 \$400,000.00 4 \$371,286.78 1 \$100,000.00 4 \$371,286.78 1 \$100,000.00 2 \$211,400.00 2 \$211,400.00 3 \$295,800.00 4 \$371,286.78	1       \$94,656.54       0.07%         2       \$179,000.00       0.13%         3       \$307,050.00       0.23%         1       \$88,500.00       0.07%         1       \$89,799.26       0.07%         5       \$489,000.00       0.36%         1       \$92,500.00       0.07%         1       \$95,897.37       0.07%         3       \$300,000.00       0.22%         2       \$187,300.00       0.14%         2       \$192,320.00       0.14%         1       \$1,035,102.00       0.76%         1       \$101,840.00       0.08%         2       \$203,200.00       0.15%         1       \$94,400.00       0.07%         2       \$200,000.00       0.15%         3       \$308,292.00       0.23%         1       \$104,000.00       0.08%         4       \$400,000.00       0.29%         3       \$295,800.00       0.22%         4       \$371,286.78       0.27%         1       \$100,000.00       0.07%         2       \$211,400.00       0.16%         1       \$100,000.00       0.28%         3 </td <td>1       \$94,656.54       0.07% 0       \$0.00         2       \$179,000.00       0.13% 0       \$0.00         3       \$307,050.00       0.23% 0       \$0.00         1       \$88,500.00       0.07% 0       \$0.00         1       \$89,799.26       0.07% 0       \$0.00         5       \$489,000.00       0.36% 0       \$0.00         1       \$92,500.00       0.07% 0       \$0.00         1       \$95,897.37       0.07% 0       \$0.00         3       \$300,000.00       0.22% 0       \$0.00         2       \$187,300.00       0.14% 0       \$0.00         2       \$192,320.00       0.14% 0       \$0.00         1       \$1,035,102.00       0.76% 0       \$0.00         1       \$101,840.00       0.08% 0       \$0.00         2       \$203,200.00       0.15% 0       \$0.00         3       \$308,292.00       0.23% 0       \$0.00         3       \$308,292.00       0.23% 0       \$0.00         4       \$400,000.00       0.02% 0       \$0.00         4       \$400,000.00       0.02% 0       \$0.00         4       \$371,286.78       0.27% 0       \$0.00</td> <td>1 \$94,656.54 0.07% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$307,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$89,799.26 0.07% 0 \$0.00 NA 0 \$0.00 5 \$489,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,897.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 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\$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$2211,400.00 0.16% 0 \$0.00 NA 0 \$0.00 13 \$295,800.00 0.22% 0 \$0.00 NA 0 \$0.00 14 \$333,704.00 0.28% 0 \$0.00 NA 0 \$0.00 15 \$100,000 NA 0 \$0.00 NA 0 \$0.00 16 \$0.00 NA 0 \$0.00 NA 0 \$0.00 17 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 19 \$100,000 0.00 0.00 NA 0 \$0.00 10 \$100,000 0.00 0.00 NA 0 \$0.00 10 \$100,000 0.00 NA 0 \$0.00 NA 0 \$0.00 10 \$100,000 0.00 0.00 NA 0 \$0.00 10 \$100,000 0.00 0.00 NA 0 \$0.00 11 \$100,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 12 \$2211,400.00 0.00 NA 0 \$0.00 NA 0 \$0.00 13 \$220,600.00 0.00 NA 0 \$0.00 NA 0 \$0.00</td>	1       \$94,656.54       0.07% 0       \$0.00         2       \$179,000.00       0.13% 0       \$0.00         3       \$307,050.00       0.23% 0       \$0.00         1       \$88,500.00       0.07% 0       \$0.00         1       \$89,799.26       0.07% 0       \$0.00         5       \$489,000.00       0.36% 0       \$0.00         1       \$92,500.00       0.07% 0       \$0.00         1       \$95,897.37       0.07% 0       \$0.00         3       \$300,000.00       0.22% 0       \$0.00         2       \$187,300.00       0.14% 0       \$0.00         2       \$192,320.00       0.14% 0       \$0.00         1       \$1,035,102.00       0.76% 0       \$0.00         1       \$101,840.00       0.08% 0       \$0.00         2       \$203,200.00       0.15% 0       \$0.00         3       \$308,292.00       0.23% 0       \$0.00         3       \$308,292.00       0.23% 0       \$0.00         4       \$400,000.00       0.02% 0       \$0.00         4       \$400,000.00       0.02% 0       \$0.00         4       \$371,286.78       0.27% 0       \$0.00	1 \$94,656.54 0.07% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$307,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$89,799.26 0.07% 0 \$0.00 NA 0 \$0.00 5 \$489,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,897.37 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,320.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$1,035,102.00 0.76% 0 \$0.00 NA 0 \$0.00 12 \$203,200.00 0.15% 0 \$0.00 NA 0 \$0.00 13 \$94,400.00 0.07% 0 \$0.00 NA 0 \$0.00 14 \$94,400.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$101,840.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$95,892.43 0.07% 0 \$0.00 NA 0 \$0.00 17 \$104,000.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 19 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$104,000.00 0.08% 0 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	WESTCONSIN CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0 \$0.00	NA	0 \$6	0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$940,637.80	0.69%	0 \$0.00	NA	0 \$4	0.00
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00		0 \$0.00			0.00
	Unavailable	320	\$30,955,835.68	22.94%			<del></del>	0.00
<u>Fotal</u>		1,397	\$135,708,087.89	100%	0 \$0.00		0 \$	0.00
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0 \$0.00	NA	0 \$	0.00
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0 \$0.00	NA	0 \$	0.00
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0 \$0.00	NA	0 \$0	0.00
	AF BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28		0 \$0.00	NA	0 \$	0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0 \$0.00	NA	0\$	0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00		0 \$0.00			0.00
	ALPINE BANK & TRUST CO	8	\$939,012.35	0.9%	0 \$0.00	NA	0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0 \$0.00	NA	0 \$4	0.00
	AMARILLO NATIONAL BANK	3	\$353,564.19		0 \$0.00			0.00
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0 \$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27		0 \$0.00			0.00
	AMERICAN BANK	4	\$476,880.50		0 \$0.00			0.00
	AMERICAN BANK CENTER AMERICAN BANK OF THE	1	\$111,200.00	0.11%	0 \$0.00	NA	0 \$	0.00
	NORTH	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0 \$0.00	NA	0 \$6	0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$240,600.00	0.23%	0 \$0.00	NA	0 \$4	0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00		0 \$0.00			0.00
		1	\$119,200.00	0.11%	0 \$0.00	NA	0 \$0	0.00

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AMERIHOME MORTGAGE CORPORATION				
ANCHORBANK FSB	4	\$467,575.39	0.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	36	\$4,176,680.81	4% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$113,875.22	0.11% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$119,728.54	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,299,528.77	1.25% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$109,873.83	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,617,818.29	1.55% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$231,350.00	0.22% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$119,850.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$709,317.02	0.68% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33% 0 \$0.00	NA 0 \$0.00

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CHARTER BANK	1	\$109,876.74	0.11% 0 \$0.00	NA 0 \$	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$345,651.62	0.33% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CONNEX CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$120,507.00	0.12% 0 \$0.00	NA 0 \$	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12% 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
CUSO MORTGAGE, INC	1	\$123,700.00	0.12% 0 \$0.00	NA 0 \$	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$111,600.00	0.11% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11% 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45% 0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56% 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22% 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21% 0 \$0.00	NA 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
ESB FINANCIAL	1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	2	\$235,400.00	0.23% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST GUARANTY BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11% 0 \$0.00	NA 0	\$0.00	

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FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$112,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,294,294.00	1.24%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$691,922.07	0.66%	0 \$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0 \$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$698,350.00	0.67%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	4	\$462,108.00	0.44%	0 \$0.00	NA	0	\$0.00	
GECU	2	\$235,334.37	0.23%	0 \$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0 \$0.00	) NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$122,242.61	0.12%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$703,320.00	0.67%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0 \$0.00			\$0.00	
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HOME FINANCING CENTER INC	1	\$116,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00
HOME STATE BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL	2	·					
BANK THE	2	\$245,100.00	0.23%	0 \$0.00	NA	0 \$0.0	0
HONOR STATE BANK	2	\$223,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0
HSBC BANK USA,	7	\$777,532.69	0.75%	0 \$0.00	NΑ	0 \$0.0	10
NATIONAL ASSOCIATION	′	\$111,332.09	0.7370	0 40.00	IVA	0,50.0	.0
IDAHO CENTRAL CREDIT	1	\$117,800.00	0.11%	0 \$0.00	NA	0\$0.0	0
UNION		, ,,,,,,,,,,		1		-	-
IDEAL MORTGAGE	2	\$231,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
BANKERS, LTD IH MISSISSIPPI VALLEY							
CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND		·					
COMPANY	2	\$231,750.00	0.22%	0 \$0.00	NA	0 \$0.0	00
KELLOGG COMMUNITY	1	¢112.600.00	0.1107	0,00,00	D.T.A.	0,00	
FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE	3	\$336,372.93	0.32%	0 \$0.00	NIA	0 \$0.0	10
COMPANY INC	3	φ330,372.93				0,50.0	
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0 \$0.00	NA	0 \$0.0	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
LEGACY BANKS	3	\$353,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
LIBERTY BANK FOR	1	\$120,000.00	0.12%	0 \$0.00	NΔ	0 \$0.0	10
SAVINGS	1	Ψ120,000.00	0.1270	υ φυ.υυ	IVA	υ ψυ.υ	
LOCKHEED FEDERAL	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION				-		+	
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0 \$0.00	NA	0 \$0.0	0
LUSO FEDERAL CREDIT				+		+	
UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0 \$0.00	NA	0 \$0.0	0
MACON BANK, INC	1	\$117,750.00		0 \$0.00	1	0 \$0.0	_
MAGNA BANK	1	\$113,600.00		0 \$0.00	1	0 \$0.0	
MANUFACTURERS BANK	1						
AND TRUST CO	1	\$114,011.91	0.11%	0 \$0.00	NA	0 \$0.0	0
MARINE BANK MORTGAGE	1	\$120,000.00	0.12%	0 \$0.00	NIA	0 \$0.0	0
SERVICES	1	φ120,000.00					
MARQUETTE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
MARSHFIELD SAVINGS	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
BANK	1	·					
MAX CREDIT UNION	1	\$114,000.00		0 \$0.00	1 1	0 \$0.0	
	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
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MAYFLOWER COOPERATIVE BANK								
MEMBERS MORTGAGE	5	\$585,500.00	0.56%	0 \$0.00	NΙΛ	$\cap$	\$0.00	
COMPANY INC	3	·		· ·		Ш		
MERCANTILE BANK	1	\$111,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK,	2	\$230,250.00	0.22%	0 \$0.00	NA	0	\$0.00	l
NATIONAL ASSOCIATION		¥200,200.00	0.2270	0 40.00	- 112	Ľ	φσ.σσ	<u> </u>
MERIWEST MORTGAGE	1	\$114,350.00	0.11%	0 \$0.00	NA	0	\$0.00	l
COMPANY, LLC		·				H		$\vdash$
MERRIMACK COUNTY	2	\$227,000.00	0.22%	0 \$0.00	NA	0	\$0.00	l
SAVINGS BANK MERRIMACK VALLEY						H		$\vdash$
FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0 \$0.00	NA	0	\$0.00	l
MID MINNESOTA FEDERAL						H		$\vdash$
CREDIT UNION	1	\$121,200.00	0.12%	0 \$0.00	NA	0	\$0.00	l
MIDWEST BANK OF						H		H
WESTERN ILLINOIS	1	\$116,000.00	0.11%	0 \$0.00	NA	0	\$0.00	}
MIDWEST COMMUNITY						Ħ		
BANK	3	\$362,173.03	0.35%	0 \$0.00	NA	0	\$0.00	l
MIDWEST FINANCIAL		********	0.454			_	* • • • •	Г
CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA	0	\$0.00	l
MIDWESTONE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MIFFLINBURG BANK &	2	Ф226 000 00	0.229	0,00				
TRUST COMPANY	2	\$226,000.00	0.22%	0 \$0.00	NA	U	\$0.00	
MISSION FEDERAL CREDIT	1	\$110,000.00	0.110/	0 \$0.00	NI A	^	\$0.00	
UNION	1	\$110,000.00	0.11%	0 \$0.00	INA	U	\$0.00	
MISSOURI CREDIT UNION	4	\$449,000.00		0 \$0.00		0	\$0.00	
MORTGAGE AMERICA, INC	1	\$118,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00		0 \$0.00			\$0.00	
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	2	ФОЗО 275 ОО						
ASSOCIATION FSA	2	\$239,375.00	0.23%	0 \$0.00	NA	U	\$0.00	
NATIONAL BANK OF	1	\$118,000.18	0.11%	0 \$0.00	NΙΛ	Λ	\$0.00	
MIDDLEBURY	1	\$118,000.18	0.11%	0 \$0.00	INA	U	\$0.00	
NATIONAL EXCHANGE	4	\$478,850.00	0.46%	0 \$0.00	NΛ	Λ	\$0.00	}
BANK AND TRUST	7	φ476,630.00	0.40 /0	0 \$0.00	IVA	U	φυ.υυ	
NEIGHBORHOOD								}
MORTGAGE SOLUTIONS,	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	}
LLC						Ц		<u> </u>
NEWFIELD NATIONAL	1	\$117,600.00	0.11%	0 \$0.00	NA	0	\$0.00	}
BANK		,		-		Н		<del> </del>
NORTHERN OHIO	3	\$370,765.00	0.36%	0 \$0.00	NA	0	\$0.00	l
INVESTMENT COMPANY		ŕ				Н		H
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-				

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NORTHWEST PLUS CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0 \$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0 \$0.00	NA	0 \$0.0	00
OCEANFIRST BANK	2	\$242,400.00	0.23%	0 \$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0 \$0.00		0 \$0.0	
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0 \$0.00	NA	0 \$0.0	00
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0 \$0.00	NA	0 \$0.0	00
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.0	00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0 \$0.00	NA	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0 \$0.00	NA	0 \$0.0	00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0 \$0.00	NA	0 \$0.0	00
PARK BANK	1	\$118,111.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0 \$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0 \$0.00	NA	0 \$0.0	00
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0 \$0.00	NA	0 \$0.0	00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0 \$0.00	NA	0 \$0.0	00
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PMC BANCORP	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0 \$0.00	NA	0 \$0.0	00
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0\$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00
PROVIDENCE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0 \$0.00	NA	0 \$0.0	00

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QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT	2	\$222,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
UNION RABOBANK, N.A	2	\$234,373.32	0.22%			Ш	\$0.00	
RANDOLPH SAVINGS BANK	1	\$120,000.00				-	\$0.00	
RANDOLPH-BROOKS	1							
FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	\$110,000.00	0.11%	00.02	NI A	Λ	\$0.00	
CREDIT UNION	1					Ш		
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$237,450.00	0.23%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$233,200.00	0.22%	0 \$0.00	NA	0	\$0.00	
S&T BANK	3	\$351,426.26	0.34%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0 \$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0 \$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
CORPORATION	3	\$551,500.00	0.54%	U \$U.UU	INA	U	φU	.UU

ST. MARYS BANK   1   S121,600.00   0.12% 0 \$0.00   NA 0 \$0.00					
EMPLOYEES CREDIT UNION   STANDARD BANK AND TRUST COMPANY   3   \$335,577.59   0.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STATE BANK AND TRUST   1   \$115,000.00   0.11%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STATE CENTRAL CREDIT   1   \$119,562.70   0.11%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STERLING SAVINGS BANK   1   \$110,900.00   0.11%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   1   \$116,000.00   0.11%   0 \$0.00   NA 0 \$0.00	ST. MARYS BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST   1   \$115,000.00   0.11% 0 \$0.00   NA 0 \$0.00	ST. PAUL POSTAL	1	\$116,000,00	0.110/ 0.50.00	NA 020 00
TRUST COMPANY   3   3335,277.59   0.52% 0   0.00   NA   0   0.00	EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST		3	\$335 577 59	0.32% 0.80.00	NA 0 \$0 00
STATE CENTRAL CREDIT   1   \$119,562.70   0.11%   0 \$0.00   NA 0 \$0.00		3	. ,		
UNION   1   \$119,362.70   0.11%   0\$0.00   NA 0\$0.00	STATE BANK AND TRUST	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK   1   \$110,900.00   0.11%   0   \$0.00   NA   0   \$0.00		1	\$119 562 70	0.11% 0.80.00	NA 0 \$0 00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE			. ,		
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY SUBURBAN SUBURBAN SUBURBAN SUBURBAN MARION SUBURBAN SU		1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE   COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$119,900.00   0.11% 0 \$0.00   NA 0 \$0.00   SUPERIOR FEDERAL   CREDIT UNION   3   \$355,700.00   0.34% 0 \$0.00   NA 0 \$0					
SUBURBAN MORTGAGE   COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUBMIT CREDIT UNION   S3555,700.00   0.34%   0.80.00   NA 0.80.00   NA 0.80.00   SUPERIOR FEDERAL   CREDIT UNION   7   \$810,865.22   0.78%   0.80.00   NA 0.80		1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE   1   \$119,900.00   0.11%   0   \$0.00   NA   0   \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COMPANY OF NEW MEXICO   S119,900.00   0.11% 0  \$0.00   NA 0  \$0.00					
SUMMIT CREDIT UNION   3   \$355,700.00   0.34%   0 \$0.00   NA   0 \$0.00		1	\$119,900.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION   7   \$810,865.22   0.78% 0 \$0.00   NA 0 \$0.00     TAMPA BAY FEDERAL CREDIT UNION   1   \$115,542.67   0.11% 0 \$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES CREDIT UNION   2   \$237,957.26   0.23% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL BANK   3   \$358,840.00   0.34% 0 \$0.00   NA 0 \$0.00     THE GOLDEN I CREDIT   1   \$118,000.00   0.11% 0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK OF OAK HARBOR   1   \$118,750.00   0.11% 0 \$0.00   NA 0 \$0.00     THE NORTHUMBERLAND NATIONAL BANK   1   \$116,850.00   0.11% 0 \$0.00   NA 0 \$0.00     THE PARR BANK   3   \$341,050.00   0.33% 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF TOWNSEND   1   \$112,500.00   0.11% 0 \$0.00   NA 0 \$0.00     THE SUMMIT FEDERAL CREDIT UNION   2   \$230,000.00   0.22% 0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34% 0 \$0.00   NA 0 \$0.00     THERE RIVERS FEDERAL CREDIT UNION   1   \$113,900.00   0.11% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   1   \$120,000.00   0.12% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   1   \$120,000.00   0.12% 0 \$0.00   NA 0 \$0.00     TINKER FEDERAL CREDIT   2   \$235,500.00   0.23% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   0   \$120,000.00   0.12% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   0   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY BANK   2   \$232,100.00		2	Φ255 700 00	0.2400 00 00	NIA 0 00 00
CREDIT UNION		3	\$355,/00.00	0.34% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL   1   \$115,542.67   0.11%   0 \$0.00   NA 0 \$0.00     TEXAS DOW EMPLOYEES   2   \$237,957.26   0.23%   0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   3   \$358,840.00   0.34%   0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   3   \$358,840.00   0.34%   0 \$0.00   NA 0 \$0.00     THE GOLDEN I CREDIT   1   \$118,000.00   0.11%   0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK OF   1   \$118,750.00   0.11%   0 \$0.00   NA 0 \$0.00     THE NORTHUMBERLAND   1   \$116,850.00   0.11%   0 \$0.00   NA 0 \$0.00     THE STATE BANK   3   \$341,050.00   0.33%   0 \$0.00   NA 0 \$0.00     THE STATE BANK OF   1   \$112,500.00   0.11%   0 \$0.00   NA 0 \$0.00     THE SUMMIT FEDERAL   2   \$230,000.00   0.22%   0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34%   0 \$0.00   NA 0 \$0.00     THREE RIVERS FEDERAL   1   \$113,900.00   0.11%   0 \$0.00   NA 0 \$0.00     THUNDER BANK   1   \$120,000.00   0.12%   0 \$0.00   NA 0 \$0.00     TIERONE BANK   3   \$344,100.00   0.33%   0 \$0.00   NA 0 \$0.00     TINKER FEDERAL CREDIT   2   \$235,500.00   0.23%   0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$120,700.00   0.12%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   TAUDON   1   \$120,000.00   0.12%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   TAUDON   1   \$100,000   0.22%   0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   TAUDON   1   \$100,000   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   1   \$100,000   0.12%   0 \$0.00   NA 0 \$0.00     TAUDON   1   \$100,000   0.12%   0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   1   \$100,000   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   1   \$100,000   0.22%   0 \$0.00   NA 0 \$0.00     TAUDON   1		7	\$810,865.22	0.78% 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
TEXAS DOW EMPLOYEES   CREDIT UNION   2   \$237,957.26   0.23%   0   \$0.00   NA 0   \$0.00		1	\$115,542.67	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   2   \$237,957.26   0.23% 0 \$0.00   NA 0 \$0.00     THE FIRST NATIONAL   3   \$358,840.00   0.34% 0 \$0.00   NA 0 \$0.00     THE GOLDEN I CREDIT   1   \$118,000.00   0.11% 0 \$0.00   NA 0 \$0.00     THE NATIONAL BANK OF   1   \$118,750.00   0.11% 0 \$0.00   NA 0 \$0.00     OAK HARBOR   1   \$116,850.00   0.11% 0 \$0.00   NA 0 \$0.00     THE NORTHUMBERLAND   1   \$116,850.00   0.11% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   3   \$341,050.00   0.33% 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF   1   \$112,500.00   0.11% 0 \$0.00   NA 0 \$0.00     THE SUMMIT FEDERAL   2   \$230,000.00   0.22% 0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34% 0 \$0.00   NA 0 \$0.00     THREE RIVERS FEDERAL   1   \$113,900.00   0.11% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   1   \$120,000.00   0.12% 0 \$0.00   NA 0 \$0.00     TINKER FEDERAL CREDIT   2   \$235,500.00   0.23% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$120,700.00   0.12% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TABLET FIRM THE STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   \$0.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY					
THE FIRST NATIONAL BANK  3 \$358,840.00 0.34% 0 \$0.00 NA 0 \$0.00  THE GOLDEN 1 CREDIT UNION  1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00  THE NATIONAL BANK OF OAK HARBOR  THE NORTHUMBERLAND NATIONAL BANK  1 \$116,850.00 0.11% 0 \$0.00 NA 0 \$0.00  THE STATE BANK  3 \$341,050.00 0.11% 0 \$0.00 NA 0 \$0.00  THE STATE BANK OF TOWNSEND  1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL CREDIT UNION  2 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL BANK  3 \$356,700.00 0.34% 0 \$0.00 NA 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION  1 \$113,900.00 0.11% 0 \$0.00 NA 0 \$0.00  THUNDER BANK  1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION  2 \$235,500.00 0.23% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00  SERVICES  TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$237,957.26	0.23% 0 \$0.00	NA 0 \$0.00
BANK   3   \$358,840.00   0.34% 0   \$0.00   NA 0   \$0.00     THE GOLDEN 1 CREDIT   1   \$118,000.00   0.11% 0   \$0.00   NA 0   \$0.00     THE NATIONAL BANK OF OAK HARBOR   1   \$118,750.00   0.11% 0   \$0.00   NA 0   \$0.00     THE NORTHUMBERLAND   1   \$116,850.00   0.11% 0   \$0.00   NA 0   \$0.00     THE STATIE BANK   3   \$341,050.00   0.33% 0   \$0.00   NA 0   \$0.00     THE STATE BANK OF TOWNSEND   1   \$112,500.00   0.11% 0   \$0.00   NA 0   \$0.00     THE SUMMIT FEDERAL   2   \$230,000.00   0.22% 0   \$0.00   NA 0   \$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34% 0   \$0.00   NA 0   \$0.00     THREE RIVERS FEDERAL   1   \$113,900.00   0.11% 0   \$0.00   NA 0   \$0.00     THUNDER BANK   1   \$120,000.00   0.12% 0   \$0.00   NA 0   \$0.00     TIERONE BANK   3   \$344,100.00   0.33% 0   \$0.00   NA 0   \$0.00     TINKER FEDERAL CREDIT   2   \$235,500.00   0.23% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$120,700.00   0.12% 0   \$0.00   NA 0   \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   2   \$232,100.00   0.22% 0   \$0.00   NA 0   \$					
THE GOLDEN I CREDIT UNION 1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 3 \$341,050.00 0.33% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE RE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 \$0.00 THUNDER BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THEONE BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THEONE BANK 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 TIRRONE BANK 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$358,840.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION		4	4440,000,00	0.11% 0.00	374 0 00 00
OAK HARBOR         1         \$118,750.00         0.11% 0 \$0.00         NA 0 \$0.00           THE NORTHUMBERLAND NATIONAL BANK         1         \$116,850.00         0.11% 0 \$0.00         NA 0 \$0.00           THE PARK BANK         3         \$341,050.00         0.33% 0 \$0.00         NA 0 \$0.00           THE STATE BANK OF TOWNSEND         1         \$112,500.00         0.11% 0 \$0.00         NA 0 \$0.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$230,000.00         0.22% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         3         \$356,700.00         0.34% 0 \$0.00         NA 0 \$0.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$113,900.00         0.11% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           TIRRONE BANK         3         \$344,100.00         0.33% 0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         2         \$235,500.00         0.23% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         1         \$120,700.00         0.12% 0 \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         2         \$232,100.00         0.22% 0 \$0.00         NA 0 \$0.00		1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND   1   \$116,850.00   0.11%   0 \$0.00   NA 0 \$0.00	THE NATIONAL BANK OF	1	¢110.750.00	0.110/ 0.00 00	NIA 0 00 00
NATIONAL BANK   1   \$116,850.00   0.11% 0 \$0.00   NA 0 \$0.00     THE PARK BANK   3   \$341,050.00   0.33% 0 \$0.00   NA 0 \$0.00     THE STATE BANK OF TOWNSEND   1   \$112,500.00   0.11% 0 \$0.00   NA 0 \$0.00     THE SUMMIT FEDERAL   2   \$230,000.00   0.22% 0 \$0.00   NA 0 \$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34% 0 \$0.00   NA 0 \$0.00     THREE RIVERS FEDERAL   1   \$113,900.00   0.11% 0 \$0.00   NA 0 \$0.00     THUNDER BANK   1   \$120,000.00   0.12% 0 \$0.00   NA 0 \$0.00     TIREONE BANK   3   \$344,100.00   0.33% 0 \$0.00   NA 0 \$0.00     TINKER FEDERAL CREDIT   2   \$235,500.00   0.23% 0 \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$120,700.00   0.12% 0 \$0.00   NA 0 \$0.00     SERVICES   TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22% 0 \$0.00   NA 0 \$0.00     TOWN AND SO.00   SERVICES   1   \$120,700.00   0.22%	OAK HARBOR	1	\$118,750.00	0.11% 0 \$0.00	NA 0 50.00
NATIONAL BANK   3   \$341,050.00   0.33%   0\$0.00   NA 0\$0.00     THE STATE BANK OF TOWNSEND   1   \$112,500.00   0.11%   0\$0.00   NA 0\$0.00     THE SUMMIT FEDERAL CREDIT UNION   2   \$230,000.00   0.22%   0\$0.00   NA 0\$0.00     THINK MUTUAL BANK   3   \$356,700.00   0.34%   0\$0.00   NA 0\$0.00     THREE RIVERS FEDERAL CREDIT UNION   1   \$113,900.00   0.11%   0\$0.00   NA 0\$0.00     THUNDER BANK   1   \$120,000.00   0.12%   0\$0.00   NA 0\$0.00     TIERONE BANK   3   \$344,100.00   0.33%   0\$0.00   NA 0\$0.00     TINKER FEDERAL CREDIT UNION   2   \$235,500.00   0.23%   0\$0.00   NA 0\$0.00     TOWN AND COUNTRY BANC MORTGAGE   1   \$120,700.00   0.12%   0\$0.00   NA 0\$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0\$0.00   NA 0\$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0\$0.00   NA 0\$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0\$0.00   NA 0\$0.00     TAVERSE CITY STATE   2   \$232,100.00   0.22%   0\$0.00   NA 0\$0.00     TRAVERSE CITY STATE   2   \$232,100.00   0.22%   0\$0.00   NA 0\$0.00	THE NORTHUMBERLAND	1	\$116.950.00	0.110/ 0.50 00	NA 0.00 00
THE STATE BANK OF TOWNSEND  1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00  THE SUMMIT FEDERAL 2 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00  THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 \$0.00  THREE RIVERS FEDERAL 1 \$113,900.00 0.11% 0 \$0.00 NA 0 \$0.00  THUNDER BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  TIERONE BANK 3 \$344,100.00 0.33% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00  TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	1	\$110,830.00	0.11% 0 \$0.00	1NA U \$0.00
TOWNSEND  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  \$3 \$356,700.00  CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  THUNDER BANK  \$1 \$113,900.00  TIERONE BANK  \$3 \$344,100.00  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK  \$1 \$120,000.00  \$0.11% 0 \$0.00  NA 0 \$0.00	THE PARK BANK	3	\$341,050.00	0.33% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK 3 \$356,700.00 0.34% 0 \$0.00 NA 0 \$0.00  THREE RIVERS FEDERAL CREDIT UNION  THUNDER BANK 1 \$113,900.00 0.11% 0 \$0.00 NA 0 \$0.00  TIERONE BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00  TRAVERSE CITY STATE BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$112 500 00	0.11% 0 \$0.00	NA 080 00
CREDIT UNION         2         \$230,000.00         0.22% 0 \$0.00         NA 0 \$0.00           THINK MUTUAL BANK         3         \$356,700.00         0.34% 0 \$0.00         NA 0 \$0.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$113,900.00         0.11% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           TIREONE BANK         3         \$344,100.00         0.33% 0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         2         \$235,500.00         0.23% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         1         \$120,700.00         0.12% 0 \$0.00         NA 0 \$0.00           SERVICES         7RAVERSE CITY STATE BANK         2         \$232,100.00         0.22% 0 \$0.00         NA 0 \$0.00	TOWNSEND	1	Ψ112,300.00	0.11/0 0 \$0.00	11/1/0 \$0.00
THINK MUTUAL BANK   3   \$356,700.00   0.34%   0 \$0.00   NA 0 \$0.00		2	\$230,000,00	0.22% 0 \$0.00	NA 0 \$0 00
THREE RIVERS FEDERAL CREDIT UNION         1         \$113,900.00         0.11% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         3         \$344,100.00         0.33% 0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         2         \$235,500.00         0.23% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$120,700.00         0.12% 0 \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         2         \$232,100.00         0.22% 0 \$0.00         NA 0 \$0.00			·		
CREDIT UNION         1         \$113,900.00         0.11% 0 \$0.00         NA 0 \$0.00           THUNDER BANK         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           TIERONE BANK         3         \$344,100.00         0.33% 0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         2         \$235,500.00         0.23% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         1         \$120,700.00         0.12% 0 \$0.00         NA 0 \$0.00           SERVICES         TRAVERSE CITY STATE         2         \$232,100.00         0.22% 0 \$0.00         NA 0 \$0.00		3	\$356,700.00	0.34% 0 \$0.00	NA 0 \$0.00
THUNDER BANK   1   \$120,000.00   0.12%   0 \$0.00   NA   0 \$0.00		1	\$113.900.00	0.11% 0 \$0.00	NA 0 \$0.00
TIERONE BANK         3         \$344,100.00         0.33% 0 \$0.00         NA 0 \$0.00           TINKER FEDERAL CREDIT UNION         2         \$235,500.00         0.23% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$120,700.00         0.12% 0 \$0.00         NA 0 \$0.00           TRAVERSE CITY STATE BANK         2         \$232,100.00         0.22% 0 \$0.00         NA 0 \$0.00		1			
TINKER FEDERAL CREDIT 2 \$235,500.00 0.23% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		1			
UNION 2 \$235,500.00 0.23% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES  TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$344,100.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY		2	\$235,500,00	0.23% 0 \$0 00	NA 0 80 00
BANC MORTGAGE 1 \$120,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES  TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00			\$255,500.00	3.23 /2 0 40.00	111 σ φυ.συ
SERVICES		ا	h.a. = 22.5		
TRAVERSE CITY STATE 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$120,700.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK 2 \$232,100.00 0.22% 0 \$0.00 NA 0 \$0.00					
BANK		2	\$232,100.00	0.22% 0 \$0.00	NA 0 \$0.00
$\begin{bmatrix} 1 & 11 & $110,000.00 \end{bmatrix} = 0.11\%[0]$0.00 NA[0]$0.00 $	BANK	1	·		
	1 1 1	1	\$110,000.00	0.11%[0]\$0.00[	NA[0]\$0.00

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TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	\$0.00		0 \$0.00
U.S. BANK N.A	1	\$111,877.41	0.11%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$118,000.00	0.11%	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$122,400.00	0.12%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BAN	K 2	\$231,237.11	0.22%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNIO	N 1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	$\Gamma$ 2	\$229,100.00	0.22%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	. 3	\$349,000.00	0.33%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNIO	N 5	\$600,643.85	0.58%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	3	\$355,000.00	0.34%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	\$122,000.00	0.12%	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$233,900.00	0.22%	\$0.00	NA	0 \$0.00
WESTBURY BANK	2	\$232,000.00	0.22%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	\$0.00	NA	0 \$0.00
WESTMARK CREDIT UNIO	N 1	\$116,868.89	0.11%	\$0.00	NA	0 \$0.00
WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	\$0.00	NA	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	4	\$473,566.47	0.45%	\$0.00	NA	0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$23,644,387.51	22.5% 0 \$0.00	NA 0 \$0.00
Total		896	\$104,308,719.37	100% 0 \$0.00	0 \$0.00
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,990.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$255,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$128,104.80	0.08% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	9	\$1,197,860.44	0.72% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$259,892.38	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET	1	\$141,400.00	0.09% 0 \$0.00	NA 0 \$0.00

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MORTGAGE, INC DBA AIMLOAN.COM							
AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$259,800.00	0.16%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$983,300.00	0.59% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58% (	\$0.00			\$0.00
AUBURNBANK	3	\$420,400.00	0.25%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$135,200.00	0.08%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,766,819.28	1.07% (	+ +		-	\$0.00
BANK FIRST NATIONAL	6	\$833,452.55	0.5%	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,341,700.00	0.81% (	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$127,650.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$400,000.00	0.24% (				\$0.00
BANK OF THE CASCADES	2	\$266,400.00	0.16% (	1		-	\$0.00
BANK OF THE WEST	26	\$3,547,189.71	2.14% (	_		-	\$0.00
BANK OF WASHINGTON	1	\$148,800.00	0.09% (	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$141,600.00	0.09%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	\$0.00	NA	0	\$0.00

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0 \$0.00	NA	0 \$0.00	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	
CENTRUE BANK	5	\$711,060.00	0.43%	0 \$0.00	NA	0 \$0.00	0
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0 \$0.00	NA	0 \$0.00	0
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0 \$0.00	NA	0 \$0.00	0
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00		0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$125,000.00		0 \$0.00		0 \$0.00	_
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0 \$0.00	NA	0 \$0.00	0
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0 \$0.00	NA	0 \$0.00	0
COBALT MORTGAGE, INC	1	\$148,000.00	0.09%	0 \$0.00		0 \$0.00	_
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0 \$0.00	NA	0 \$0.00	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY BANK & TRUST CO	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0 \$0.00	NA	0 \$0.00	ე
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0

COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,700.00	0.16% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$277,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09% 0	\$0.00			\$0.00	
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42% 0	\$0.00			\$0.00	
DFCU FINANCIAL	4	\$564,700.00	0.34% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00					\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$137,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23% 0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$144,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$423,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08% 0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23% 0	\$0.00	NA	0	\$0.00	
				Φ0.00	NI A		¢Ω ΩΩ	
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	INA	U	\$0.00	

CLEWISTON				
FIRST BANK RICHMOND,	1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NA FIRST CALIFORNIA		·		++++
MORTGAGE COMPANY	3	\$398,875.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	9	\$1,219,529.97	0.74% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	¢420 615 91	0.26% 0 \$0.00	NA 0 \$0.00
UNION	3	\$429,615.81	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL				
MORTGAGE COMPANY,	1	\$146,150.00	0.09% 0 \$0.00	NA 0 \$0.00
LTD				
FIRST FEDERAL BANK OF	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OHIO	+	·		<del>-     </del>
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK				
TEXAS	1	\$140,125.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		<b>**</b> • • • • • • • • • • • • • • • • • •		
BANK	2	\$268,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	1	¢120,250,00	0.000/ 0.00	NIA O CO OO
UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$129,528.49	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$295,865.56	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION		·		
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	13	\$1,780,511.83	1.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		<del>-        </del>
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,488,435.04	1.5% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION	4	\$569,750.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	2	\$279,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		ф1.45.000.00	0.00% 0.00	NTA 0 00 00
CARMI	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$278,480.00	0.17% 0 \$0.00	NA 0 \$0.00
GRANT PARK	2	φ410,400.00	0.1770 0 \$0.00	11/1/0 \$0.00
FIRST NATIONAL BANK OF	1	\$127,400.00	0.08% 0 \$0.00	NA 0 \$0.00
HARTFORD	•	ψ127,100.00	σ.σσ./σ σ φσ.σσ	1111040.00
FIRST NATIONAL BANK OF	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATTEVILLE	+	, -		
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERLOO	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1 1	1	φ141,500.00	0.02%	τνα[υ[Φυ.υυ]

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FIRST NORTHERN CREDIT UNION					
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$1,394,080.89	0.84% 0 \$0.00	NA 0 5	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$127,859.90	0.08% 0 \$0.00	NA 0 5	\$0.00
FOX RIVER STATE BANK	1	\$149,200.00	0.09% 0 \$0.00	NA 0 5	\$0.00
FREMONT BANK	25	\$3,374,266.41	2.03% 0 \$0.00	NA 0 5	
FULTON BANK	4	\$538,086.00	0.32% 0 \$0.00	NA 0 5	
GATEWAY BANK, F.S.B	1	\$140,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25% 0 \$0.00	NA 0	\$0.00
GECU	1	\$126,099.08	0.08% 0 \$0.00	NA 0 5	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25% 0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24% 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67% 0 \$0.00	NA 0 \$	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$416,842.38	0.25% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$832,550.00	0.5% 0 \$0.00	NA 0 \$	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$282,505.00	0.17% 0 \$0.00	NA 0 \$	\$0.00
HOME FINANCING CENTER INC	3	\$425,846.77	0.26% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08% 0 \$0.00	NA 0	\$0.00

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HOME STATE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
HONESDALE NATIONAL	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
BANK THE	1						
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0 \$0.00	NA	0 \$0.00	)
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0 \$0.00	NA	0 \$0.00	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
IDEAL MORTGAGE BANKERS, LTD	3	\$402,200.00	0.24%	0 \$0.00	NA	0 \$0.00	)
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0 \$0.00	NA	0 \$0.00	)
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0 \$0.00	NA	0 \$0.00	)
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0 \$0.00	NA	0 \$0.00	)
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0 \$0.00	NA	0 \$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0 \$0.00	NA	0 \$0.00	)
LAKE MORTGAGE COMPANY INC	1	\$132,800.00	0.08%	0 \$0.00	NA	0 \$0.00	)
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0 \$0.00	NA	0 \$0.00	)
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0 \$0.00	NA	0 \$0.00	)
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0 \$0.00	NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0 \$0.00	NA	0 \$0.00	)
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0 \$0.00	NA	0 \$0.00	)
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0\$0.00	NA	0 \$0.00	)
MACON BANK, INC	1	\$128,000.00	0.08%	0 \$0.00	1	0 \$0.00	+
MAGNA BANK	4	\$539,220.00	0.33%	0 \$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0 \$0.00	NA	0 \$0.00	

MARSHALL COMM CREDIT UNION	IUNITY 1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00	
MECHANICS SAVII BANK	NGS 1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00	
MEMBERS MORTG COMPANY INC	AGE 1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00	
MERCANTILE BAN	K 1	\$141,759.54	0.09% (	\$0.00	NA	0	\$0.00	
MERCHANTS BANI NATIONAL ASSOC	K, 1	\$132,500.00					\$0.00	
MERIWEST MORTO COMPANY, LLC		\$274,100.00	0.17%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH E TRUST CO., FSB	BANK & 2	\$255,000.00	0.15%	\$0.00	NA	0	\$0.00	
MERRIMACK COUI SAVINGS BANK	NTY 1	\$136,550.00	0.08%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	A 1	\$148,900.00	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST COMMU BANK							\$0.00	
MIDWEST FINANC CREDIT UNION	IAL 1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.00	
MIDWESTONE BAN	NK 3	\$420,400.00	0.25%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BAN TRUST COMPANY	NK & 2	\$269,200.00		\$0.00			\$0.00	
MILFORD BANK, T	HE 1	\$142,000.00	0.09% (	\$0.00	NA	0	\$0.00	
MISSOULA FEDERA CREDIT UNION		\$125,000.00					\$0.00	
MISSOURI CREDIT	UNION 2	\$269,800.00	0.16% (	\$0.00	NA	0	\$0.00	
MORTGAGE AMER		\$132,500.00					\$0.00	
MORTGAGE CENTI							\$0.00	
MORTGAGE MANA CONSULTANTS INC	GEMENT 1	\$132,000.00		\$0.00			\$0.00	
MOUNTAIN AMERI CREDIT UNION		\$126,000.00	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL BANK ( MIDDLEBURY	OF 2	\$281,676.56	0.17%	\$0.00	NA	0	\$0.00	
NATIONAL COOPE BANK, N.A	RATIVE 6	\$809,488.32	0.49%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHA BANK AND TRUST	NGE 4	\$535,500.00	0.32%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUT LLC	ΓIONS, 4	\$536,856.63	0.32%	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT		\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDE CREDIT UNION	ERAL 1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMP	ANY 13	\$1,822,567.49	1.1%	\$0.00	NA	0	\$0.00	

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NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0 \$0.	.00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$130,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0 \$0.	.00 NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0 \$0.	.00 NA	0	\$0.00	1
ORRSTOWN BANK	4	\$531,500.00	0.32%	0 \$0.	.00 NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	1
PARK BANK	1	\$125,600.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0 \$0.	.00 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0 \$0.	.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0 \$0.	.00 NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0 \$0.	.00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0 \$0.	.00 NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0 \$0.	.00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0 \$0.	.00 NA	0	\$0.00	
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PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PROFILE BANK FSB	1	\$140,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17% 0 \$0.		_	\$0.00	
RABOBANK, N.A	3	\$423,000.00	0.26% 0 \$0.			\$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$128,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00			0	\$0.00	
REDWOOD CREDIT UNION	3	\$386,000.00	0.23% 0 \$0.		-	\$0.00	
REUNION MORTGAGE, INC	1	\$126,100.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$146,300.00	0.09% 0 \$0.	.00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
S&T BANK	2	\$262,760.76	0.16% 0 \$0.	.00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17% 0 \$0.	.00 NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09% 0 \$0.	.00 NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83% 0 \$0.	.00 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09% 0 \$0.	.00 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17% 0 \$0.	.00 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09% 0 \$0.	.00 NA	0	\$0.00	
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SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42% 0 \$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08% 0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09% 0 \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	2	\$268,000.00	0.16% 0 \$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15% 0 \$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08% 0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17% 0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25% 0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$287,400.00	0.17% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24% 0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	3	\$418,800.00	0.25% 0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16% 0 \$0.00		0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17% 0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.08% 0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$262,750.00	0.16% 0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41% 0 \$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$135,000.00	0.08% 0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	0.09% 0 \$0.00		0 \$0.00
SUMMIT CREDIT UNION	4	\$557,226.70	0.34% 0 \$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08% 0 \$0.00		0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA	0 \$0.00
SUTTON BANK	2	\$262,700.00	0.16% 0 \$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08% 0 \$0.00		0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16% 0 \$0.00	NA	0 \$0.00

TEMPE SCHOOLS CREDIT UNION  THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC  THE FIRST NATIONAL 1 \$126,400.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TIC COMMUNITY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TES BANK N.A  TRUMARK FINANCIAL CREDIT UNION  TOWN AND TOWN TOWN AND COUNTRY BANK MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  US. BANK N.A  TRUMARK FINANCIAL CREDIT UNION  US. BANK N.A  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK AND TRUST COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED SECURITY FINANCIAL, INC  UNITED SECURITY FINANCIAL FI	0.00 NA	0 \$0.00
THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THIS PARK BANK THER RIVERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMAR	50.00 NA	0 \$0.00
UNION	50.00 NA	0 \$0.00
OAK HARBOR	0.00 NA	0 \$0.00
THINK MUTUAL BANK 2 \$288,300.00 0.17% 0 \$0 THREE RIVERS FEDERAL CREDIT UNION 5 \$666,600.00 0.46 0 \$0 TIERONE BANK 5 \$666,600.00 0.46 0 \$0 TIERONE BANK 5 \$666,600.00 0.48 0 \$0 TINKER FEDERAL CREDIT 1 \$127,500.00 0.08% 0 \$0 TIC COMMUNITY CREDIT 1 \$125,000.00 0.08% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 6 \$826,800.00 0.5% 0 \$0 SERVICES 7 TOWNE MORTGAGE 1 \$148,000.00 0.09% 0 \$0 TRAVERSE CITY STATE 2 \$269,160.00 0.16% 0 \$0 TRUMARK FINANCIAL 2 \$280,181.97 0.17% 0 \$0 U.S. BANK A 1 \$127,809.90 0.08% 0 \$0 UMPQUA BANK 3 \$418,700.00 0.25% 0 \$0 UNITED BANK AND TRUST 1 \$132,600.00 0.08% 0 \$0 UNITED BANK OF UNION 2 \$278,000.00 0.17% 0 \$0 UNITED MORTGAGE 7 \$965,565.34 0.58% 0 \$0 UNITED SECURITY FINANCIAL, INC 1 \$142,331.00 0.09% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0	0.00 NA	0 \$0.00
THINK MUTUAL BANK 2 \$288,300.00 0.17% 0 \$0 THREE RIVERS FEDERAL CREDIT UNION 5 \$666,600.00 0.4% 0 \$0 TIERONE BANK 5 \$666,600.00 0.4% 0 \$0 TIERONE BANK 5 \$666,600.00 0.4% 0 \$0 TINKER FEDERAL CREDIT 1 \$127,500.00 0.08% 0 \$0 TIC COMMUNITY CREDIT 1 \$125,000.00 0.08% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE 6 \$826,800.00 0.5% 0 \$0 SERVICES 7 TOWNE MORTGAGE 1 \$148,000.00 0.09% 0 \$0 TRAVERSE CITY STATE 2 \$269,160.00 0.16% 0 \$0 TRUMARK FINANCIAL 2 \$280,181.97 0.17% 0 \$0 U.S. BANK N.A 1 \$127,809.90 0.08% 0 \$0 UMPQUA BANK 3 \$418,700.00 0.25% 0 \$0 UNITED BANK AND TRUST 1 \$132,600.00 0.08% 0 \$0 UNITED BANK OF UNION 2 \$278,000.00 0.17% 0 \$0 UNITED MORTGAGE 7 \$965,565.34 0.58% 0 \$0 UNITED SECURITY FINANCIAL, INC 1 \$142,331.00 0.09% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0 UNITUS COMMUNITY 2 \$272,680.00 0.16% 0 \$0	0.00 NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION  TIERONE BANK  5 \$666,600.00 0.4% 0 \$0  TINKER FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  U.S. BANK N.A  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  TOWNE MORTGAGE  S269,160.00  0.16% 0 \$0  0.09% 0 \$0  0.00% 0 \$0		0 \$0.00
TINKER FEDERAL CREDIT UNION 1 \$127,500.00 0.08% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA	0 \$0.00
UNION  TLC COMMUNITY CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  U.S. BANK N.A  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  TOMPANY  1 \$125,000.00  0.08% 0 \$0  0.09% 0 \$0	0.00 NA	0 \$0.00
UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  U.S. BANK N.A  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  UNITED MORTGAGE  COMPANY  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE  1 \$149,000,00  0.09% 0.50  0.09% 0.50  0.16% 0.50  0.09% 0.50  0.09% 0.50  0.09% 0.50  0.09% 0.50  0.09% 0.50  0.09% 0.50	0.00 NA	0 \$0.00
BANC MORTGAGE SERVICES  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  U.S. BANK N.A  UNITED BANK AND TRUST COMPANY  UNITED GOMMUNITY BANK  UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION  BANK  S269,160.00  0.16% 0 \$0	0.00 NA	0 \$0.00
COMPANY	0.00 NA	0 \$0.00
BANK TRUMARK FINANCIAL CREDIT UNION  U.S. BANK N.A  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  EVALUATED SECURITY FINANCIAL, INC  UNIVERSITY & STATE  1 \$127,809.90  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0	0.00 NA	0 \$0.00
CREDIT UNION  U.S. BANK N.A  1 \$127,809.90 0.08% 0 \$0  UMPQUA BANK  3 \$418,700.00 0.25% 0 \$0  UNITED BANK AND TRUST COMPANY  1 \$132,600.00 0.08% 0 \$0  UNITED BANK OF UNION 2 \$278,000.00 0.17% 0 \$0  UNITED COMMUNITY BANK 1 \$140,000.00 0.08% 0 \$0  UNITED MORTGAGE COMPANY  1 \$142,331.00 0.09% 0 \$0  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION 2 \$272,680.00 0.16% 0 \$0  UNIVERSITY & STATE 1 \$149,000.00 0.09% 0 \$0	0.00 NA	0 \$0.00
UMPQUA BANK         3         \$418,700.00         0.25% 0 \$0           UNITED BANK AND TRUST COMPANY         1         \$132,600.00         0.08% 0 \$0           UNITED BANK OF UNION         2         \$278,000.00         0.17% 0 \$0           UNITED COMMUNITY BANK         1         \$140,000.00         0.08% 0 \$0           UNITED MORTGAGE COMPANY         7         \$965,565.34         0.58% 0 \$0           UNITED SECURITY FINANCIAL, INC         1         \$142,331.00         0.09% 0 \$0           UNITUS COMMUNITY CREDIT UNION         2         \$272,680.00         0.16% 0 \$0           UNIVERSITY & STATE         1         \$149,000.00         0.09% 0 \$0	0.00 NA	0 \$0.00
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION  UNITED BANK AND TRUST 1 \$132,600.00 0.08% 0 \$0 0.17% 0 \$0 0.08% 0 \$0 0.08% 0 \$0 0.08% 0 \$0 0.08% 0 \$0 0.09% 0 \$0 0.09% 0 \$0 0.09% 0 \$0 0.09% 0 \$0 0.09% 0 \$0 0.09% 0 \$0		0 \$0.00
COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  CREDIT UNION  1 \$132,600.00 0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.08% 0 \$0  0.09% 0 \$0  0.09% 0 \$0  0.09% 0 \$0	0.00 NA	0 \$0.00
UNITED COMMUNITY BANK 1 \$140,000.00 0.08% 0 \$0  UNITED MORTGAGE COMPANY 7 \$965,565.34 0.58% 0 \$0  UNITED SECURITY FINANCIAL, INC 1 \$142,331.00 0.09% 0 \$0  UNITUS COMMUNITY CREDIT UNION 2 \$272,680.00 0.16% 0 \$0  UNIVERSITY & STATE 1 \$149,000.00 0.09% 0 \$0	0.00 NA	0 \$0.00
UNITED MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE  1 \$965,565.34 0.58% 0 \$0  \$0	0.00 NA	0 \$0.00
COMPANY  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE  1 \$965,565.34 0.58% 0 \$0  \$0	0.00 NA	0 \$0.00
FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE  1 \$142,331.00 0.09% 0.80  \$272,680.00 0.16% 0.80	0.00 NA	0 \$0.00
CREDIT UNION 2 \$272,680.00 0.16% 0 \$0 UNIVERSITY & STATE 1 \$149,000.00 0.09% 0 \$0	0.00 NA	0 \$0.00
1 11 \$149,000,001 0,09%101\$0	0.00 NA	0 \$0.00
EMPLOYEES CREDIT UNION THE PROPERTY OF THE PRO	0.00 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$145,000.00 0.09% 0 \$0	0.00 NA	0 \$0.00
VALLEY NATIONAL BANK 5 \$667,847.60 0.4% 0 \$0	0.00 NA	0 \$0.00
2 \$269,420.00 0.16% 0 \$0		0 \$0.00

1ST 2ND MORTGAGE		VANDYK MORTGAGE CORPORATION							
EMPLOYEES CREDIT UNION   2   \$2.66,440,00   0.1656   \$0.00   NA 0   \$0.00			6	\$787,500.00	0.47%	0 \$0.00	NA	0 \$0.00	0
COMPANY   3   \$410,000.00   0.25% 0   \$0.00   NA   0   \$0.00			2	\$265,440.00	0.16%	0 \$0.00	NA	0 \$0.00	0
WALLIS STATE BANK			3	\$410,500.00					
WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$270,000.00   0.16%   0   \$0.00   NA   0   \$0.00   WASHINGTON TRUST BANK   1   \$140,000.00   0.08%   0   \$0.00   NA   0   \$0.00   WAUKESHA STATE BANK   4   \$541,600.00   0.33%   0   \$0.00   NA   0   \$0.00   WESTBURY BANK   2   \$266,200.00   0.16%   0   \$0.00   NA   0   \$0.00   WESTCONSIN CREDIT   UNION   3   \$395,500.00   0.24%   0   \$0.00   NA   0   \$0.00   WESTERRA CREDIT UNION   2   \$272,985.60   0.16%   0   \$0.00   NA   0   \$0.00   WESTMARK CREDIT UNION   2   \$265,956.64   0.16%   0   \$0.00   NA   0   \$0.00   WILLIAMSVILLE STATE   BANK AND TRUST   1   \$128,800.00   0.08%   0   \$0.00   NA   0   \$0.00   WILLIAMSVILLE STATE   1   \$128,800.00   0.08%   0   \$0.00   NA   0   \$0.00   WILLIAMSVILLE STATE   264   \$36,027,123.98   21,62%   0   \$0.00   NA   0   \$0.00		VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0 \$0.00	NA	0 \$0.00	0
EMPLOYEES CREDIT UNION   2   \$270,000.00   0.16%   0.50.00   NA   0.50.00		WALLIS STATE BANK	1	\$141,550.00	0.09%	0 \$0.00	NA	0 \$0.00	0
WAUKESHA STATE BANK			2	\$270,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
WAUKESHA STATE BANK			1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
WESTBURY BANK   2   \$266,200.00   0.16% 0 \$0.00   NA 0 \$0.00			4				1		_
WESTCONSIN CREDIT			2	· ·	0.16%	0 \$0.00	1		
WESTMARK CREDIT UNION   2   \$265,956.64   0.16%   0 \$0.00   NA   0 \$0.00     WILLIAMSVILLE STATE   1   \$128,800.00   0.08%   0 \$0.00   NA   0 \$0.00     WRIGHT-PATT CREDIT   9   \$1,245,488.60   0.75%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00     ABBEVILLE BUILDING AND   2   \$329,700.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANCIAL FEDERAL   2   \$164,000.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANTAGE PLUS   5172,000.00   0.11%   0 \$0.00   NA   0 \$0.00     AFFINITY PLUS FEDERAL   1   \$174,000.00   0.12%   0 \$0.00   NA   0 \$0.00     AFFINITY PLUS FEDERAL   2   \$328,516.97   0.22%   0 \$0.00   NA   0 \$0.00     ALASKA USA FEDERAL   2   \$328,516.97   0.22%   0 \$0.00   NA   0 \$0.00     ALERUS FINANCIAL   1   \$151,900.00   0.14%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     AL		WESTCONSIN CREDIT	3						
WESTMARK CREDIT UNION   2   \$265,956.64   0.16%   0 \$0.00   NA   0 \$0.00     WILLIAMSVILLE STATE   1   \$128,800.00   0.08%   0 \$0.00   NA   0 \$0.00     WRIGHT-PATT CREDIT   9   \$1,245,488.60   0.75%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     Unavailable   264   \$36,027,123.98   21.62%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00     ABBEVILLE BUILDING AND   2   \$329,700.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANCIAL FEDERAL   2   \$164,000.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANTAGE PLUS   5172,000.00   0.11%   0 \$0.00   NA   0 \$0.00     AFFINITY PLUS FEDERAL   1   \$174,000.00   0.12%   0 \$0.00   NA   0 \$0.00     AFFINITY PLUS FEDERAL   2   \$328,516.97   0.22%   0 \$0.00   NA   0 \$0.00     ALASKA USA FEDERAL   2   \$328,516.97   0.22%   0 \$0.00   NA   0 \$0.00     ALERUS FINANCIAL   1   \$151,900.00   0.14%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     AL		WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0 \$0.00	NA	0 \$0.00	0
WILLIAMSVILLE STATE   1   \$128,800.00   0.08%   0 \$0.00   NA   0 \$0.00		WESTMARK CREDIT UNION	2	\$265,956.64			1		_
UNION, INC Unavailable 264 \$36,027,123.98 21.62% 0 \$0.00 NA 0 \$0.00  1,215 \$165,858,172.38 100% 0 \$0.00 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00  INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00  ADVANTAGE BANK 1 \$166,000.00 0.11% 0 \$0.00 NA 0 \$0.00  ADVANTAGE PLUS 1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00  AF BANK 1 \$174,000.00 0.11% 0 \$0.00 NA 0 \$0.00  AFFINITY PLUS FEDERAL 1 \$155,785.77 0.1% 0 \$0.00 NA 0 \$0.00  ALASKA USA FEDERAL 2 \$328,516.97 0.22% 0 \$0.00 NA 0 \$0.00  ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00  ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00  ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00			1		0.08%	0 \$0.00			
1,215   \$165,858,172.38   100%   0   \$0.00   0   \$0.00				\$1,245,488.60					
1812   1812   1816		Unavailable	264	\$36,027,123.98	21.62%	0 \$0.00	NA	0 \$0.00	
1412QSY6	.—		1				•		
1412QSY6	Total		1,215	\$165,858,172.38	100%	0 \$0.00		0 \$0.00	0
ABBEVILLE BUILDING AND   LOAN, SSB   2   \$329,700.00   0.22%   0 \$0.00   NA   0 \$0.00     ADDISON AVENUE   4   \$677,224.34   0.45%   0 \$0.00   NA   0 \$0.00     ADVANCIAL FEDERAL   1   \$164,000.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANTAGE BANK   1   \$166,000.00   0.11%   0 \$0.00   NA   0 \$0.00     ADVANTAGE PLUS   1   \$172,000.00   0.11%   0 \$0.00   NA   0 \$0.00     AF BANK   1   \$174,000.00   0.12%   0 \$0.00   NA   0 \$0.00     AFFINITY PLUS FEDERAL   1   \$155,785.77   0.1%   0 \$0.00   NA   0 \$0.00     ALASKA USA FEDERAL   2   \$328,516.97   0.22%   0 \$0.00   NA   0 \$0.00     ALERUS FINANCIAL   1   \$151,900.00   0.1%   0 \$0.00   NA   0 \$0.00     ALLY BANK   1   \$163,012.80   0.11%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$633,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$630,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$630,300.00   0.42%   0 \$0.00   NA   0 \$0.00     ALPINE BANK & TRUST CO   4   \$630,300.00   0.42%   0 \$0.00   NA   0 \$0.00	Total		1,215	\$165,858,172.38	100%	0 \$0.00		0 \$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION 4 \$677,224.34 0.45% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$166,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$155,785.77 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 2 \$328,516.97 0.22% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$151,900.00 0.1% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$151,900.00 0.1% 0 \$0.00 NA 0 \$0.00 ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00	Total 31412QSY6	COMPANY OF NEW JERSEY,	1,215	, ,					
CREDIT UNION		COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
ADVANTAGE PLUS FEDERAL CREDIT UNION  AF BANK  1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  1 \$155,785.77 0.1% 0 \$0.00 NA 0 \$0.00  ALERUS FINANCIAL  1 \$151,900.00 0.1% 0 \$0.00 NA 0 \$0.00  ALLY BANK  1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00  ALPINE BANK & TRUST CO  4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$160,000.00 \$329,700.00	0.11%	0 \$0.00	NA NA	0 \$0.00	0
FEDERAL CREDIT UNION   1   \$172,000.00   0.11%   0 \$0.00   NA   0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	1 2	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00	0.11% 0.22% 0.45% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$155,785.77 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$328,516.97 0.22% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$151,900.00 0.1% 0 \$0.00 NA 0 \$0.00 ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	1 2	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00	0.11% 0.22% 0.45% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
CREDIT UNION         1         \$155,785.77         0.1% 0 \$0.00         NA 0 \$0.00           ALASKA USA FEDERAL CREDIT UNION         2         \$328,516.97         0.22% 0 \$0.00         NA 0 \$0.00           ALERUS FINANCIAL         1         \$151,900.00         0.1% 0 \$0.00         NA 0 \$0.00           ALLY BANK         1         \$163,012.80         0.11% 0 \$0.00         NA 0 \$0.00           ALPINE BANK & TRUST CO         4         \$633,300.00         0.42% 0 \$0.00         NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	1 2	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00	0.11% 0.22% 0.45% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00
CREDIT UNION 2 \$328,516.97 0.22% 0 \$0.00 NA 0 \$0.00  ALERUS FINANCIAL 1 \$151,900.00 0.1% 0 \$0.00 NA 0 \$0.00  ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00  ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK	1 2	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00	0.11% 0.22% 0.45% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00
ALLY BANK 1 \$163,012.80 0.11% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 2	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00 \$174,000.00	0.11% 0.22% 0.45% 0.11% 0.11% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
ALPINE BANK & TRUST CO 4 \$633,300.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 4 1 1 1 1	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00 \$174,000.00 \$155,785.77 \$328,516.97	0.11% 0.22% 0.45% 0.11% 0.11% 0.11% 0.12% 0.1% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	000000000000000000000000000000000000000
		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 4 1 1 1 1	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00 \$174,000.00 \$155,785.77 \$328,516.97	0.11% 0.22% 0.45% 0.11% 0.11% 0.12% 0.12% 0.12% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
1 \$173.550.07 0.12% 0 \$0.00 NA 0 \$0.00		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2 4 1 1 1 1	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00 \$174,000.00 \$155,785.77 \$328,516.97 \$151,900.00	0.11% 0.22% 0.45% 0.11% 0.11% 0.12% 0.12% 0.12% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
		COMPANY OF NEW JERSEY, INC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK	1 2 4 1 1 1 1	\$160,000.00 \$329,700.00 \$677,224.34 \$164,000.00 \$166,000.00 \$172,000.00 \$174,000.00 \$155,785.77 \$328,516.97 \$151,900.00 \$163,012.80	0.11% 0.22% 0.45% 0.11% 0.11% 0.12% 0.12% 0.1% 0.12% 0.1% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ALTAONE FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$165,500.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$482,130.47	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$313,700.00	0.21%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$632,750.00	0.42%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.11%	0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	26	\$4,170,391.87	2.79%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$318,080.00	0.21%	0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$158,500.00	0.11%	0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%		NA 0 \$0.00
BENCHMARK BANK	1	\$152,200.00		0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%		NA 0 \$0.00
5.1.1.00 5.1.11	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNI CREDIT UNION	TY						
BLACKHAWK STATE BAN	NK 3	\$499,000.00	0.33%	0 \$0.00	NA	0 \$0.0	)0
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0\$0.00	NA	0 \$0.0	)0
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0 \$0.00	NA	0 \$0.0	)0
BUTTE COMMUNITY BAN	NK 1	\$149,832.50	0.1%	0 \$0.00	NA	0 \$0.0	)0
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0 \$0.00	NA	0 \$0.0	)0
CARROLLTON BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.0	)0
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0\$0.00	NA	0 \$0.0	)0
CENTRAL BANK ILLINOIS	S 1	\$166,000.00	0.11%	0 \$0.00	NA	0 \$0.0	)0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	. 1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)0
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0\$0.00	NA	0 \$0.0	)0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0\$0.00	NA	0 \$0.0	)0
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)0
CENTRUE BANK	4	\$648,715.62	0.43%	0 \$0.00	NA	0 \$0.0	)()
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)0
CHEMICAL BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)()
CHETCO FEDERAL CRED	IT 1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0	)0
CITADEL FEDERAL CRED UNION	OIT 2	\$323,750.00	0.22%	0 \$0.00	NA	0 \$0.0	)0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.0	)0
CITIZENS FIRST NATIONA BANK	AL 4	\$636,900.00	0.43%	0 \$0.00	NA	0 \$0.0	)0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0 \$0.00	NA	0 \$0.0	)0
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0 \$0.00	NA	0 \$0.0	)0
COBALT MORTGAGE, INC	2	\$332,000.00	0.22%	0 \$0.00	NA	0 \$0.0	)0
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0 \$0.00	NA	0 \$0.0	)0
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.1%	0\$0.00	NA	0 \$0.0	)0
COMMUNITY BANK & TRUST CO	1	\$148,755.36	0.1%	0 \$0.00	NA	0 \$0.0	)0
COMMUNITY FIRST CREI UNION OF FLORIDA	DIT 2	\$328,000.00	0.22%	0 \$0.00	NA	0 \$0.0	)0
COMMUNITY MORTGAGI FUNDING, LLC	E 1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0	)0

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COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	2	\$307,045.68	0.21% (	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	2	\$311,700.00	0.21%			0 \$0.00
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00
CONNEX CREDIT UNION	1	\$165,000.00	0.11% (	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	\$0.00		0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,750.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,750.00	0.31%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	\$0.00	NA	0 \$0.00
CUMANET, LLC	3	\$476,600.00	0.32%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$169,200.00	0.11%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%			0 \$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%			0 \$0.00

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	FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND	1	\$170,000.00	0.11%	Λ	ያስ በስ	NΙΛ	٨	\$0.00	
	DISCOUNT BANK	1	\$170,000.00	0.1170	U	<b>30.00</b>	INA	U	\$0.00	
	FIDELITY HOMESTEAD	1	\$156,000.00	0.1%	0	\$0.00	NA	lo	\$0.00	
	SAVINGS BANK	1	Ψ130,000.00	0.170		φο.σσ	1171	Ľ	φ0.00	
	FIRST CALIFORNIA	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		·					L		
	FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK &	6	\$966,040.47	0.65%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY OF SC		·		Ш			L		
	FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	-			_	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK,	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL ASSOCIATION	1	Φ155 <b>7</b> 02 10						Φ0.00	
	FIRST GUARANTY BANK	1	\$155,703.19	0.1%	U	\$0.00	NA	U	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	Λ	00 02	NΙΛ	_	\$0.00	
	FIRST MERIT MORTGAGE		\$2,237,969.00							
	CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	0	Φ1 462 462 00	0.00%		Φ0.00	27.4		Φ0.00	
	COMPANY, L.L.C	9	\$1,463,463.00	0.98%	U	\$0.00	NA	U	\$0.00	
	FIRST MORTGAGE	1	\$172,800.00	0.12%	Λ	ቀስ ሰስ	NI A	_	\$0.00	
	CORPORATION	1	\$172,800.00	0.1270	U	<b>\$0.00</b>	INA	ľ	\$0.00	
	FIRST NATIONAL BANK &	1	\$157,200.00	0.11%	0	\$0.00	NA	h	\$0.00	
	TRUST	1	Ψ137,200.00	0.1170	Ů	ψ0.00	1171	ľ	Ψ0.00	
	FIRST NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AND TRUST COMPANY		,,		H			Ĺ		
	FIRST NATIONAL BANK OF	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WATERLOO FIRST PLACE BANK	4	\$600.524.24	0.41%	Λ	ቀለ ሰለ	NIA	_	\$0.00	
	FIRST PLACE BANK FIRST TECHNOLOGY	4	\$609,534.24	0.41%	U	\$0.00	INA	V	\$0.00	
	CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$492,500.00	0.33%	n	\$0.00	NΔ	0	\$0.00	
	FOX RIVER STATE BANK	2	\$324,600.00	0.22%				1	\$0.00	
	FREMONT BANK	16	\$2,641,413.86	1.76%				_	\$0.00	_
	GATEWAY MORTGAGE	10								
	CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0	\$0.00	_
	GREAT MIDWEST BANK	-	·							
Ī	OKEAI MIDWESI DANK		A							
	SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	ľ	\$0.00	_
		2	\$337,400.00 \$305,900.00		H	\$0.00 \$0.00		ŀ	\$0.00 \$0.00	

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GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE									
COMPANY INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	_	¢000 420 00	0.520	^	<b>ተ</b> ለ ለለ	NT A	_	ΦΩ ΩΩ	
COMPANY	5	\$800,430.00	0.53%	U	\$0.00	NA	U	\$0.00	
HARBORONE CREDIT	2	\$319,800.00	0.21%	Λ	90 00	NΙΔ	٥	\$0.00	
UNION		ψ317,800.00	0.21 /0	U	ψ0.00	11/1	ľ	ψ0.00	
HARVARD UNIVERSITY	1	\$153,823.36	0.1%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION				Ш					
HEARTLAND BANK	5	\$800,800.00	0.53%	U	\$0.00	NA	U	\$0.00	-
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$170,000.00	0.11%	Λ	\$0.00	NΙΔ	n	\$0.00	
HOME FEDERAL BANK	3	\$484,800.00	0.32%	-			-	\$0.00	-
HOME FEDERAL SAVINGS									
BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER		<b>0.166 570 50</b>	0.216	^	Φ0.00	27.4		Φ0.00	
INC	3	\$466,570.50	0.31%	U	\$0.00	NA	U	\$0.00	
HOME SAVINGS BANK OF	1	\$161,600.00	0.11%	Λ	00 O2	NΙΛ	۸	\$0.00	
ALBEMARLE SSB	1	\$101,000.00					L		
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK THE		·					L		
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA,	3	\$462,239.49	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION I-C FEDERAL CREDIT				Н					
UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE				Н					
COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE	2	Φ401 020 00	0.226	^	Φ0.00	NT A	_	ΦΩ ΩΩ	
BANKERS, LTD	3	\$491,030.00	0.33%	U	\$0.00	NA	U	\$0.00	
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	1	\$162,500.00	0.11%	0	\$0 00	NΙΔ	n	\$0.00	
TRUST	1	φ102,500.00	0.11/0	Ĭ	Ψυ.υυ	11//	Ľ	Ψ0.00	<u> </u>
LAND /HOME FINANCIAL	2	\$300,242.98	0.2%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC		·		Ш			L		
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	0	\$0.00	$\vdash$
LANGLEY FEDERAL	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION						]			

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LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2			-				\$0.00	
MAGNA BANK	4			_				\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$159,900.00		0	\$0.00			\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$306,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANI	K 1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$328,450.00					0	\$0.00	
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$155,000.00			\$0.00			\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$150,000.00			\$0.00			\$0.00	
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC								\$0.00	
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1							\$0.00	
	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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NATIONAL COOPERATIVE BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$173,850.00	0.12%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0 \$0.00	NA	0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36		0 \$0.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$170,600.00		0 \$0.00		0 \$0.00	
NUMERICA CREDIT UNION	3	\$484,807.72		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	2	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0 \$0.00	NA	0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0 \$0.00	NA	0 \$0.00	
ORRSTOWN BANK	2	\$308,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0 \$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0 \$0.00	NA	0 \$0.00	
PBI BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PMC BANCORP	5	\$824,365.00	0.55%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$154,500.00	0.1%	0 \$0.00	NA	0 \$0.00	

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PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0 \$0	0.00 N	A (	\$0.00	
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0 \$0			\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0	0.00 N	A (	\$0.00	
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0 \$0	0.00 N	A (	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0 \$0	0.00 N	A (	\$0.00	
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0 \$0	.00 N.	<b>A</b> (	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0 \$0	0.00 N.	A (	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
ROUNDBANK	1	\$165,900.00		_		<b>A</b> (	\$0.00	
RSI BANK	1	\$160,000.00	0.11%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0 \$0	.00 N.	<b>A</b> (	\$0.00	
SAHARA MORTGAGE	1	\$153,200.00	0.1%	0 \$0	.00 N.	4 (	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0 \$0	0.00 N.	<b>A</b> (	\$0.00	
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0 \$0			\$0.00	
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0 \$0	0.00 N	<b>A</b> (	\$0.00	
<u> </u>								

1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$173,950.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$332,500.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$164,200.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$306,000.00	0.2%	0 \$0.00	NA	0	\$0.00
4	\$638,500.00	0.43%	0 \$0.00	NA	0	\$0.00
2	\$309,950.00	0.21%	0 \$0.00	NA	. 0	\$0.00
2	\$315,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$156,000.00					\$0.00
2	\$307,459.86	0.21%	0 \$0.00	NA	0	\$0.00
1	\$172,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00
2	\$330,000.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$313,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$304,231.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$165,253.16	0.11%	0 \$0.00	NA	0	\$0.00
1	\$160,500.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$302,200.00	0.2%	0 \$0.00	NA	0	\$0.00
	\$468,000.00					\$0.00
3	\$408,000.00				L	
5				NA		\$0.00
	1 1 1 1 N 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1	1 \$173,950.00 1 \$150,000.00 2 \$332,500.00 1 \$164,200.00 1 \$165,000.00 2 \$306,000.00 2 \$306,000.00 2 \$309,950.00 2 \$315,000.00 2 \$337,459.86 1 \$172,000.00 2 \$330,000.00 2 \$3330,000.00 2 \$3313,000.00 2 \$313,000.00 1 \$160,000.00 2 \$314,231.00 1 \$165,253.16 1 \$160,500.00	1 \$173,950.00 0.12%  1 \$150,000.00 0.1%  2 \$332,500.00 0.22%  1 \$164,200.00 0.11%  1 \$165,000.00 0.11%  2 \$306,000.00 0.21%  4 \$638,500.00 0.21%  2 \$315,000.00 0.21%  1 \$156,000.00 0.11%  2 \$307,459.86 0.21%  1 \$172,000.00 0.11%  2 \$330,000.00 0.22%  1 \$160,000.00 0.11%  2 \$3313,000.00 0.21%  1 \$170,000.00 0.11%  2 \$313,000.00 0.21%  1 \$170,000.00 0.11%  2 \$304,231.00 0.2%  1 \$165,253.16 0.11%  1 \$160,500.00 0.11%  2 \$302,200.00 0.2%	1 \$173,950.00 0.12% 0 \$0.00  1 \$150,000.00 0.1% 0 \$0.00  2 \$332,500.00 0.22% 0 \$0.00  1 \$164,200.00 0.11% 0 \$0.00  1 \$165,000.00 0.11% 0 \$0.00  2 \$306,000.00 0.2% 0 \$0.00  4 \$638,500.00 0.21% 0 \$0.00  2 \$315,000.00 0.1% 0 \$0.00  1 \$156,000.00 0.1% 0 \$0.00  2 \$307,459.86 0.21% 0 \$0.00  2 \$330,000.00 0.11% 0 \$0.00  2 \$330,000.00 0.11% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  2 \$313,000.00 0.21% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  2 \$334,231.00 0.2% 0 \$0.00  1 \$165,253.16 0.11% 0 \$0.00  2 \$302,200.00 0.2% 0 \$0.00  2 \$302,200.00 0.2% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$302,200.00 0.2% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.00  2 \$300,000 0.11% 0 \$0.000  2 \$300,000 0.11% 0 \$0.000	1 \$173,950.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA  2 \$332,500.00 0.22% 0 \$0.00 NA  1 \$164,200.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$306,000.00 0.2% 0 \$0.00 NA  2 \$309,950.00 0.21% 0 \$0.00 NA  2 \$315,000.00 0.1% 0 \$0.00 NA  2 \$315,000.00 0.1% 0 \$0.00 NA  1 \$156,000.00 0.1% 0 \$0.00 NA  2 \$307,459.86 0.21% 0 \$0.00 NA  2 \$330,000.00 0.22% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$3313,000.00 0.21% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  2 \$3313,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA  2 \$3304,231.00 0.2% 0 \$0.00 NA  1 \$165,253.16 0.11% 0 \$0.00 NA  2 \$302,200.00 0.2% 0 \$0.00 NA	1 \$173,950.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 2 \$332,500.00 0.22% 0 \$0.00 NA 0 1 \$164,200.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 2 \$306,000.00 0.2% 0 \$0.00 NA 0 2 \$306,000.00 0.2% 0 \$0.00 NA 0 2 \$309,950.00 0.21% 0 \$0.00 NA 0 2 \$309,950.00 0.21% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 2 \$307,459.86 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 2 \$3330,000.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$165,253.16 0.11% 0 \$0.00 NA 0 1 \$165,253.16 0.11% 0 \$0.00 NA 0 1 \$160,500.00 0.2% 0 \$0.00 NA 0

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TRAV. BANK	ERSE CITY STATE	2	\$321,290.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRUM	ARK FINANCIAL IT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUST	TONE FINANCIAL RAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ED BANK OF UNION	1	\$171,000.00					1	\$0.00	
UNITE	ED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	0	\$0.00	
UNITE COMP	ED MORTGAGE ANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	0	\$0.00	
	JS COMMUNITY IT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ERSAL MORTGAGE ORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ERSITY & STATE OYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ERSITY FIRST RAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EST NATIONAL BANK TRUST CO	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
VALL	EY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0	\$0.00	
	YK MORTGAGE ORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ONT FEDERAL IT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ONT STATE OYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0	\$0.00	
VILLA COMP	GE MORTGAGE ANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
VIRGI INC	NIA CREDIT UNION,	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1 1 1 1 1	INGTON STATE OYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
WAUK	ESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0	\$0.00	
WEOK	TIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESC UNION	OM CENTRAL CREDIT	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
WEST	BURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
WEST	ERRA CREDIT UNION	2	\$342,000.00						\$0.00	
WEST	FIELD BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WEST	MARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0	\$0.00	
	STAR MORTGAGE ORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COM EDUCATIONAL IT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	0	\$0.00	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,030.00	0.21% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$31,141,619.41	20.93% 0 \$0.00	NA 0 \$0.00
Total		929	\$149,687,932.62	100% 0 \$0.00	0 \$0.00
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,680,515.54	61.93% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,172,746.33	100% 0 \$0.00	0 \$0.00
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$362,235.08	3.1% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$236,410.35	2.02% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$603,717.15	5.16% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$338,470.57	2.9% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$153,540.85	1.31% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36% 0 \$0.00	NA 0 \$0.00
	QLENDING	3	\$358,148.39	3.06% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,023.00	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,255,616.30	19.32% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,689,226.57	100% 0 \$0.00	0 \$0.00
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47% 0 \$0.00	NA 0 \$0.00

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	SDALE FEDERAL T UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0	\$0.00	
	NANCIAL SERVICES,	4	\$558,654.02	5.88%	0	\$0.00	NA	0	\$0.00	
COUN	TRYPLACE GAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0	\$0.00	
	T UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0	\$0.00	
DIREC	T MORTGAGE, CORP	1	\$530,219.00	5.58%	0	\$0.00	NA	0	\$0.00	
FIRST	INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ANY, L.L.C	1	\$186,511.40	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST	NATIONAL BANK &	1	\$185,576.74	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST ALASI	NATIONAL BANK KA	1	\$170,431.00	1.79%	0	\$0.00	NA	0	\$0.00	
	TER NEVADA GAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0	\$0.00	
HAYH INC	URST MORTGAGE,	1	\$110,461.00	1.16%	0	\$0.00	NA	0	\$0.00	
HOME INC	FINANCING CENTER	5	\$931,837.89			\$0.00			\$0.00	
INVES	TORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ANY INC	1	\$58,916.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FACTURERS AND ERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0	\$0.00	
CORP.	GAGE ACCESS DBA WEICHERT ICIAL SERVICES	1	\$176,424.19	1.86%	0	\$0.00	NA	0	\$0.00	
MORT	GAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0	\$0.00	
	GAGE MANAGEMENT JLTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0	\$0.00	
	HERN OHIO TMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0	\$0.00	
	ES FIRST IUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0	\$0.00	
QLENI	DING	2	\$400,271.00	4.21%	0	\$0.00	NA	0	\$0.00	
	E STATE BANK AND COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0	\$0.00	
	L, INC., DBA CAPITAL GAGE SERVICES OF	2	\$441,709.25	4.65%	0	\$0.00	NA	0	\$0.00	
UNITE	D COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0	\$0.00	
UNITE COMP.	D MORTGAGE ANY	4	\$358,046.78	3.77%	0	\$0.00			\$0.00	
Unavai	lable	4	\$479,821.23						\$0.00	
		69	\$9,507,810.33	100%	0	\$0.00		0	\$0.00	

Total

21/12OT/1	AMEDICATIOMEREV INC	15	¢1 594 225 00	11 450 000	NIA (0\$0,00
31412QT41	AMERICAHOMEKEY, INC AMERICAN NATIONAL	13	\$1,584,225.00		NA 0 \$0.00
	BANK, WICHITA FALLS	1	\$88,369.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$390,791.00	2.83% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$868,672.59	6.28% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	22	\$2,323,546.00	16.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$454,023.00	3.28% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,099.24	0.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	13	\$1,906,975.00	13.79% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,709.00	0.93% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58% 0 \$0.00	NA 0 \$0.00
	QLENDING	2	\$191,086.00	1.38% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11% 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	2	\$391,771.00	2.83% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$44,261.00	0.32% 0 \$0.00	NA 0 \$0.00

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	TOWNE MORTGAGE	1	\$101,960.00	0.74% 0 \$0.00	NA 0 \$0.0	)()
	COMPANY	1	\$101,900.00	0.7476030.00	11A 0 \$0.0	
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03% 0 \$0.00	NA 0 \$0.0	00
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45% 0 \$0.00	NA 0 \$0.0	)()
	Unavailable	8	\$913,789.74	6.61% 0 \$0.00	NA 0 \$0.0	00
Total		110	\$13,830,639.57	100% 0 \$0.00	0 \$0.0	00
			,			
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26% 0 \$0.00	NA 0 \$0.0	)0
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75% 0 \$0.00	NA 0 \$0.0	)0
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84% 0 \$0.00	NA 0 \$0.0	)0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.0	)0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN BANK	1	\$97,484.07	1.66% 0 \$0.00	NA 0 \$0.0	)0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.0	)0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57% 0 \$0.00		_
	BANK MUTUAL	1	\$92,000.00	1.57% 0 \$0.00	NA 0 \$0.0	)()
	BANK OF HAWAII	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.0	)()
	BANK OF STANLY	2	\$195,000.00	3.32% 0 \$0.00	NA 0 \$0.0	)()
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00			
	COMMUNITY BANK, N.A	1	\$101,600.00	1.73% 0 \$0.00	NA 0 \$0.0	)()
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	1.48% 0 \$0.00	NA 0 \$0.0	00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79% 0 \$0.00	NA 0 \$0.0	00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00			
	EAST WEST BANK	1	\$100,000.00			
	FIRST COUNTY BANK	1	\$85,000.00	1.45% 0 \$0.00	NA 0 \$0.0	00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47% 0 \$0.00		
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19% 0 \$0.00	NA 0 \$0.0	00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.0	00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.0	00
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00			
	HOME BANK	1	\$109,500.00	1.87% 0 \$0.00	NA 0 \$0.0	0

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	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61% 0 \$0.00	NA 0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51% 0 \$0.00	NA 0	\$0.00	
	MAGNA BANK	1	\$100,000.00	1.7% 0 \$0.00	NA 0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99% 0 \$0.00	NA 0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62% 0 \$0.00	NA 0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7% 0 \$0.00	NA 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52% 0 \$0.00	NA 0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47% 0 \$0.00	NA 0	\$0.00	
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57% 0 \$0.00	NA 0	\$0.00	
	STERLING SAVINGS BANK	1	\$102,750.00	1.75% 0 \$0.00	NA 0	\$0.00	
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23% 0 \$0.00	NA 0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6% 0 \$0.00	NA 0	\$0.00	
	THUNDER BANK	1	\$109,600.00	1.87% 0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53% 0 \$0.00	NA 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$271,619.49	4.66% 0 \$0.00	NA 0	\$0.00	
Total		61	\$5,869,088.94	100% 0 \$0.00	0	\$0.00	
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89% 0 \$0.00	NA 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00		\$0.00	
	AF BANK	1	\$47,500.00	0.85% 0 \$0.00	NA 0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35% 0 \$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97% 0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK	1	\$69,582.27	1.25% 0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$52,600.00	0.95% 0 \$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21% 0 \$0.00	NA 0	\$0.00	
	BANK MUTUAL	1	\$78,700.00	1.42% 0 \$0.00	NA 0	\$0.00	

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	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
/K STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
IMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
ON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
EDERAL CREDIT	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
EDERAL CREDIT	5	\$293,226.04	5.27%	0	\$0.00	NA	0	\$0.00	
Y BANK, N.A	2	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	2	\$134,500.00	2.42%	0	\$0.00	NA	0	\$0.00	
	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
BANK	2	\$91,350.00	1.64%	0	\$0.00	NA	0	\$0.00	
	1	\$83,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
ND SECURITY	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
NCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
MUNITY CREDIT	1	\$26,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	2	\$154,150.00	2.77%	0	\$0.00	NA	0	\$0.00	
	2	\$151,100.00	2.72%	0	\$0.00	NA	0	\$0.00	
GAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0.00	
RANTY BANK	1	\$84,500.00	1.52%	0	\$0.00				
RSTATE BANK	1	\$59,900.00		_					
	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
AL CREDIT	1	\$31,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRAL CREDIT	1	\$72,319.78	1.3%	0	\$0.00	NA	0	\$0.00	
	1	\$39,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
ION	1			L			L.		
	MK STATE BANK MUNITY BANK ON BANK EDERAL CREDIT EDERAL CREDIT TY BANK, N.A TY FIRST CREDIT FLORIDA S COOPERATIVE ION BANK ION MORTGAGE INC IND SECURITY INCIAL MUNITY CREDIT BANK AND IPANY IOMMUNITY ION GAGE COMPANY PLUS FEDERAL ION FEDERAL ION RANTY BANK RSTATE BANK INK IEVADA E SERVICES AL CREDIT TRAL CREDIT  PPI VALLEY ION KERS E CORPORATION EDERAL ION CEDERAL ION CEDERAL ION CEDERAL ION CERS E CORPORATION CEDERAL ION CEDERAL ION CEDERAL ION CERS E CORPORATION CEDERAL ION CEDERAL	MUNITY BANK ON BANK EDERAL CREDIT EDERAL CREDIT SY BANK, N.A Y FIRST CREDIT ELORIDA S COOPERATIVE ION BANK ION MORTGAGE INC IND SECURITY INCIAL MUNITY CREDIT BANK AND IPANY OMMUNITY ION BANK ION BARTY BANK ION BARTY BANK ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY BANTY ION BANTY ION BANTY BANTY ION BANTY ION BANTY ION BANTY ION BANTY ION BANTY ION BANTY ION BANTY	VK STATE BANK         1         \$72,000.00           IMUNITY BANK         1         \$54,700.00           ON BANK         1         \$45,500.00           EDERAL CREDIT         1         \$70,000.00           EDERAL CREDIT         5         \$293,226.04           Y BANK, N.A         2         \$83,000.00           Y FIRST CREDIT         2         \$134,500.00           IS COOPERATIVE         1         \$64,000.00           ION         BANK         2         \$91,350.00           ION MORTGAGE         1         \$83,500.00           INC         1         \$83,000.00           NCIAL         1         \$64,000.00           MUNITY CREDIT         1         \$26,500.00           BANK AND         2         \$154,150.00           BANK AND         2         \$151,100.00           BANK AND         2         \$151,100.00           BAGE COMPANY         1         \$79,500.00           PLUS FEDERAL         1         \$50,000.00           BANTY BANK         1         \$84,500.00           RESTATE BANK         1         \$57,500.00           REVADA         2         \$57,500.00           BAL CREDIT	STATE BANK   1	TK STATE BANK   1	TK STATE BANK	STATE BANK   1	## STATE BANK	TRATE BANK

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	MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$45,600.00	0.82% 0 \$0.00	NA 0 \$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$42,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$45,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$47,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00
_	Unavailable	18	\$1,046,975.79	18.82% 0 \$0.00	NA 0 \$0.00
Total		92	\$5,559,686.10	100% 0 \$0.00	0 \$0.00
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$182,690.59	7.27% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$104,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$97,200.00	3.87% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN		\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$597,100.00	23.8% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,511,490.59	100% 0 \$0.00	0 \$0.00
31412QT82	AURORA FINANCIAL GROUP INC	1	\$121,500.00	9.48% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$119,546.34	9.33% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$120,500.00	9.41% 0 \$0.00	NA 0 \$0.00
_	Unavailable	3	\$340,397.73	26.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,118.14	100% 0 \$0.00	0 \$0.00
31412QT90	AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	2	\$103,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$65,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$254,317.18	9.25% 0 \$0.00	NA 0 \$0.00

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	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0 \$0.00	NA	. 0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0 \$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0 \$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0 \$0.00			\$0.00	
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0 \$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0 \$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0 \$0.00	NA	. 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0 \$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0 \$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$64,800.00		0 \$0.00		_	\$0.00	
	Unavailable	5	\$268,010.36		0 \$0.00	1	_	\$0.00	
Total		48	\$2,748,773.61	100%	0 \$0.00		0	\$0.00	
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0 \$0.00	NA	. 0	\$0.00	
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0 \$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$186,500.00	2.03%	0 \$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0 \$0.00	NA	. 0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$292,400.00	3.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,523,474.69	49.17%	0 \$0.00	NA	_	\$0.00	_
Total		93	\$9,197,650.83	100%	0 \$0.00		0	\$0.00	
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31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0 \$0.00	NA	0	\$0.00	

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	BANK OF AMERICA, N.A	1	\$118,823.62	1.68% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$121,000.00	1.71% 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1% 0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$118,320.00	1.67% 0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$110,000.00	1.56% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$462,900.00	6.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$3,068,036.81	43.38% 0 \$0.00	NA 0	\$0.00
Total		60	\$7,071,423.98	100% 0 \$0.00	0	\$0.00
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$272,000.00	2.68% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48% 0 \$0.00	NA 0	\$0.00
	REUNION MORTGAGE, INC	2	\$255,112.62	2.51% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$531,400.00	5.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$5,658,127.07	55.68% 0 \$0.00	NA 0	\$0.00
Total		76	\$10,161,665.25	100% 0 \$0.00	0	\$0.00
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$155,160.00	1.75% 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77% 0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$174,100.00	1.97% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$174,800.00	1.98% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$6,259,948.49	70.73% 0 \$0.00	NA 0	\$0.00
Total		55	\$8,849,597.28	100% 0 \$0.00	0	\$0.00
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$56,000.00	1.21% 0 \$0.00	NA 0	\$0.00
		1	\$23,789.99	0.51% 0 \$0.00	NA 0	\$0.00

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	CONSUMERS CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12% 0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C	1	\$43,361.57	0.94% 0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC	1	\$35,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	11	\$670,603.65	14.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$1,877,880.17	40.61% 0 \$0.00	NA 0 \$0.00	
Total		72	\$4,624,198.78	100% 0 \$0.00	0 \$0.00	
31412QTG4	BOTTOMLINE MORTGAGE, INC	1	\$273,000.00	5.76% 0 \$0.00	NA 0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$410,000.00	8.66% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,844,946.03	60.08% 0 \$0.00	NA 0 \$0.00	
Total		20	\$4,735,647.91	100% 0 \$0.0	0 \$0.00	
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$7,876,998.76	92.84% 0 \$0.00	NA 0 \$0.00	
Total		31	\$8,483,998.76	100% 0 \$0.00	0 \$0.00	
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00		+ + + + + + + + + + + + + + + + + + + +	_
	FIRST PLACE BANK	1	\$185,287.81	1.35% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
	FREMONT BANK	1	\$394,000.00	2.87% 0 \$0.00	NA 0 \$0.00	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31% 0 \$0.00		
	JONAH BANK OF WYOMING	1	\$185,250.00		<del>                                     </del>	<u> </u>
	REGIONS BANK	1	\$196,472.24	1.43% 0 \$0.00	NA 0 \$0.00	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28% 0 \$0.00		
	Unavailable	52	\$11,952,391.22	86.98% 0 \$0.00		<u> </u>
Total		60	\$13,741,020.85	100% 0 \$0.00	0 \$0.00	-
						<b>—</b>
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9% 0 \$0.00	NA 0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46% 0 \$0.00	NA 0 \$0.00	
	ALLY BANK	1	\$99,750.00	0.51% 0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47% 0 \$0.00	NA 0 \$0.00	

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AMARILLO BANK	NATIONAL	1	\$95,899.77	0.49%	0 \$0.00	NA	0 \$0.0	0
	BANK AND	1	\$85,150.00	0.44%	0 \$0.00	NA	0 \$0.0	0
AMERICA F CREDIT UNI	IRST FEDERAL ION	1	\$107,887.24	0.55%	0 \$0.00	NA	0 \$0.0	0
AMERIFIRS' CORPORAT	Γ FINANCIAL ION	1	\$95,920.00	0.49%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATE	D BANK, NA	11	\$1,087,388.93	5.58%	0 \$0.00	NA	0 \$0.0	0
BANK OF TI	HE WEST	3	\$295,500.00	1.52%	0 \$0.00	NA	0 \$0.0	0
BANK-FUNI FEDERAL C	O STAFF REDIT UNION	1	\$91,906.21	0.47%	0 \$0.00	NA	0 \$0.0	0
BLACKHAW CREDIT UNI	K COMMUNITY ION	1	\$93,005.08	0.48%	0 \$0.00	NA	0 \$0.0	0
BUTTE COM	IMUNITY BANK	1	\$109,600.00	0.56%	0 \$0.00	NA	0 \$0.0	0
CENTRAL M COMPANY	IORTGAGE	2	\$188,618.18	0.97%	0 \$0.00	NA	0 \$0.0	0
CITIZENS 15	ST BANK	1	\$92,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0
CITIZENS B.	ANK	1	\$105,600.00	0.54%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FI BANK	RST NATIONAL	1	\$105,000.00	0.54%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FI WHOLESAL	RST E MORTGAGE	1	\$88,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
COMMUNIT N.A	YONE BANK,	2	\$191,575.00	0.98%	0 \$0.00	NA	0 \$0.0	0
CONSUMER SERVICES, I		3	\$298,275.00	1.53%	0 \$0.00	NA	0 \$0.0	0
COVANTAG UNION	E CREDIT	1	\$99,800.00	0.51%	0 \$0.00	NA	0 \$0.0	0
CUSO MORT	TGAGE, INC	1	\$86,700.00	0.44%	0 \$0.00	NA	0 \$0.0	0
DUPACO CO CREDIT UNI		1	\$89,200.00	0.46%	0 \$0.00	NA	0 \$0.0	0
EAGLE BAN	IK	1	\$108,750.00	0.56%	0 \$0.00	NA	0 \$0.0	0
FIRST AMEI INTERNATIO	RICAN ONAL BANK	1	\$100,000.00	0.51%	0 \$0.00	NA	0 \$0.0	0
FIRST CALII MORTGAGE		2	\$190,000.00	0.97%	0 \$0.00	NA	0 \$0.0	0
	ENS BANK & IPANY OF SC	1	\$91,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDE OHIO	RAL BANK OF	1	\$92,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0
	RAL SAVINGS ASSOCIATION STON, SC	1	\$87,200.00	0.45%	0 \$0.00	NA	0\$0.0	0
FIRST FINAL UNION	NCIAL CREDIT	1	\$93,830.75	0.48%	0 \$0.00		0 \$0.0	
FIRST INTE	RSTATE BANK	1	\$104,900.00	0.54%	0 \$0.00	NA	0 \$0.0	0

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FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$663,781.88	3.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$196,050.00	1.01%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13						\$0.00	
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0	\$0.00	

RABOBANK, N.A.   1   \$93,750.00   0.48% 0 \$0.00   NA 0 \$0.00   REDSTONE FEDERAL   1   \$103,891.41   0.53% 0 \$0.00   NA 0 \$0.00   ROCKY MOUNTAIN   1   \$106,360.00   0.55% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SINFALL, INC., DBA CAPITAL   MORTGAGE COMPANY   1   \$96,298.01   0.49% 0 \$0.00   NA 0 \$0.00   SINFALL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOMERSET TRUST   1   \$102,000.00   0.52% 0 \$0.00   NA 0 \$0.00   SOMERSET TRUST   1   \$101,600.00   0.52% 0 \$0.00   NA 0 \$0.00						
CREDIT UNION		RABOBANK, N.A	1	\$93,750.00	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY			1	\$103,891.41	0.53% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOMERSET TRUST   S102,000.00   0.52% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN BANK & TRUST   S102,000.00   0.52% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN BANK & TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   SOUTHERN TRUST   S108,500.00   0.56% 0 \$0.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00   NA 0 \$0.00   COMPANY   S00.00			1	\$106,360.00	0.55% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   SOMERSET TRUST   1 \$102,000.00 0.52% 0 \$0.00 NA 0 \$0.00			1	\$96,298.01	0.49% 0 \$0.00	NA 0 \$0.00
COMPANY   SI02,000.00   0.52%   0.50.00   NA 0.50.00		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$97,407.49	0.5% 0 \$0.00	NA 0 \$0.00
COMPANY			1	\$102,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC			1	\$101,600.00	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION   2   \$139,907.57   0.72% 0   \$0.00   NA 0   \$0.00     TELCOM CREDIT UNION   1   \$92,000.00   0.47% 0   \$0.00   NA 0   \$0.00     THE GOLDEN I CREDIT   1   \$97,398.20   0.5% 0   \$0.00   NA 0   \$0.00     TIERONE BANK   2   \$196,000.00   1.01% 0   \$0.00   NA 0   \$0.00     TWINSTAR CREDIT UNION   1   \$107,887.24   0.55% 0   \$0.00   NA 0   \$0.00     VANDYK MORTGAGE   1   \$104,800.00   0.54% 0   \$0.00   NA 0   \$0.00     VERMONT FEDERAL   1   \$104,250.00   0.53% 0   \$0.00   NA 0   \$0.00     WESTBURY BANK   1   \$93,000.00   0.48% 0   \$0.00   NA 0   \$0.00     WRIGHT-PATT CREDIT   1   \$98,625.00   0.51% 0   \$0.00   NA 0   \$0.00     Unavailable   87   \$8,277,900.96   42,44% 0   \$0.00   NA 0   \$0.00     Total   203   \$19,491,536.04   100% 0   \$0.00   NA 0   \$0.00     ALASKA USA FEDERAL   1   \$111,205.00   0.88% 0   \$0.00   NA 0   \$0.00     ALASKA USA FEDERAL   1   \$111,200.00   0.83% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   1   \$115,000.00   0.86% 0   \$0.00   NA 0   \$0.00     BANK OF THE WEST   2   \$235,750.00   1.76% 0   \$0.00   NA 0   \$0.00     CENTENNIAL LENDING,   1   \$112,4700.00   0.93% 0   \$0.00   NA 0   \$0.00     CENTRAL MORTGAGE   1   \$113,600.00   0.85% 0   \$0.00   NA 0   \$0.00     CENTRAL MORTGAGE   1   \$113,600.00   0.85% 0   \$0.00   NA 0   \$0.00     CENTRAL MORTGAGE   1   \$113,600.00   0.85% 0   \$0.00   NA 0   \$0.00     CITIZENS IST BANK   1   \$119,782.72   0.89% 0   \$0.00   NA 0   \$0.00     CITIZENS IST BANK   1   \$119,782.72   0.89% 0   \$0.00   NA 0   \$0.00     CITIZENS IST BANK   1   \$119,782.72   0.89% 0   \$0.00   NA 0   \$0.00			1	\$108,500.00	0.56% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION			2	\$139,907.57	0.72% 0 \$0.00	NA 0 \$0.00
THE GOLDEN   CREDIT   1   \$97,398.20   0.5%   0   \$0.00   NA   0   \$0.00     TIERONE BANK   2   \$196,000.00   1.01%   0   \$0.00   NA   0   \$0.00     TWINSTAR CREDIT UNION   1   \$107,887.24   0.55%   0   \$0.00   NA   0   \$0.00     VANDYK MORTGAGE   1   \$104,800.00   0.54%   0   \$0.00   NA   0   \$0.00     VERMONT FEDERAL   1   \$104,250.00   0.53%   0   \$0.00   NA   0   \$0.00     WESTBURY BANK   1   \$93,000.00   0.48%   0   \$0.00   NA   0   \$0.00     WRIGHT-PATT CREDIT   1   \$98,625.00   0.51%   0   \$0.00   NA   0   \$0.00     Unavailable   87   \$8,277,900.96   42,44%   0   \$0.00   NA   0   \$0.00     Total   203   \$19,491,536.04   100%   0   \$0.00   NA   0   \$0.00     31412QTL3   ADVANTAGE BANK   1   \$117,258.00   0.88%   0   \$0.00   NA   0   \$0.00     ALASKA USA FEDERAL   1   \$111,200.00   0.83%   0   \$0.00   NA   0   \$0.00     ASSOCIATED BANK, NA   7   \$816,576.01   6.1%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   1   \$115,000.00   0.86%   0   \$0.00   NA   0   \$0.00     BANK OF THE WEST   2   \$235,750.00   1.76%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$124,700.00   0.93%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$113,600.00   0.85%   0   \$0.00   NA   0   \$0.00     CENTENNIAL LENDING,   1   \$11			1	\$92,000.00	0.47% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION   1   \$107,887.24   0.55%   0   \$0.00   NA   0   \$0.00   VANDYK MORTGAGE CORPORATION   1   \$104,800.00   0.54%   0   \$0.00   NA   0   \$0.00   VERMONT FEDERAL CREDIT UNION   WESTBURY BANK   1   \$93,000.00   0.48%   0   \$0.00   NA   0   \$0.00   WRIGHT-PATT CREDIT UNION, INC   Unavailable   87   \$8,277,900.96   42,44%   0   \$0.00   NA   0		THE GOLDEN 1 CREDIT	1	·		
TWINSTAR CREDIT UNION   1   \$107,887.24   0.55%   0 \$0.00   NA   0 \$0.00     VANDYK MORTGAGE   1   \$104,800.00   0.54%   0 \$0.00   NA   0 \$0.00     VERMONT FEDERAL   1   \$104,250.00   0.53%   0 \$0.00   NA   0 \$0.00     WESTBURY BANK   1   \$93,000.00   0.48%   0 \$0.00   NA   0 \$0.00     WRIGHT-PATT CREDIT   1   \$98,625.00   0.51%   0 \$0.00   NA   0 \$0.00     Unavailable   87   \$82,77,900.96   42,44%   0 \$0.00   NA   0 \$0.00     Total   203   \$19,491,536.04   100%   0 \$0.00   NA   0 \$0.00     ALASKA USA FEDERAL   1   \$111,258.00   0.88%   0 \$0.00   NA   0 \$0.00     ALASKA USA FEDERAL   1   \$111,200.00   0.83%   0 \$0.00   NA   0 \$0.00     ASSOCIATED BANK   1   \$111,200.00   0.86%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   1   \$115,000.00   0.86%   0 \$0.00   NA   0 \$0.00     BANK OF THE WEST   2   \$235,750.00   1.76%   0 \$0.00   NA   0 \$0.00     BANKNEWPORT   1   \$115,000.00   0.86%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING,   1   \$124,700.00   0.93%   0 \$0.00   NA   0 \$0.00     CENTENNIAL LENDING,   1   \$124,700.00   0.85%   0 \$0.00   NA   0 \$0.00     CENTENTAL MORTGAGE   1   \$113,600.00   0.85%   0 \$0.00   NA   0 \$0.00     CITIZENS IST BANK   1   \$119,782.72   0.89%   0 \$0.00   NA   0 \$0.00		TIERONE BANK	2	\$196,000.00	1.01% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE   1   \$104,800.00   0.54%   0 \$0.00   NA   0 \$0.00		TWINSTAR CREDIT UNION	1	\$107,887.24	0.55% 0 \$0.00	
VERMONT FEDERAL   1 \$104,250.00 0.53% 0 \$0.00 NA 0 \$0.00     WESTBURY BANK   1 \$93,000.00 0.48% 0 \$0.00 NA 0 \$0.00     WRIGHT-PATT CREDIT   1 \$98,625.00 0.51% 0 \$0.00 NA 0 \$0.00     Unavailable   87 \$8,277,900.96 42.44% 0 \$0.00 NA 0 \$0.00     Total   203 \$19,491,536.04 100% 0 \$0.00 NA 0 \$0.00     31412QTL3   ADVANTAGE BANK   1 \$117,258.00 0.88% 0 \$0.00 NA 0 \$0.00     ALASKA USA FEDERAL   1 \$111,200.00 0.83% 0 \$0.00 NA 0 \$0.00     ASSOCIATED BANK, NA   7 \$816,576.01 6.1% 0 \$0.00 NA 0 \$0.00     AURORA FINANCIAL   1 \$115,000.00 0.86% 0 \$0.00 NA 0 \$0.00     BANK OF THE WEST   2 \$235,750.00 1.76% 0 \$0.00 NA 0 \$0.00     BANKNEWPORT   1 \$115,000.00 0.86% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$124,700.00 0.93% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$124,700.00 0.93% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$124,700.00 0.93% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00     CENTENNIAL LENDING,   1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00			1	·		
WESTBURY BANK		VERMONT FEDERAL	1	\$104,250.00	0.53% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT   1 \$98,625.00   0.51% 0 \$0.00   NA 0 \$0.00			1	\$93,000.00	0.48% 0 \$0.00	NA 0 \$0.00
Total			1	\$98,625.00	0.51% 0 \$0.00	NA 0 \$0.00
31412QTL3		Unavailable	87	\$8,277,900.96	42.44% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION 1 \$111,200.00 0.83% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 7 \$816,576.01 6.1% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 1 \$115,000.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 2 \$235,750.00 1.76% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$115,000.00 0.86% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$124,700.00 0.93% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$119,782.72 0.89% 0 \$0.00 NA 0 \$0.00	Total		203	\$19,491,536.04	100% 0 \$0.00	0 \$0.00
CREDIT UNION	31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC  BANK OF THE WEST  2 \$235,750.00 1.76% 0 \$0.00 NA 0 \$0.00  BANKNEWPORT  1 \$115,000.00 0.86% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00  CITIZENS 1ST BANK  1 \$119,782.72 0.89% 0 \$0.00 NA 0 \$0.00			1	\$111,200.00	0.83% 0 \$0.00	NA 0 \$0.00
GROUP INC   1   \$115,000.00   0.86%   0\$0.00   NA   0\$0.00		ASSOCIATED BANK, NA	7	\$816,576.01	6.1% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT         1         \$115,000.00         0.86% 0 \$0.00         NA 0 \$0.00           CENTENNIAL LENDING, LLC         1         \$124,700.00         0.93% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         1         \$113,600.00         0.85% 0 \$0.00         NA 0 \$0.00           CITIZENS 1ST BANK         1         \$119,782.72         0.89% 0 \$0.00         NA 0 \$0.00			1	\$115,000.00	0.86% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC         1         \$124,700.00         0.93% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         1         \$113,600.00         0.85% 0 \$0.00         NA 0 \$0.00           CITIZENS 1ST BANK         1         \$119,782.72         0.89% 0 \$0.00         NA 0 \$0.00		BANK OF THE WEST	2	\$235,750.00	1.76% 0 \$0.00	NA 0 \$0.00
LLC         1         \$124,700.00         0.93% 0 \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         1         \$113,600.00         0.85% 0 \$0.00         NA 0 \$0.00           CITIZENS 1ST BANK         1         \$119,782.72         0.89% 0 \$0.00         NA 0 \$0.00		BANKNEWPORT	1	\$115,000.00	0.86% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$113,600.00 0.85% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$119,782.72 0.89% 0 \$0.00 NA 0 \$0.00		•	1	\$124,700.00	0.93% 0 \$0.00	NA 0 \$0.00
			1	\$113,600.00	0.85% 0 \$0.00	NA 0 \$0.00
1 \$114,000.00 0.85% 0 \$0.00 NA 0 \$0.00		CITIZENS 1ST BANK	1	\$119,782.72	0.89% 0 \$0.00	NA 0 \$0.00
			1	\$114,000.00	0.85 % 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0 \$0.00	) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0 \$0.00	) NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0 \$0.00	) NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0 \$0.00	) NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.84%	0 \$0.00	) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0 \$0.00	) NA	0	\$0.00	
FAA CREDIT UNION	1	\$124,000.00	0.93%	0 \$0.00	) NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0 \$0.00	) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0 \$0.00	) NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0 \$0.00	) NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0 \$0.00	) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,350.00	1.77%	0 \$0.00	) NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0 \$0.00	) NA	0	\$0.00	
FIRST PLACE BANK	1	\$119,518.52	0.89%	0 \$0.00	) NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0 \$0.00	) NA	0	\$0.00	
GECU	1	\$114,593.76	0.86%	0 \$0.00	) NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0 \$0.00	) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0 \$0.00	) NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0 \$0.00	) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0 \$0.00	) NA	0	\$0.00	
HOME STATE BANK	1	\$124,525.00	0.93%	0 \$0.00	) NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0 \$0.00	) NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$228,150.00	1.7%	0 \$0.00	) NA	0	\$0.00	
MAGNA BANK	1	\$118,928.62	0.89%	0 \$0.00	) NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0 \$0.00	) NA	0	\$0.00	
MORTGAGE MANAGEMENT	1	\$120,000.00	0.9%	0 \$0.00	) NA	0	\$0.00	

	CONSULTANTS INC			I	'		ŀ	1	1	
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$118,000.00	0.88%	-	+ +			\$0.00	_
	PBI BANK	1	\$112,500.00	0.84%		1 1		-	\$0.00	_
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%					\$0.00	
	RABOBANK, N.A	1	\$112,000.00	0.84%	, 0	\$0.00	NA	0	\$0.00	$\Gamma$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%					\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$0.00	$\left[ \right]$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	Ш			Ш	\$0.00	
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00	
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00		П	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%				Ш	\$0.00	
<u> </u>	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	. 0	\$0.00	Ĺ
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	1.74%	ш			Ш	\$0.00	
<u> </u>	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	-	+		+	\$0.00	+
	Unavailable	41	\$4,704,989.99	35.12%	-				\$0.00	
Total		116	\$13,386,186.48	100%	0	\$0.00		0	\$0.00	$\vdash$
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	, O	\$0.00	NA	0	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	, 0	\$0.00	NA	.0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$141,843.02	0.89%	,0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69			\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	, 0	\$0.00	NA	0	\$0.00	$\Gamma$
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%				П	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$142,850.70	0.89%		1 1		-	\$0.00	

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ASSOCIATION				Ш					
BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

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NATIONAL COOPERATIVE BANK, N.A	4	\$547,400.00	3.42% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$133,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.91% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$130,500.00	0.82% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$145,600.00	0.91% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$275,000.00	1.72% 0 \$0.00	NA 0 \$0.00
Unavailable	47	\$6,195,018.67	38.72% 0 \$0.00	NA 0 \$0.00
	119	\$16,001,932.67	100% 0 \$0.00	0 \$0.00
ADVANTAGE BANK	1	\$173,010.36	1.31% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$151,000.00	1.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$168,000.00	1.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$947,096.46	7.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$165,000.00	1.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$159,832.95	1.21% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$164,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	1	·		NA 0 \$0.00
CITIZENS FIRST	1	\$150,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	BANK, N.A  OLD SECOND NATIONAL BANK  PEOPLES BANK, NATIONAL ASSOCIATION  SAN DIEGO COUNTY CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELL FEDERAL CREDIT UNION  SOUND COMMUNITY BANK STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TAMPA BAY FEDERAL CREDIT UNION  TAYLOR COUNTY BANK THE FIRST NATIONAL BANK  THREE RIVERS FEDERAL CREDIT UNION UNITED BANK, N.A  VIRGINIA CREDIT UNION, INC Unavailable  ADVANTAGE BANK AF BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANK OF THE WEST CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS 1ST BANK	BANK, N.A  OLD SECOND NATIONAL BANK  PEOPLES BANK, NATIONAL ASSOCIATION  SAN DIEGO COUNTY CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELL FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TAMPA BAY FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  THE FIRST NATIONAL BANK  THREE RIVERS FEDERAL CREDIT UNION  UNITED BANK, N.A  VIRGINIA CREDIT UNION, INC  Unavailable  47  ADVANTAGE BANK  AF BANK  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  ASSOCIATED BANK, NA  6  AURORA FINANCIAL GROUP INC BANK OF THE WEST 1  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  1  CITIZENS IST BANK 1  CITIZENS IST BANK 1  CITIZENS FIRST 1	BANK, N.A	BANK, N.A  OLD SECOND NATIONAL BANK  PEOPLES BANK, NATIONAL ASSOCIATION  SAN DIEGO COUNTY CREDIT UNION  SCOTIABANK OF PUERTO RICO  SHELL FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TAMPA BAY FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  THREE RIVERS FEDERAL CREDIT UNION  THREE RIVERS FEDERAL CREDIT UNION  DUNITED BANK, N.A  THREE RIVERS FEDERAL CREDIT UNION  UNITED BANK, N.A  THREE RIVERS FEDERAL CREDIT UNION  UNITED BANK, N.A  THREE RIVERS FEDERAL CREDIT UNION  UNITED BANK, N.A  THREE RIVERS FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  THREE RIVERS FEDERAL CREDIT UNION  THE FIRST FINANCIAL CREDIT UNION  TAYLOR COUNTY BANK  THREE RIVERS FEDERAL CREDIT UNION  THE FIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  STOR, WARDS BANK STRUST FINANCIAL CORPORATION  ANCHORBANK FSB  STOR, WARDS BANK STRUST FINANCIAL CORPORATION  ANCHORBANK FSB  STOR, WARDS BANK STRUST FINANCIAL CORPORATION  ANCHORBANK FSB  STOR, WARDS SAMPRICA SSAM

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\$169,012.30

1.28% 0 \$0.00

NA 0 \$0.00

CITY NATIONAL BANK OF

SULPHUR SPRINGS

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,555.00	1.14% 0 \$0.00	NAC	\$0.00	
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14% 0 \$0.00	NAC	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31% 0 \$0.00	NAC	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44% 0 \$0.00	NAC	\$0.00	
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72% 0 \$0.00	NAC	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	1.32% 0 \$0.00	NAC	\$0.00	
	FIRST PLACE BANK	1	\$170,127.15	1.29% 0 \$0.00	NA 0	\$0.00	
	HOME STATE BANK	2	\$317,500.00	2.4% 0 \$0.00	NAC	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27% 0 \$0.00	NAC	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24% 0 \$0.00	NAC	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14% 0 \$0.00	NAC	\$0.00	
	OMNIAMERICAN BANK	1	\$173,500.00	1.31% 0 \$0.00	NA 0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15% 0 \$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26% 0 \$0.00	NAC	\$0.00	
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26% 0 \$0.00	NAC	\$0.00	
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27% 0 \$0.00	NAC	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21% 0 \$0.00	NAO	\$0.00	
	U.S. BANK N.A	1	\$172,118.00	1.3% 0 \$0.00	NA C	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32% 0 \$0.00	NAC	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28% 0 \$0.00	NAC	\$0.00	
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17% 0 \$0.00		\$0.00	
	Unavailable	31	\$4,914,449.66	37.18% 0 \$0.00	NA 0	\$0.00	
Total		83	\$13,214,604.47	100% 0 \$0.00	0	\$0.00	
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05% 0 \$0.00	NAC	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07% 0 \$0.00	NAC	\$0.00	
	Unavailable	29	\$5,527,170.21	75.88% 0 \$0.00	NIA C	\$0.00	

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Total		37	\$7,283,515.74	100% 0 \$0.00	0 \$0.00
21412OTD0	AF BANK	1	\$44,000.00	0.21% 0 \$0.00	NA 0 \$0.00
31412QTR0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$75,920.65	0.36% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	6	\$344,700.00	1.62% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$48,264.00	0.23% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$76,122.00	0.36% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$73,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	3	\$205,795.00	0.97% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67% 0 \$0.00	NA 0 \$0.00
		2	\$148,793.00	0.7% 0 \$0.00	NA 0 \$0.00

COUNTRYPLACE MORTGAGE, LTD									
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$55,944.25	0.26%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$71,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$429,158.24	2.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$53,250.00	0.25%	0	\$0.00	NA	0	\$0.00	

HAYHURST MORTGAGE, INC									
HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$35,963.30	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$61,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	3	\$152,986.00	0.72%	0	\$0.00	NA	0	\$0.00	

BANK, N.A							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,800.00	0.32%	0 \$0.00	NA	0 \$	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0 \$0.00	NA	0 \$	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0 \$0.00	NA	0 \$	00.00
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0 \$0.00	NA	0 \$	\$0.00
PATHFINDER BANK	1	\$57,000.00	0.27%	0 \$0.00	NA	0\$	00.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0 \$0.00	NA	0\$	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	0 \$0.00	NA	0 \$	00.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	0 \$0.00	NA	0 \$	60.00
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0 \$0.00	NA	0 \$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0 \$0.00	NA	0 \$	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0 \$0.00	NA	0 \$	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0 \$0.00	NA	0 \$	\$0.00
PUTNAM BANK	1	\$83,000.00	0.39%	0 \$0.00	NA	0\$	00.00
RABOBANK, N.A	2	\$142,859.41	0.67%	0 \$0.00	NA	0 \$	00.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0 \$0.00	NA	0 \$	00.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0 \$0.00	NA	0 \$	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0 \$0.00	NA	0 \$	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0 \$0.00	NA	0 \$	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0 \$0.00	NA	0\$	00.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0 \$0.00	NA	0\$	80.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0 \$0.00	NA	0 \$	60.00
SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0 \$0.00	NA	0 \$	80.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0 \$0.00	NA	0\$	0.00

	THE FIRST NATIONAL BANK OF DENNISON				
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	6	\$348,115.37	1.64% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$302,400.00	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,826,838.38	36.84% 0 \$0.00	NA 0 \$0.00
Total		344	\$21,218,195.21	100% 0 \$0.00	0 \$0.00
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$1,065,000.00	4.37% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$134,934.81	0.55% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$296,250.00	1.22% 0 \$0.00	NA 0 \$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$196,000.00	0.8% 0 \$0.00	NA 0 \$0.00

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CORPORATION					
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92% (	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$364,000.00	1.49% (		NA 0 \$0.00
FAA CREDIT UNION	1	\$140,000.00	0.57% (		NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%		NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$507,270.00	2.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$560,372.50	2.3%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	2	\$506,000.93	2.08%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$200,000.00	0.82%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%		NA 0 \$0.00
HOME STATE BANK	1	\$133,875.00	0.55% (	\$0.00	
HONOR STATE BANK	1	\$137,250.00	0.56% (	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$538,750.00	2.21%	\$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,679,500.00	6.89% (	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	1.29%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$251,250.00	1.03% (	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$176,250.00	0.72%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%		NA 0 \$0.00
PARK BANK	1	\$203,140.00	0.83%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68% (		NA 0 \$0.00
RABOBANK, N.A	3	\$1,236,191.48	5.07% (	\$0.00	NA 0 \$0.00

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	RIVERHILLS BANK	1	\$215,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$675,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$195,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$198,886.80	0.82% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$138,858.28	0.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,016,305.45	20.61% 0 \$0.00	NA 0 \$0.00
Total		108	\$24,370,040.20	100% 0 \$0.00	0 \$0.00
21.112.05772			<b>***</b>	17.210(00000	77.10.00.00
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$99,000.00	7.5% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$476,832.19	36.13% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,319,788.30	100% 0 \$0.00	0 \$0.00
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$139,200.00	8.61% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04% 0 \$0.00	NA 0 \$0.00

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	FIRST PLACE BANK	2	\$255,035.17	15.78% 0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32% 0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$548,595.66	33.96% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,615,884.81	100% 0	\$0.00		0	\$0.00	
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96% 0.5	00.08	NA	0	\$0.00	
51412Q113	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04% 0 5				\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$61,500.00	3.99% 0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03% 0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY BANK	2	\$108,358.79	7.03% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88% 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98% 0	\$0.00	NA	0	\$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45% 0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06% 0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99% 0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$543,085.76	35.22% 0	\$0.00	NA	0	\$0.00	
Total		24	\$1,541,864.23	100% 0	\$0.00		0	\$0.00	
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94% 0 5	00.08	NA	0	\$0.00	
\$1112Q122	NATIONAL CITY BANK	1	\$176,455.32	9.26% 0				\$0.00	
	Unavailable	1	\$110,402.06	5.8% 0				\$0.00	
Total		5	\$1,905,002.05	100% 0	\$0.00		0	\$0.00	
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55% 0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68% 0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29% 0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$450,190.48	40.57% 0		NA		\$0.00	•
Total		14	\$1,109,888.16	100% 0	\$0.00		0	\$0.00	

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31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78% 0 \$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74% 0 \$0.00	NA (	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53% 0 \$0.00	NA (	\$0.00	
	Unavailable	1	\$235,031.65	21.95% 0 \$0.00	NA (	\$0.00	
Total		5	\$1,071,031.65	100% 0 \$0.00	(	\$0.00	
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28% 0 \$0.00	NA (	\$0.00	
<u> </u>	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98% 0 \$0.00		\$0.00	
	FIRST PLACE BANK	2	\$577,431.22	21.64% 0 \$0.00	NA (	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19% 0 \$0.00		\$0.00	
	PMC BANCORP	1	\$273,496.46	10.25% 0 \$0.00	NA (	\$0.00	
	RBS CITIZENS, NA	1	\$200,928.97	7.53% 0 \$0.00	NA (	\$0.00	
	Unavailable	2	\$484,161.07	18.13% 0 \$0.00	NA (	\$0.00	
Total		11	\$2,668,742.72	100% 0 \$0.00	0	\$0.00	
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62% 0 \$0.00	NA (	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26% 0 \$0.00	NA	\$0.00	
	Unavailable	4	\$816,636.75	48.12% 0 \$0.00	NA (	\$0.00	
Total		8	\$1,697,158.17	100% 0 \$0.00	(	\$0.00	
	DEWIN OF FEDERAL						
31412QU64	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37% 0 \$0.00	NA (	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77% 0 \$0.00	NA (	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79% 0 \$0.00	NA (	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34% 0 \$0.00	NA (	\$0.00	1
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47% 0 \$0.00	NA (	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,900.00	7.5% 0 \$0.00	NA	\$0.00	i I
	POPULAR MORTGAGE, INC	2	\$225,300.00	13.01% 0 \$0.00	NA (	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78% 0 \$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$85,000.00	4.9% 0 \$0.00	NA (	\$0.00	
Total		15	\$1,732,395.60	100% 0 \$0.00	0	\$0.00	i

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31412QU72	ABACUS FEDERAL	47	\$17,802,000.00	25.38% 0 \$0.0	00 NIA	0,	\$0.00
51412QU72	SAVINGS BANK	47	\$17,802,000.00	23.38% 0 \$0.0	JU NA	· U	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92% 0 \$0.0	00 NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66% 0 \$0.	00 NA	03	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98% 0 \$0.0	00 NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52% 0 \$0.0	00 NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.3% 0 \$0.0	00 NA	03	\$0.00
	FARMERS BANK & TRUST	2	\$761,100.00	1.09% 0 \$0.	00 NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02% 0 \$0.0	00 NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48% 0 \$0.0	00 NA	03	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28% 0 \$0.0	00 NA	. 0 :	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31% 0 \$0.0	00 NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29% 0 \$0.0	00 NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$769,000.00	1.1% 0 \$0.0	00 NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59% 0 \$0.0	00 NA	.03	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,190,500.00	1.7% 0 \$0.0	00 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63% 0 \$0.0	00 NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64% 0 \$0.0	00 NA	0	\$0.00
	METLIFE BANK, NA	1	\$313,806.34	0.45% 0 \$0.0	00 NA	0.5	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44% 0 \$0.0	00 NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,196,400.00	1.71% 0 \$0.0	00 NA	0	\$0.00
	OCEANFIRST BANK	1	\$334,211.72	0.48% 0 \$0.0	00 NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74% 0 \$0.0			\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57% 0 \$0.0	00 NA	0	\$0.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,106,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,743,778.68	2.46% 0 \$0.00	NA 0 \$0.00
Total		214	\$70,136,571.55	100% 0 \$0.00	0 \$0.00
31412QU80	Unavailable	4	\$1,415,696.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,415,696.29	100% 0 \$0.00	0 \$0.00
Total		-	Ψ1,415,070.27	100 /ε   0   φο.σο	υφυ.ου
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	6.03% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	6.51% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37% 0 \$0.00	NA 0 \$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64% 0 \$0.00		\$0.00	
Total		15	\$2,072,819.23	100% 0 \$0.00	0	\$0.00	)
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	4.07% 0 \$0.00	NA 0	\$0.00	)
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71% 0 \$0.00	NA 0	\$0.00	,
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11% 0 \$0.00	NA 0	\$0.00	,
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42% 0 \$0.00	NA 0	\$0.00	,
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38% 0 \$0.00	NA 0	\$0.00	,
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43% 0 \$0.00	NA 0	\$0.00	,
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52% 0 \$0.00	NA 0	\$0.00	,
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36% 0 \$0.00		\$0.00	<u> </u>
Total		15	\$2,576,891.61	100% 0 \$0.00	0	\$0.00	
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66% 0 \$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$107,900.00	0.49% 0 \$0.00	NA 0	\$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62% 0 \$0.00	NA 0	\$0.00	)
	AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.58% 0 \$0.00	NA 0	\$0.00	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45% 0 \$0.00	NA 0	\$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47% 0 \$0.00	NA 0	\$0.00	,
	ANCHORBANK FSB	8	\$960,900.00	4.33% 0 \$0.00	NA 0	\$0.00	)
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54% 0 \$0.00	NA 0	\$0.00	,
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54% 0 \$0.00	NA 0	\$0.00	,
	BANK MUTUAL	1	\$148,800.00	0.67% 0 \$0.00		\$0.00	-
	BANK OF THE WEST	1	\$139,670.57	0.63% 0 \$0.00	NA 0	\$0.00	,
	CARROLLTON BANK	1	\$127,000.00	0.57% 0 \$0.00		\$0.00	_
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1% 0 \$0.00	NA 0	\$0.00	,
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55% 0 \$0.00	NA 0	\$0.00	,

CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$130,800.00	0.59%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0 \$0.00			\$0.00	
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.45%			0	\$0.00	
CORTRUST BANK	3	\$312,200.00	1.41%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0 \$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%				\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$175,188.92	0.79%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT				1.	27.4		<b>.</b>	
UNION	1	\$140,400.00	0.63%	0 \$0.00	NA	0	\$0.00	_

GREAT MIDWEST BANK SSB				
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$246,700.00	1.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$119,800.00	0.54% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$88,600.00	0.4% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45% 0 \$0.00	NA 0 \$0.00

	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$148,300.00	0.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,813,393.45	12.66% 0 \$0.00	NA 0 \$0.00
Total		193	\$22,200,641.65	100% 0 \$0.00	0 \$0.00
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$82,617.55	1.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$58,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$174,850.00	3.05% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$52,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$78,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$84,550.58	1.48% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$45,600.00	0.8% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$84,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22% 0 \$0.00	NA 0 \$0.00
		3	\$177,292.66	3.09% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0 \$0	.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0 \$0	00.	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0 \$0	.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$198,434.92	3.46%	0 \$0	.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0 \$0	.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0 \$0	.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0 \$0	.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0 \$0	0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0 \$0	00.	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0 \$0	00.	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0 \$0	.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0 \$0	.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0 \$0	00.	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0 \$0	.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0 \$0	.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.91%	0 \$0	0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0 \$0	.00	NA	0	\$0.00	
PUTNAM BANK	1	\$45,000.00	0.79%	0 \$0	.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0 \$0	.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0 \$0	.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0 \$0	.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0 \$0	.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0 \$0	.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0 \$0	.00	NA	0	\$0.00	
	1	\$68,000.00	1.19%	0 \$0	.00	NA	0	\$0.00	

	THE SUMMIT FEDERAL CREDIT UNION				
	VIRGINIA CREDIT UNION, INC	1	\$57,850.00	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$470,600.00	8.17% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,730,360.66	100% 0 \$0.00	0 \$0.00
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$161,400.00	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$332,500.00	1.83% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,177,648.53	100% 0 \$0.00	0 \$0.00

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31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$397,200.00	7.08% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$100,250.00	1.79% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$199,100.00	3.55% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$468,305.01	8.35% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$198,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$490,200.00	8.74% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$209,400.00	3.73% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	STURDY SAVINGS BANK	1	\$105,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93% 0 \$0.00	NA 0 \$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72% 0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	1.78% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	1.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$703,450.00	12.56% 0 \$0.00	NA 0	\$0.00
Total		57	\$5,609,041.74	100% 0 \$0.00	0	\$0.00
31412QUF4	ALPINE BANK & TRUST CO	1	\$120,000.00	3.73% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$239,561.39	7.44% 0 \$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	3.8% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$352,849.27	10.95% 0 \$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67% 0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	3.69% 0 \$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71% 0 \$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57% 0 \$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76% 0 \$0.00		\$0.00
	STATE BANK AND TRUST	1	\$115,100.00	3.57% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$120,000.00	3.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$723,100.00	22.43% 0 \$0.00		\$0.00
Total		27	\$3,221,328.44	100% 0 \$0.00	0	\$0.00
31412QUG2	ALPINE BANK & TRUST CO	1	\$126,400.00	1.9% 0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$399,687.00	6.02% 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02% 0 \$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$129,890.54	1.96% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05% 0 \$0.00	NA 0	\$0.00

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2.17% 0 \$0.00

\$144,000.00

FIDELITY DEPOSIT AND

DISCOUNT BANK

	DISCOUNT BANK						Ш		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,850.00	1.98%	0 \$0.00	NA	0 \$	\$0.00	
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0 \$0.00	NA	0\$	\$0.00	
	FREMONT BANK	1	\$136,000.00	2.05%	0 \$0.00	NA	0\$	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0 \$0.00	NA	0 \$	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	1.99%	0 \$0.00	NA	0\$	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00		ш	\$0.00	
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0 \$0.00	NA	0\$	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,000.00	4.26%	0 \$0.00	NA	0\$	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0 \$0.00		ш	\$0.00	
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0 \$0.00	NA	0\$	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0 \$0.00	NA	0\$	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88%	0 \$0.00	NA	0\$	\$0.00	
	RABOBANK, N.A	1	\$139,000.00	2.09%	0 \$0.00	NA	0\$	\$0.00	
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0 \$0.00	NA	0 \$	\$0.00	
	SUTTON BANK	1	\$140,000.00	2.11%	0 \$0.00	NA	0\$	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$138,600.00	2.09%	0 \$0.00	NA	0\$	\$0.00	
	WESTBURY BANK	1	\$127,200.00	1.91%	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	11	\$1,453,814.14	21.88%			_	0.00	
Total		49	\$6,642,982.70	100%	0 \$0.00		0 \$	<b>60.00</b>	
							<u> </u>		
31412QUH0	ALPINE BANK & TRUST CO	1	\$157,250.00		0 \$0.00			0.00	
	ASSOCIATED BANK, NA	2	\$318,323.52		0 \$0.00			00.00	
	BANK OF THE WEST	1	\$160,000.00		0 \$0.00		1 1	00.08	
	CARROLLTON BANK	1	\$167,690.00	3.33%	0 \$0.00	NA	0 \$	0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0 \$0.00	NA	0\$	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0 \$0.00	NA	0\$	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0 \$0.00	NA	0\$	\$0.00	
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0 \$0.00	NA	0\$	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0 \$0.00	NA	0\$	\$0.00	
	0010 010111011						Щ.	\$0.00	

	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17% 0 \$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$170,400.00	3.38% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$158,500.00	3.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$975,920.00	19.33% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,037,956.52	100% 0 \$0.00	0 \$0.00
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31412QUJ6	ALPINE BANK & TRUST CO	1	\$80,750.00	1.77% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$142,400.00	3.12% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$429,200.00	9.4% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,250.00	1.5% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$43,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$125,350.00	2.75% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74% 0 \$0.00	NA 0 \$0.00
	COMPANI				
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53% 0 \$0.00	NA 0 \$0.00
		1	\$70,000.00 \$82,200.00	1.53% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1 1 2			
_	FAIRWINDS CREDIT UNION FIRST COUNTY BANK	1 1 2 7	\$82,200.00	1.8% 0 \$0.00	NA 0 \$0.00

	GUARDIAN MORTGAGE COMPANY INC				
	HEARTLAND BANK	3	\$204,750.00	4.49% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$77,600.00		NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00		NA 0 \$0.00
<del>                                     </del>	MAGNA BANK	1	\$80,000.00	1.75% 0 \$0.00	NA 0 \$0.00
<del>                                     </del>	MARINE BANK MORTGAGE	1	·		
	SERVICES	1	\$84,470.00	1.85% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$82,400.00	1.81% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00		NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00		NA 0 \$0.00
	MIDWESTONE BANK	1	\$43,200.00	0.95% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00		NA 0 \$0.00
<u> </u>	TIERONE BANK	1	\$70,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00		NA 0 \$0.00
	Unavailable	15	\$971,608.69	21.3% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,564,279.86	100% 0 \$0.00	0 \$0.00
31412QUK3	FIRST FEDERAL BANK OF	1	\$400,000.00	25.57% 0 \$0.00	NA 0 \$0.00
	THE MIDWEST  SPACE COAST CREDIT UNION	3	\$606,600.00		NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$371,800.00	23.76% 0 \$0.00	NA 0 \$0.00
Total	Ulluvalitate	7	\$1,564,400.00	100% 0 \$0.00	0 \$0.00
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99% 0 \$0.00	NA 0 \$0.00
		1	\$170,000.00	7.34% 0 \$0.00	NA 0 \$0.00

	FIRST MORTGAGE CORPORATION				
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$345,000.00	14.9% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$582,500.00	25.16% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,315,621.00	100% 0 \$0.00	0 \$0.00
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	2	\$424,800.00	80.95% 0 \$0.00	NA 0 \$0.00
Total		3	\$524,800.00	100% 0 \$0.00	0 \$0.00
31412QUP2	BOTTOMLINE MORTGAGE, INC	2	\$426,000.00	22.76% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$180,000.00	9.61% 0 \$0.00	NA 0 \$0.00
-	Unavailable	5	\$993,100.00	53.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,872,100.00	100% 0 \$0.00	0 \$0.00
31412QUR8	SEATTLE BANK	1	\$225,000.00	13.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,503,582.94	86.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,728,582.94	100% 0 \$0.00	0 \$0.00
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$155,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$79,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$165,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44% 0 \$0.00	NA 0 \$0.00
		1	\$128,000.00	1.44% 0 \$0.00	NA 0 \$0.00

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CONSUMERS COOPERATIVE CREDIT UNION								
CUMANET, LLC	1	\$180,000.00	2.03%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$170,000.00		0 \$0.00		0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	1	\$85,000.00	0.96%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$75,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$272,500.00	3.07%	0 \$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0 \$0.00	NA	0	\$0.00	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0 \$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$94,000.00		0 \$0.00		H	\$0.00	
POPULAR MORTGAGE, INC	1	\$50,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00		0 \$0.00		0	\$0.00	
RABOBANK, N.A	1	\$365,000.00	4.12%	0 \$0.00	NA	0	\$0.00	

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	CAVINGS DANK OF MAINE	1	\$20,000,00	0.33% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE ST. JAMES MORTGAGE	1	\$29,000.00 \$100,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$103,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$211,200.00	2.36% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,867,544.76	100% 0 \$0.00	0 \$0.00
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$244,800.00	6.15% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8% 0 \$0.00	NA 0 \$0.00

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	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	3.87% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,980,889.31	100% 0 \$0.00	0 \$0.00
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$68,450.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$270,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$305,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$185,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$495,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$45,180.00	0.25% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$252,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$354,000.00	2% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$139,700.00	0.79% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43% 0 \$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$310,426.00	1.75% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19% 0 \$0.00	NA 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$226,500.00	1.28% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06% 0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$109,500.00	0.62% 0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31% 0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$240,000.00	1.35% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51% 0 \$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38% 0 \$0.00	NA 0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36% 0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$248,670.69	1.4% 0 \$0.00	NA 0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$588,093.57	3.32% 0 \$0.00	NA 0 \$0.00
Total		117	\$17,719,623.69	100% 0 \$0.00	0 \$0.00
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$242,948.81	0.1% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$987,762.98	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$433,163.43	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67% 0 \$0.00	NA 0 \$0.00

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1	\$161,950.00	0.06%	0 \$0.00	NA	0 \$0.0	)0
16	\$2,811,436.20	1.1%	0 \$0.00	NA	0 \$0.0	00
1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
2, 2	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
21	\$3,727,029,59	1.46%	0 \$0.00	NA	0.80.0	)()
1						
22	\$3,561,692.27	1.39%	0\$0.00	NA	0 \$0.0	00
1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.0	)0
2	\$388,850.00	0.15%	0 \$0.00	NA	0.0	)0
0 1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0	)0
16	\$3,015,850.00	1.18%	0 \$0.00	NA	0 \$0.0	)0
1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.0	)()
13	\$2,287,304.08	0.9%	0 \$0.00	NA	0 \$0.0	)()
12	\$4,359,750.00	1.71%	0 \$0.00	NA	0 \$0.0	)()
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	)0
2	\$574,500.00	0.23%	0 \$0.00	NA	0 \$0.0	)()
3	\$517,400.00	0.2%	0 \$0.00	NA	0 \$0.0	)0
1	\$178,600.00	0.07%	0 \$0.00	NA	0 \$0.0	)0
1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.0	)()
1	\$195,235.61	0.08%	0 \$0.00	NA	0 \$0.0	)0
4	\$726,748.92	0.28%	0 \$0.00	NA	0 \$0.0	)()
8	\$1,379,172.00	0.54%	0 \$0.00	NA	0 \$0.0	)0
12	\$2,751,000.00	1.08%	0 \$0.00	NA	0 \$0.0	)0
1	\$131,100.00	0.05%	0 \$0.00	NA	0 \$0.0	)0
6	\$837,300.00	0.33%	0 \$0.00	NA	0 \$0.0	)0
6	\$1,511,094.87	0.59%	0 \$0.00	NA	0 \$0.0	)0
1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.0	)0
2	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	)0
2	\$660,000.00	0.26%	0 \$0.00	NA	0 \$0.0	)0
		T	I			
	16 1 1 2 2 4 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	16 \$2,811,436.20  1 \$304,000.00  21 \$3,727,029.59  1 \$130,000.00  22 \$3,561,692.27  4 \$636,500.00  1 \$152,000.00  2 \$388,850.00  1 \$150,000.00  1 \$137,000.00  1 \$137,000.00  1 \$2,287,304.08  12 \$4,359,750.00  1 \$200,000.00  2 \$574,500.00  3 \$517,400.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  2 \$2,751,000.00  1 \$131,100.00  2 \$2,751,000.00  2 \$300,000.00  2 \$300,000.00  2 \$300,000.00  2 \$300,000.00  2 \$300,000.00	16 \$2,811,436.20 1.1%  1 \$304,000.00 0.12%  2 \$344,000.00 0.13%  21 \$3,727,029.59 1.46%  1 \$130,000.00 0.05%  22 \$3,561,692.27 1.39%  4 \$636,500.00 0.25%  1 \$152,000.00 0.06%  2 \$388,850.00 0.15%  1 \$150,000.00 0.06%  1 \$137,000.00 0.05%  13 \$2,287,304.08 0.9%  12 \$4,359,750.00 1.71%  1 \$200,000.00 0.08%  2 \$574,500.00 0.23%  3 \$517,400.00 0.2%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  1 \$131,000.00 0.05%  2 \$2,751,000.00 1.08%  4 \$726,748.92 0.28%  8 \$1,379,172.00 0.54%  1 \$131,100.00 0.05%  1 \$131,100.00 0.05%  2 \$300,000.00 0.33%  6 \$1,511,094.87 0.59%  1 \$190,000.00 0.026%	16 \$2,811,436.20	16 \$2,811,436.20	16 \$2,811,436.20

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CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15% 0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$194,250.00	0.08% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97% 0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05% 0 \$0.00		\$0.00
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$356,230.00	0.14% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$218,000.00	0.09% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$231,706.74	0.09% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	5	\$857,817.89	0.34% 0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05% 0 \$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00						\$0.00	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$336,000.00		_				\$0.00	
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00			\$0.00	
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$329,000.00						\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	13	\$2,860,100.00	1.12%	0	\$0.00	NA	0	\$0.00	

FINANCIAL PARTNERS CREDIT UNION					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$706,068.84	0.28% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$1,411,895.48	0.55% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$462,500.00	0.18% 0 \$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05% 0 \$0.00	NA 0	\$0.00

3 77	\$487,224.72 \$18,996,197.89	0.19% 0 \$0 7.44% 0 \$0		0 \$0.	
1 1	\$18,996,197.89	7 44% 0 \$0	00 NIA	0 40	
_		7.11/0 0 φ0	.00 NA	0 \$0.	00
3	\$771,500.00	0.3% 0 \$0	.00 NA	0 \$0.	.00
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5	\$789,350.00	0.31% 0 \$0	.00 NA	0 50.	00
3	\$516,600,00	0.2% 0.50	00 NA	020	00
3	\$310,000.00			0 50.	00
3	\$574,500.00	0.23% 0 \$0	.00 NA	0 \$0.	00
1	\$275,000,00	0.11% 0.80	00 NA	080	00
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1	\$134,270.52	0.05% 0 \$0	.00 NA	0 \$0.	.00
	·			$\vdash$	-
1	\$282,000.00	0.11% 0 \$0	.00 NA	0 \$0.	00
				$\vdash$	+
2	\$273,000.00	0.11% 0 \$0	.00 NA	0 \$0.	00
				H	_
2	\$266,475.09	0.1% 0 \$0	.00 NA	0 \$0.	00
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4	\$522,600.00	0.2% 0 \$0	.00 NA	0 \$0.	00
2	\$302,100.00	0.12% 0 \$0	.00 NA	0 \$0.	.00
1	\$250,250,00	0.140/ 0.50	00 NA	040	00
1	\$330,230.00	0.14% 0 50	.00 NA	0 50.	00
4	\$923,500,00	0.36% 0.80	00 NA	080	00
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1	\$269.617.45	0.11% 0 \$0	.00 NA	0 \$0.	.00
	7-02,000			H-	_
3	\$876,058.71	0.34% 0 \$0	.00 NA	0 \$0.	.00
	·			$\vdash$	+
1	\$189,000.00	0.07% 0 \$0	.00 NA	0 \$0.	00
				$\vdash$	
. 1	\$273,938.56	0.11% 0 \$0	.00 NA	0 \$0.	00
1	\$622 326 79	0.24% 0.\$0	00 NA	0.\$0	00
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5	\$776,500.00	0.3% 0 \$0	.00 NA	0 \$0.	00
1	\$114,000.00	0.04% 0 \$0	.00 NA	0 \$0.	00
1	\$144,607.50	0.06% 0 \$0	.00 NA	U \$0.	UU
2	\$320,000,00	0.13% 0.00	00 NIA	040	00
2	\$520,900.00	0.13% 0 \$0	.00 NA	υφυ.	00
Δ	\$831,000,00	0 33% 0 \$0	00 NA	0.80	00
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1	\$114,500.00	0.04% 0 \$0	.00 NA	0 \$0.	.00
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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$629,985.70	0.25%	0 \$0.00	NA 0 \$0	0.00
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%			
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04				
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	_		
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0 \$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0 \$0.00	NA 0 \$0	0.00
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00				
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0 \$0.00	NA 0 \$0	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0 \$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$134,400.00	0.05%	0 \$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0 \$0.00	NA 0 \$0	0.00
MARQUETTE BANK	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00
MAX CREDIT UNION	2	\$386,000.00	0.15%			0.00
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0 \$0.00	NA 0 \$0	0.00
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C	4	\$909,175.00	0.36%	0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	3	\$708,700.00	0.28%	0 \$0.00	NA 0 \$0	0.00
MERCANTILE BANK	2	\$310,015.92	0.12%	0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0 \$0.00	NA 0 \$0	0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00

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METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0 \$0.	.00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$941,400.00	0.37%	0 \$0.	.00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0 \$0.	.00 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.	.00 NA	0	\$0.00	
MIDWESTONE BANK	2	\$310,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	
MILFORD BANK, THE	2	\$355,000.00	0.14%	0 \$0.	.00 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0 \$0.	.00 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.	.00 NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0 \$0.	.00 NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0 \$0.	.00 NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0 \$0.	.00 NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$345,000.00				_	\$0.00	
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0 \$0.	.00 NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.	.00 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0 \$0.	.00 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0 \$0.	.00 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0 \$0.	.00 NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0 \$0.	.00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.	.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0 \$0.	.00 NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0 \$0.	.00 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0 \$0.	.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0 \$0.	.00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0 \$0.	.00 NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.	.00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$417,000.00	0.16%	0.80	00 NA	Jo.	\$0.00	

OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$155,000.00	0.06%					\$0.00	
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$583,932.48	0.23%				_	\$0.00	
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99					0	\$0.00	
REDWOOD CREDIT UNION	6	\$1,264,850.00			\$0.00			\$0.00	
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$322,650.72	0.13%					\$0.00	
SABINE STATE BANK AND	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

TRUST COMPANY				
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 1	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37% 0 \$0.00	NA 0 \$0.00

STERLING SAVINGS BANK	3	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	3	\$528,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	3	\$320,000.00	0.21% 0 \$0.00	NA 0 50.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$690,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$513,300.00	0.2% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$252,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$717,104.42	0.28% 0 \$0.00	NA 0 \$0.00
	4	\$917,750.00	0.36% 0 \$0.00	NA 0 \$0.00

	UNITED MORTGAGE COMPANY							Ī
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	)
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00		0 \$0.00		0 \$0.00	
	UNIVERSITY BANK	2	\$725,100.00		0 \$0.00	i e	0 \$0.00	_
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	J
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76		0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0 \$0.00	NA NA	0 \$0.00	J
<u> </u>	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0 \$0.00	) NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23%	0 \$0.00	) NA	0 \$0.00	)
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0 \$0.00	) NA	0 \$0.00	)
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0 \$0.00	NA NA	0 \$0.00	J
<u> </u>	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	)
<u> </u>	WESTBURY BANK	1	\$119,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0 \$0.00	NA	0 \$0.00	)
	WESTERNBANK PUERTO RICO	2	\$683,324.65		0 \$0.00		0 \$0.00	)
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0 \$0.00	) NA	0 \$0.00	)
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0 \$0.00	NA	0 \$0.00	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0 \$0.00	NA	0 \$0.00	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC	2	\$447,500.00		0 \$0.00		0 \$0.00	
	Unavailable	133	\$26,900,400.28	10.58%	<del> </del>		0 \$0.00	-
Total		1,273	\$255,327,073.62	100%	0 \$0.00		0 \$0.00	)
31412QUX5		1	\$125,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	)

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0 \$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0 \$0.00	NA	. 0	\$0.00	
ADVANTAGE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%				\$0.00	
ALPINE BANK & TRUST CO	6	\$1,538,178.76	0.88%	0 \$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%				\$0.00	
AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$356,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0 \$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$315,462.76	0.18%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0 \$0.00	NA	. 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0 \$0.00	NA	0	\$0.00	l
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0 \$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	6	\$920,800.00	0.52%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0 \$0.00	NA	. 0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$677,434.64	0.39%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$155,005.61	0.09%	0 \$0.00	NA	0	\$0.00	

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	BANK OF LANCASTER	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$143,050.00	0.08%	0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0 \$0 00	NA 0 \$0.00
	BANKNEWPORT	3	\$595,500.00	1		
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%		
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00			
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$441,000.00			
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$127,900.00	0.07%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$300,600.00	0.17%	0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1	GO A GEAT PEDED AT GDEDIE					.
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A	3	\$838,700.00	0.48% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	8	\$1,565,571.27	0.89% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE					
FUNDING, LLC	3	\$504,400.00	0.29% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK,	1	¢175 000 00	0.10/ 0.50.00	NIA 0 \$0 00	
N.A	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CONNEX CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$478,536.35	0.27% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	4	\$887,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	2	\$383,700.00	0.22% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$140,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	3	\$611,217.05	0.35% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
EAGLE VALLEY BANK, N.A	1	\$214,065.00	0.12% 0 \$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$381,450.00	0.22% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69% 0 \$0.00	NA 0 \$0.00	
FAA CREDIT UNION	3	\$626,920.00	0.36% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS		+			
SAVINGS BANK DBA	2	\$366,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
BANKFIVE					
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD	3	\$462,600.00	0.26% 0 \$0.00	NA 0 \$0.00	_
SAVINGS BANK					

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$670,500.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0		
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,767,850.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$317,484.00			
FIRST PLACE BANK	5	\$1,244,732.89	0.71% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$382,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	37	\$8,116,727.30	4.62% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$259,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$248,105.94	0.14% 0	\$0.00	NA 0 \$0.00
GECU	2	\$344,249.66	0.2% 0	\$0.00	NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0 \$0.00	NA	03	\$0.00	
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0 \$0.00	NA	03	\$0.00	
GREAT MIDWEST BANK								_
SSB	1	\$194,262.81	0.11%	0 \$0.00	NA	03	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0 \$0.00	NA	03	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0 \$0.00	NA	03	\$0.00	
GUARANTEED RATE, INC	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$242,132.15	0.14%	0 \$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0 \$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$146,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$956,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
HOME BANK	1	\$255,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$610,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0 \$0.00	NA	0.5	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$360,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0 \$0.00	NA	03	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0 \$0.00	NA	0	\$0.00	
		¢270 200 00	0.21%	00.00	NA	0.9	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.2170	0 30.00	1 112		ψ0.00	
	2	\$370,200.00		0 \$0.00		Н	\$0.00	

JUSTICE FEDERAL CREDIT UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	
LAKE AREA BANK	1	\$138,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0 \$0.00	) NA	0	\$0.00	
LAKELAND BANK	1	\$315,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0 \$0.00	) NA	0	\$0.00	
LEADER BANK, N.A	2	\$764,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0 \$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$498,400.00	0.28%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$378,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$1,179,014.52	0.67%	0 \$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	6	\$993,500.00		0 \$0.00		Ш	\$0.00	
MAX CREDIT UNION	2	\$388,000.00	0.22%	0 \$0.00	NA NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0 \$0.00	NA NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.1%	0 \$0.00	) NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$1,248,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY	1	\$140,000.00	0.08%	0 \$0.00	NA NA	0	\$0.00	

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FEDERAL CREDIT UNION								
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0 \$0.00	) NA	0 \$	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	) NA	0 \$	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$903,500.00	0.51%	0 \$0.00	) NA	0 \$	\$0.00	
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0 \$0.00	) NA	0 5	\$0.00	
MIDWESTONE BANK	1	\$256,000.00	0.15%	0 \$0.00	) NA	0 \$	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0 \$0.00	) NA	0 5	\$0.00	
MILFORD BANK, THE	2	\$601,750.00	0.34%	0 \$0.00	) NA	0 5	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0 \$0.00	) NA	0 \$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0 \$0.00	) NA	0 \$	\$0.00	
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0 \$0.00	) NA	0 \$	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0 \$0.00	) NA	0 \$	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0 \$0.00	) NA	0 5	\$0.00	
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0 \$0.00	) NA	0 \$	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$427,674.00	0.24%	0 \$0.00	) NA	0 \$	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0 \$0.00	) NA	0 \$	\$0.00	
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0 \$0.00	) NA	0 \$	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0 \$0.00	) NA	0 \$	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0 \$0.00	) NA	0 \$	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0 \$0.00	) NA	0 \$	\$0.00	
OCEANFIRST BANK	1	\$310,000.00	0.18%	0 \$0.00	) NA	0 \$	\$0.00	
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0 \$0.00	) NA	0 \$	\$0.00	
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0 \$0.00	) NA	0\$	\$0.00	
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0 \$0.00	) NA	0 \$	\$0.00	
ORRSTOWN BANK	2	\$318,000.00	0.18%	0 \$0.00	) NA	0 \$	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0 \$0.00	NA	0 \$	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0 \$0.00	NA	0 \$	\$0.00	
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0 \$0.00	N <sub>A</sub>	0 \$	\$0.00	

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PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	2	\$289,260.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		,,				·			-
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	Λ	\$0.00	NΑ	0	\$0.00	_
PLANTATION FEDERAL	1	·							
BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	1	\$252,000.00	0.14%	n	\$0.00	NΔ	٥	\$0.00	
BANK	1	Ψ232,000.00	0.1470	Ů	ψ0.00	1 17 1		ψ0.00	
PREMIER AMERICA CREDIT	3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNION	1						↓		
PRIMEBANK	1	\$140,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL									
CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL		<b>\$1.62.102.10</b>	0.00~	_	40.00	37.		40.00	
SAVINGS BANK	1	\$162,492.19	0.09%	U	\$0.00	NA	.0	\$0.00	
PURDUE EMPLOYEES	2	\$349,850.00	0.2%	Λ	\$0.00	NΙΛ	۸	\$0.00	
FEDERAL CREDIT UNION	Z	\$349,630.00							
RABOBANK, N.A	5	\$941,377.34	0.54%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0	\$0.00	-
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$270,000.00	0.15%	n	\$0.00	NΔ	n	\$0.00	
SAFE CREDIT UNION	2	\$382,000.00		1			1	\$0.00	1
SAN DIEGO COUNTY		·							
CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	¢140 014 60	0.000	^	¢0.00	NI A	^	¢0,00	
DANBURY	1	\$148,914.60	0.08%	U	\$0.00	NA	U	\$0.00	
SCHMIDT MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	Ψ130,000.00	0.0770		Ψ0.00	1 17 1		Ψ0.00	
SCHOOLS FINANCIAL	3	\$546,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,							H
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO									
RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY		\$1.60 <b>#</b> 00 00	0.00~	_	40.00	37.		40.00	
FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	υ	\$0.00	
SOUTH FLORIDA									
EDUCATIONAL FEDERAL	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0 \$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0 \$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00		0 \$0.00		0 \$0.0	
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0 \$0.00	NA	0 \$0.0	0
ST. MARYS BANK	2	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00		0 \$0.00		0 \$0.0	
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0 \$0.00	NA	0 \$0.0	00
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0 \$0.00	NA	0 \$0.0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE INC	1	\$207,033.41	0.12%	0 \$0.00	NA	0 \$0.0	0
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0 \$0.00	NA	0 \$0.0	0
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0 \$0.00	NA	0 \$0.0	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0 \$0.00	NA	0 \$0.0	0
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0

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THE NORTHUMBERLAND NATIONAL BANK							
THE PARK BANK	2	\$354,000.00	0.2%	0 \$0.0	00 NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0\$0.0	00 NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0\$0.0	00 NA	0 \$0.00	
TIERONE BANK	6	\$988,500.00	0.56%	0 \$0.0	00 NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0\$0.0	00 NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0 \$0.0	00 NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0 \$0.0	00 NA	0 \$0.00	
TRISTAR BANK	1	\$148,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	
TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0 \$0.0	00 NA	0 \$0.00	
UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0 \$0.0	00 NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0\$0.0	00 NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0,\$0.0	NA NA	0 \$0.00	
UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0 \$0.0	00 NA	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0 \$0.0	00 NA	0 \$0.00	
VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0 \$0.0	00 NA	0 \$0.00	
VERITY CREDIT UNION	1	\$135,500.00	0.08%	0 \$0.0	00 NA	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0 \$0.0	00 NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0 \$0.0	00 NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00		,		0 \$0.00	
WAUKESHA STATE BANK	1	\$178,705.00	0.1%	_		0 \$0.00	
WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0 \$0.0	00 NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$312,000.00		_   `		0 \$0.00	
WESTBURY BANK	1	\$175,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0\$0.0	00 NA	0 \$0.00	
WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0 \$0.0	00 NA	0 \$0.00	
Unavailable	108	\$20,571,093.00	11.75%	0 \$0.0		0 \$0.00	_
	848	\$175,539,666.98	100%	0 \$0.0	00	0 \$0.00	

Total

31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$215,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$188,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91% 0 \$0.00	NA 0 \$0.00
	DUPONT STATE BANK	1	\$176,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,528.68	1.69% 0 \$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$191,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,500.00	1.56% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26% 0 \$0.00	NA 0 \$0.00

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	WESTBURY BANK	1	\$138,400.00	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,556,266.17	20.28% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,676,608.05	100% 0 \$0.00	0 \$0.00
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$352,066.85	11.72% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,006,011.77	100% 0 \$0.00	0 \$0.00
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	5	\$796,700.00	20.89% 0 \$0.00	NA 0 \$0.00
		1	\$165,500.00	4.34% 0 \$0.00	NA 0 \$0.00

	PENTAGON FEDERAL CREDIT UNION								_	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%					\$0.00	
	THE MONEY SOURCE, INC	1	\$152,000.00		_	\$0.00		_	\$0.00	+
	ULSTER SAVINGS BANK	1	\$172,000.00			\$0.00		_	\$0.00	
Total		24	\$3,813,145.48	100%	0	\$0.00		0	\$0.00	$\vdash$
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	. 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00	[_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00			\$0.00		0	\$0.00	
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00	厂
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00			\$0.00		.0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	厂
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00			\$0.00		П	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.00	_
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	7	\$1,921,920.00	3.31%	0	\$0.00	NA	.0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ĺ
		7	\$1,795,000.00	3.09%	0	\$0.00	NA	. 0	\$0.00	/

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ISLAND FEDERAL CREDIT

	UNION								<u> </u>
	LYONS MORTGAGE SERVICES, INC	10	\$4,082,350.00	7.03%	0 \$0.00	NA	. 0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0 \$0.00	NA	. 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	16	\$5,384,000.00	9.28%	0 \$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0 \$0.00	NA	. 0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,111,750.00	1.92%	0 \$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0 \$0.00	NA	.0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0 \$0.00	NA	. 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0 \$0.00	NA	. 0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00		0 \$0.00	NA	. 0	\$0.00	
	THE MONEY SOURCE, INC	2	\$530,000.00	0.91%	0 \$0.00	NA	. 0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0 \$0.00	NA	.0	\$0.00	
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0 \$0.00	NA	.0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	5	\$1,725,432.28	2.99%	0 \$0.00	NA	0	\$0.00	
Total		182	\$58,030,180.69	100%	0 \$0.00		0	\$0.00	
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0 \$0.00	NA	. 0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	\$350,000.00	11.28%	0 \$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0 \$0.00	NA	. 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	3	\$1,055,684.33	34.04%	0 \$0.00	NA	. 0	\$0.00	
Total		10	\$3,101,684.33	100%	0 \$0.00		0	\$0.00	
							Ш		
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0 \$0.00	NA	. 0	\$0.00	
	FIRST INTERSTATE BANK		\$625,500.00	2050	0 \$0.00			\$0.00	í

	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	\$0.00	NA	0 \$0.00	)
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85% (	0\$0.00	NA	0 \$0.00	)
	HOME FINANCING CENTER INC	1	\$680,000.00	4.3%	\$0.00	NA	0 \$0.00	)
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71% (	0 \$0.00	NA	0 \$0.00	)
	MID-ISLAND MORTGAGE CORP	1	\$440,000.00	2.78%	0 \$0.00	NA	0 \$0.00	)
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	\$0.00	NA	0 \$0.00	)
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79% (	0 \$0.00	NA	0.00	)
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	\$0.00	NA	0,80.00	)
	PMC BANCORP	1	\$496,000.00	3.13% (	0\$0.00	NA	0.00	)
	REAL ESTATE MORTGAGE NETWORK INC	1	\$528,890.63	3.34%	0 \$0.00	NA	0 \$0.00	)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0\$0.00	NA	0 \$0.00	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55% (	0 \$0.00	NA	\$0.00	)
	Unavailable	4	\$2,384,169.14	15.07% (	0 \$0.00	NA	0.00	)
Total		28	\$15,831,192.62	100%	0 \$0.00	(	0 \$0.00	)
31412QVF3	Unavailable	2	\$1,016,134.23		0 \$0.00		\$0.00	_
Total		2	\$1,016,134.23	100%	0 \$0.00	(	0 \$0.00	<u> </u>
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	\$0.00	NA	\$0.00	)
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	\$0.00	NA	\$0.00	)
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0.00	NA	0.00	)
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	\$0.00	NA	0,\$0.00	)
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%		NA	0,\$0.00	)
	POPULAR MORTGAGE, INC	1	\$288,000.00	5.38% (	0 \$0.00	NA	0.00	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	\$0.00	NA	0,\$0.00	)
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	\$0.00	NA	0\$0.00	)
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%			0 \$0.00	
		1	\$310,692.40	5.8%	\$0.00	NA	0 \$0.00	)

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0 \$0.00	NA	0 \$0.00
Total		31	\$5,356,895.84	100%	0 \$0.00		0 \$0.00
							1.
31412QVH9	1ST SOURCE BANK	1	\$140,769.17		0 \$0.00		0 \$0.00
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29		0 \$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.26%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	AUBURNBANK	2	\$318,384.78	0.24%	0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0 \$0.00	NA	0 \$0.00
	BANNER BANK	1	\$279,772.46	0.21%	0 \$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0 \$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0 \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$400,441.62	0.31%	0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0 \$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0 \$0.00	NA	0 \$0.00
	CHARTER BANK	1	\$120,000.00		0 \$0.00		0 \$0.00

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1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$206,590.99	0.16%	0	\$0.00	NA	0	\$0.00	
3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.00	
2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.00	
6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.00	
1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$318,759.48	0.24%	0	\$0.00	NA	0	\$0.00	
5	\$668,193.09	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$414,840.47	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$126,354.03	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$808,434.90	0.62%	0	\$0.00	NA	0	\$0.00	
2	\$438,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
3	\$557,430.63	0.43%	0	\$0.00	NA	0	\$0.00	
11	\$4,193,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
2	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$453,745.66	0.35%	0	\$0.00	NA	0	\$0.00	
29	\$6,960,863.28	5.31%	0	\$0.00	NA	0	\$0.00	
3	\$327,778.00	0.25%	0	\$0.00	NA	0	\$0.00	
6	\$1,003,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
1	\$256,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
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	1 1 3 2 1 1 6 1 1 1 1 1 1 1 1 1 1 2 2 2 2 9 3 6	1 \$304,000.00 1 \$206,590.99 3 \$455,115.01 2 \$512,338.00 1 \$110,000.00 1 \$104,441.38 6 \$1,061,436.67 1 \$178,000.00 1 \$318,759.48 5 \$668,193.09 1 \$414,840.47 1 \$174,774.74 1 \$161,000.00 1 \$220,000.00 1 \$126,354.03 3 \$808,434.90 2 \$438,500.00 2 \$438,500.00 2 \$453,745.66 29 \$6,960,863.28 3 \$327,778.00 6 \$1,003,200.00	1       \$304,000.00       0.23%         1       \$206,590.99       0.16%         3       \$455,115.01       0.35%         2       \$512,338.00       0.39%         1       \$110,000.00       0.08%         1       \$104,441.38       0.08%         6       \$1,061,436.67       0.81%         1       \$178,000.00       0.14%         1       \$318,759.48       0.24%         5       \$668,193.09       0.51%         1       \$414,840.47       0.32%         1       \$161,000.00       0.12%         1       \$126,354.03       0.1%         3       \$808,434.90       0.62%         2       \$438,500.00       0.33%         2       \$438,500.00       0.33%         3       \$557,430.63       0.43%         11       \$4,193,000.00       3.2%         2       \$293,600.00       0.22%         2       \$453,745.66       0.35%         29       \$6,960,863.28       5.31%         3       \$327,778.00       0.25%         6       \$1,003,200.00       0.77%	1       \$304,000.00       0.23% 0         1       \$206,590.99       0.16% 0         3       \$455,115.01       0.35% 0         2       \$512,338.00       0.39% 0         1       \$110,000.00       0.08% 0         1       \$104,441.38       0.08% 0         6       \$1,061,436.67       0.81% 0         1       \$178,000.00       0.14% 0         1       \$318,759.48       0.24% 0         5       \$668,193.09       0.51% 0         1       \$174,774.74       0.13% 0         1       \$161,000.00       0.12% 0         1       \$220,000.00       0.17% 0         1       \$126,354.03       0.1% 0         2       \$438,500.00       0.33% 0         2       \$438,500.00       0.33% 0         3       \$557,430.63       0.43% 0         11       \$4,193,000.00       3.2% 0         2       \$453,745.66       0.35% 0         29       \$6,960,863.28       5.31% 0         3       \$327,778.00       0.25% 0         6       \$1,003,200.00       0.77% 0	1       \$304,000.00       0.23% 0       \$0.00         1       \$206,590.99       0.16% 0       \$0.00         3       \$455,115.01       0.35% 0       \$0.00         2       \$512,338.00       0.39% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$104,441.38       0.08% 0       \$0.00         6       \$1,061,436.67       0.81% 0       \$0.00         1       \$178,000.00       0.14% 0       \$0.00         1       \$318,759.48       0.24% 0       \$0.00         2       \$668,193.09       0.51% 0       \$0.00         1       \$174,774.74       0.13% 0       \$0.00         1       \$161,000.00       0.12% 0       \$0.00         1       \$126,354.03       0.1% 0       \$0.00         1       \$126,354.03       0.1% 0       \$0.00         2       \$438,500.00       0.33% 0       \$0.00         3       \$557,430.63       0.43% 0       \$0.00         2       \$4438,500.00       0.22% 0       \$0.00         2       \$453,745.66       0.35% 0       \$0.00         2       \$6,960,863.28       5.31% 0       \$0.00 <td>1 \$304,000.00 0.23% 0 \$0.00 NA  1 \$206,590.99 0.16% 0 \$0.00 NA  3 \$455,115.01 0.35% 0 \$0.00 NA  2 \$512,338.00 0.39% 0 \$0.00 NA  1 \$110,000.00 0.08% 0 \$0.00 NA  1 \$104,441.38 0.08% 0 \$0.00 NA  6 \$1,061,436.67 0.81% 0 \$0.00 NA  1 \$178,000.00 0.14% 0 \$0.00 NA  1 \$318,759.48 0.24% 0 \$0.00 NA  5 \$668,193.09 0.51% 0 \$0.00 NA  1 \$174,774.74 0.13% 0 \$0.00 NA  1 \$174,774.74 0.13% 0 \$0.00 NA  1 \$1220,000.00 0.12% 0 \$0.00 NA  2 \$20,000.00 0.17% 0 \$0.00 NA  3 \$808,434.90 0.62% 0 \$0.00 NA  2 \$438,500.00 0.33% 0 \$0.00 NA  3 \$557,430.63 0.43% 0 \$0.00 NA  2 \$293,600.00 0.22% 0 \$0.00 NA  2 \$293,600.00 0.22% 0 \$0.00 NA  2 \$453,745.66 0.35% 0 \$0.00 NA  3 \$327,778.00 0.25% 0 \$0.00 NA  3 \$327,778.00 0.25% 0 \$0.00 NA  4 \$1,003,200.00 0.77% 0 \$0.00 NA</td> <td>1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$206,590.99 0.16% 0 \$0.00 NA 0 2 \$512,338.00 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$110,441.38 0.08% 0 \$0.00 NA 0 6 \$1,061,436.67 0.81% 0 \$0.00 NA 0 1 \$178,000.00 0.14% 0 \$0.00 NA 0 1 \$318,759.48 0.24% 0 \$0.00 NA 0 1 \$414,840.47 0.32% 0 \$0.00 NA 0 1 \$174,774.74 0.13% 0 \$0.00 NA 0 1 \$126,354.03 0.1% 0 \$0.00 NA 0 2 \$438,500.00 0.17% 0 \$0.00 NA 0 3 \$857,430.63 0.43% 0 \$0.00 NA 0 2 \$293,600.00 0.22% 0 \$0.00 NA 0 2 \$453,745.66 0.35% 0 \$0.00 NA 0 2 \$453,745.66 0.35% 0 \$0.00 NA 0 3 \$327,778.00 0.25% 0 \$0.00 NA 0 6 \$1,003,200.00 0.77% 0 \$0.00 NA 0 3 \$327,778.00 0.25% 0 \$0.00 NA 0</td> <td>1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,590.99 0.16% 0 \$0.00 NA 0 \$0.00 2 \$512,338.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$110,441.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$318,759.48 0.24% 0 \$0.00 NA 0 \$0.00 1 \$414,840.47 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,774.74 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,354.03 0.1% 0 \$0.00 NA 0 \$0.00 2 \$438,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$557,430.63 0.43% 0 \$0.00 NA 0 \$0.00 2 \$433,745.66 0.35% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,003,200.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,003,200.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00</td>	1 \$304,000.00 0.23% 0 \$0.00 NA  1 \$206,590.99 0.16% 0 \$0.00 NA  3 \$455,115.01 0.35% 0 \$0.00 NA  2 \$512,338.00 0.39% 0 \$0.00 NA  1 \$110,000.00 0.08% 0 \$0.00 NA  1 \$104,441.38 0.08% 0 \$0.00 NA  6 \$1,061,436.67 0.81% 0 \$0.00 NA  1 \$178,000.00 0.14% 0 \$0.00 NA  1 \$318,759.48 0.24% 0 \$0.00 NA  5 \$668,193.09 0.51% 0 \$0.00 NA  1 \$174,774.74 0.13% 0 \$0.00 NA  1 \$174,774.74 0.13% 0 \$0.00 NA  1 \$1220,000.00 0.12% 0 \$0.00 NA  2 \$20,000.00 0.17% 0 \$0.00 NA  3 \$808,434.90 0.62% 0 \$0.00 NA  2 \$438,500.00 0.33% 0 \$0.00 NA  3 \$557,430.63 0.43% 0 \$0.00 NA  2 \$293,600.00 0.22% 0 \$0.00 NA  2 \$293,600.00 0.22% 0 \$0.00 NA  2 \$453,745.66 0.35% 0 \$0.00 NA  3 \$327,778.00 0.25% 0 \$0.00 NA  3 \$327,778.00 0.25% 0 \$0.00 NA  4 \$1,003,200.00 0.77% 0 \$0.00 NA	1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$206,590.99 0.16% 0 \$0.00 NA 0 2 \$512,338.00 0.39% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 1 \$110,441.38 0.08% 0 \$0.00 NA 0 6 \$1,061,436.67 0.81% 0 \$0.00 NA 0 1 \$178,000.00 0.14% 0 \$0.00 NA 0 1 \$318,759.48 0.24% 0 \$0.00 NA 0 1 \$414,840.47 0.32% 0 \$0.00 NA 0 1 \$174,774.74 0.13% 0 \$0.00 NA 0 1 \$126,354.03 0.1% 0 \$0.00 NA 0 2 \$438,500.00 0.17% 0 \$0.00 NA 0 3 \$857,430.63 0.43% 0 \$0.00 NA 0 2 \$293,600.00 0.22% 0 \$0.00 NA 0 2 \$453,745.66 0.35% 0 \$0.00 NA 0 2 \$453,745.66 0.35% 0 \$0.00 NA 0 3 \$327,778.00 0.25% 0 \$0.00 NA 0 6 \$1,003,200.00 0.77% 0 \$0.00 NA 0 3 \$327,778.00 0.25% 0 \$0.00 NA 0	1 \$304,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,590.99 0.16% 0 \$0.00 NA 0 \$0.00 2 \$512,338.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$110,441.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$318,759.48 0.24% 0 \$0.00 NA 0 \$0.00 1 \$414,840.47 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,774.74 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,354.03 0.1% 0 \$0.00 NA 0 \$0.00 2 \$438,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$557,430.63 0.43% 0 \$0.00 NA 0 \$0.00 2 \$433,745.66 0.35% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,003,200.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1,003,200.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$453,745.66 0.35% 0 \$0.00 NA 0 \$0.00 3 \$327,778.00 0.25% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$239,950.00	0.18%	00 02	NΙΛ	0	\$0.00
HSBC MORTGAGE	1	\$239,930.00					
CORPORATION (USA)	2	\$236,645.83	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST						T	
EMPLOYEES FEDERAL	3	\$881,539.22	0.67%	\$0.00	NA	0	\$0.00
CREDIT UNION		·					
IDAHO HOUSING AND	1	\$152,419.16	0.12%	00 02	NΙΛ	٨	\$0.00
FINANCE ASSOCIATION	1	\$132,419.10				1	
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL	6	\$747,775.03	0.57%	0 00	NA	lo	\$0.00
CREDIT UNION		·				1	
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	_			\$0.00
JONAH BANK OF WYOMING	<u>l</u>	\$100,000.00	0.08%				\$0.00
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	) \$0.00	NA	U	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION LYONS MORTGAGE						l	
SERVICES, INC	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE		44.004.004.4					40.00
BANK	11	\$2,982,997.34	2.28%	) \$0.00	NA	0	\$0.00
MANUFACTURERS AND	1	¢521 176 22	0.4107.6	) ¢0,00	NT A		¢0.00
TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	750.00	NA	U	\$0.00
MERIWEST MORTGAGE	2	\$482,000.00	0.37%	00.02	NΔ	۸	\$0.00
COMPANY, LLC		Ψτυ2,000.00	0.51 /0	, ψυ.υυ	11//1	ľ	ψυ.υυ
MERRIMACK VALLEY	2	\$535,000.00	0.41%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						1	
METLIFE BANK, NA	1	\$249,649.78	0.19%	)\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT	3	\$606,126.81	0.46%	\$0.00	NA	0	\$0.00
UNION MILEODO DANIZ THE	1		0.16%	1 \$0,00		1	\$0.00
MILFORD BANK, THE MISSION FEDERAL CREDIT	1	\$212,000.00					
UNION	1	\$135,624.59	0.1%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT		·				İ	
CORPORATION	1	\$261,000.00	0.2%	\$0.00	NA	$\int_{0}^{\infty}$	\$0.00
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	1	\$238,430.23	0.18%	\$0.00	NA	0	\$0.00
LLC						L	$\sqcup \!\!\!\! \perp$
NEW REPUBLIC SAVINGS	1	\$119,841.98	0.09%	\$0.00	NA	0	\$0.00
BANK		, -			<u> </u>		

NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0 \$0.00	) NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	4			0 \$0.00			\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0 \$0.00	) NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0 \$0.00	) NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0 \$0.00	) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0 \$0.00	) NA	0	\$0.00	
PEOPLES BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$265,439.11	0.2%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$467,962.07		0 \$0.00			\$0.00	
POPULAR MORTGAGE, INC	6			0 \$0.00			\$0.00	
PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0 \$0.00	NA NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54		0 \$0.00		Ц	\$0.00	
RABOBANK, N.A	1	\$405,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$94,400.00		0 \$0.00	•	_	\$0.00	
REGIONS BANK	3	\$681,198.11	0.52%	0 \$0.00	NA NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85		0 \$0.00		0	\$0.00	
SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00		0 \$0.00		Ц	\$0.00	
STILLWATER NATIONAL	1	\$417,000.00	0.32%	0 \$0.00	NA	0	\$0.00	

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	BANK & TRUST COMPANY			, <u>                                       </u>			<u> </u>	<u></u> _'	<u> </u>	
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	,0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	,0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	,0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	, 0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	, 0	\$0.00	NA	. 0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96		ш			Ш	\$0.00	
	THUNDER BANK	2	\$462,800.00	0.35%	) <b>0</b>	\$0.00	NA	<b>1</b> 0	\$0.00	Ĺ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90		, 0	\$0.00			\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	,0	\$0.00	NA	0	\$0.00	
[	UMPQUA BANK	1	\$328,000.00	0.25%	) <b>0</b>	\$0.00	NA	0	\$0.00	$\int_{-\infty}^{\infty}$
	UNITED BANK OF UNION	1	\$118,800.00			-			\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00		T				\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	, O	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	, 0	\$0.00	NA	.0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	, 0	\$0.00	NA	.0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	,0	\$0.00	NA	.0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00		ш				\$0.00	
<u> </u>	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	<i>)</i> 0 '	\$0.00	NA	. 0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	Ĺ
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	.0	\$0.00	
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	. 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44		₩			Ш	\$0.00	-
	Unavailable	30	\$8,508,955.05			-			\$0.00	_
Total	<del></del>	569	\$131,051,427.50	100%	0	\$0.00		0	\$0.00	1
2141207/15	AMTRUST BANK	1	¢221 076 36	1.94%	4	ΦΩ ΩΩ	NA	$\frac{1}{10}$	\$0.00	+
31412QVJ5		1	\$231,976.36 \$375,352,13							_
<u> </u>	BANK OF AMERICA, N.A	1	\$375,352.13	3.13%	0	<u>\$0.00</u>	<u>NA</u>	<u>. U</u>	\$0.00	L

	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0 \$	\$0.00	NA	0 \$0.0	0
	REUNION MORTGAGE, INC	1	\$288,000.00	2.4%	0 \$	\$0.00	NA	0 \$0.0	0
	SEATTLE BANK	1	\$204,990.00	1.71%	0 \$	\$0.00	NA	0 \$0.0	0
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28%	0 \$	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	4	\$1,299,186.33	10.85%	0 \$	\$0.00	NA	0 \$0.0	0
	Unavailable	36	\$9,090,153.12	75.9%	0 \$	50.00		0 \$0.0	
Total		46	\$11,976,821.72	100%	-			0 \$0.0	_
			, , , , , ,		П				T
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24%	0 \$	\$0.00	NA	0 \$0.0	0
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0 \$	\$0.00	NA	0 \$0.0	0
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0 \$	\$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0 \$	\$0.00	NA	0 \$0.0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0 \$	\$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	_			0 \$0.0	_
	ALLY BANK	3	\$597,549.72	0.2%	0 \$	80.00	NA	0 \$0.0	0
	ALPINE BANK & TRUST CO	3	\$566,188.28	0.19%	0 \$	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0 \$	\$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0 \$	\$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0 \$	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0 \$	\$0.00	NA	0 \$0.0	0
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%				0 \$0.0	
	AMERICAN BANK	1	\$219,014.36	0.07%	0 \$	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0\$	\$0.00	NA	0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0 \$	\$0.00	NA	0 \$0.0	О
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0 \$	\$0.00	NA	0 \$0.0	О
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0\$	\$0.00	NA	0 \$0.0	О
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0\$	\$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55%	0 \$	\$0.00	NA	0 \$0.0	0
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	80.00	NA	0 \$0.0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0 \$	\$0.00	NA	0 \$0.0	0
		3	\$515,450.00	0.17%	0 \$	80.00	NA	0 \$0.0	0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03% 0	\$0.00	NA	0.5	\$0.00
AUBURNBANK	5	\$1,393,003.21	0.46% 0			-	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07% 0	\$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68% 0	\$0.00	NA	0.5	\$0.00
BANK MUTUAL	5	\$1,077,700.00	0.36% 0	\$0.00			\$0.00
BANK OF HAWAII	22	\$5,427,600.00	1.8% 0	\$0.00	NA	0.5	\$0.00
BANK OF QUINCY	1	\$184,500.00	0.06% 0	\$0.00	NA	0.5	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
BANK OF THE CASCADES	3	\$956,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
BANK OF THE WEST	6	\$1,333,783.72	0.44% 0			_	\$0.00
BANK OF WASHINGTON	1	\$161,028.40	0.05% 0			_	\$0.00
BANK OF WHITTIER, NA	1	\$152,800.00	0.05% 0				\$0.00
BANNER BANK	2	\$775,000.00	0.26% 0			_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07% 0				\$0.00
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25% 0	\$0.00	NA	0.5	\$0.00
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42% 0				\$0.00
BENCHMARK BANK	1	\$157,600.00	0.05% 0			_	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00					\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42% 0	\$0.00	NA	0.5	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	\$0.00	NA	0.5	\$0.00
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	0.5	\$0.00
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	\$0.00	NA	0 5	\$0.00
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	\$0.00	NA	0.5	\$0.00
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17% 0	\$0.00	NA	0.5	\$0.00
CARROLLTON BANK	1	\$399,920.00	0.13% 0	\$0.00	NA	0.5	\$0.00
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19% 0	\$0.00	NA	0.5	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	\$0.00	NA	0 5	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	\$0.00	NA	0.5	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	\$0.00	NA	0 5	\$0.00
CENTRAL STATE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0 5	\$0.00
CENTRUE BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
CHARTER BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0 5	\$0.00
	2	\$562,000.00	0.19%			_	\$0.00

CHELSEA GROTON SAVINGS BANK						
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0 \$0.00	) NA	0 \$0.00
CITIZENS COMMUNITY BANK	3	\$744,965.80				0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0 \$0.00	) NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0 \$0.00	) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0 \$0.00	) NA	0 \$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0 \$0.00	) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0 \$0.00	) NA	0 \$0.00
COBALT MORTGAGE, INC	7	\$1,501,697.00	0.5%	0 \$0.00	) NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0 \$0.00	) NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0 \$0.00	) NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
COMMUNITYONE BANK, N.A	1	\$371,482.24	0.12%	0 \$0.00	) NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0 \$0.00	) NA	0 \$0.00
CORTRUST BANK	3	\$652,250.00	0.22%	0 \$0.00	) NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0 \$0.00	) NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$150,000.00	0.05%	0 \$0.00	) NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0 \$0.00	) NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0 \$0.00	) NA	0 \$0.00
DENALI STATE BANK	4	\$945,000.00	0.31%	0 \$0.00	) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0 \$0.00	) NA	0 \$0.00
DFCU FINANCIAL	1	\$346,500.00	0.11%	0 \$0.00	) NA	0 \$0.00
DIME BANK	2	\$403,800.00	0.13%	0 \$0.00	) NA	0 \$0.00
DIRECT MORTGAGE, CORP	1	\$193,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$308,250.00	0.1%	0 \$0.00	) NA	0 \$0.00
1 1					i l	1 1

CORPORATION				
DUBUQUE BANK AND	4	\$993,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT				
UNION	9	\$2,205,976.01	0.73% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND				
TRUST COMPANY	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1			
UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$175,000.00	0.00% 0 \$0.00	NA 0 50.00
FARMERS & MERCHANTS	1	\$166,720.43	0.06% 0 \$0.00	NA 0 \$0.00
BANK		·		
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$644,120.30	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	4	\$1,039,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL				
CREDIT UNION	2	\$335,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$179,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	_			
MORTGAGE COMPANY	5	\$1,579,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	11	\$2,401,025.50	0.79% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	11	\$2,401,023.30		
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		Ψ200,000.00	0.12 /0 0 40.00	1111040.00
FIRST CONTINENTAL	1	Φ <b>2</b> 40.4 <b>5</b> 0.00	0.00% 0.00	NIA 0 00 00
MORTGAGE COMPANY,	1	\$249,450.00	0.08% 0 \$0.00	NA 0 \$0.00
LTD EIDET EEDERAL RANK OF				
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
THE MIDWEST	3	\$917,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	4	\$844,800.00	0.28% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD		-		
FIRST FEDERAL SAVINGS				
BANK OF CHAMPAIGN	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00
URBANA				

FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	¢160.575.01	0.060/ 0.00	NIA (0.60, 00)
FINANCIAL CORPORATION	1	\$169,575.91	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	2	\$495,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ+73,200.00	0.10 /ε 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
FIRST MORTGAGE	3	\$809,293.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		· ,		<del>-                                      </del>
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &				
TRUST NATIONAL BANK &	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
ALASKA	7	\$1,509,852.49	0.5% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	-	<b>4417</b> 000 00	0.14% 0.00	<b>N</b>
AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GILLETTE	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$180,950.00	0.06% 0 \$0.00	NA 0 \$0.00
WATERLOO	1	\$100,730.00	0.00 /ε 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
FIRST PEOPLES	2	\$541,550.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU		·		
FIRST PLACE BANK	13	\$3,321,313.08	1.1% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,000.00	0.00% 0 \$0.00	NA 0 50.00
FIRST TECHNOLOGY				
CREDIT UNION	15	\$3,740,353.60	1.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	19	\$5,100,843.00	1.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$787,325.92	0.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	¢140,272,20	0.050/ 0.00	NIA O CO OO
GROUP LLC	1	\$149,273.20	0.05% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	\$100,000.00	0.00 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
GRANITE STATE CREDIT	1	\$244,334.68	0.08% 0 \$0.00	NA 0 \$0.00
UNION	-	, = 1 1,55 1.00		
GREAT LAKES CREDIT	1	\$258,750.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION  CDE AT MIDWEST DANK				<del>-                                     </del>
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA			<del>-     </del>	<del>-                                     </del>
MORTGAGE SERVICES	5	\$955,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	_	ф1 400 26 <del>7</del> 73	0.470(000000	NA 0 00 00
UNION	7	\$1,428,267.53	0.47% 0 \$0.00	NA 0 \$0.00
•		•		

GUARDIAN MORTGAGE COMPANY INC  3 \$647,150.00 0.	0.05%	0 \$	\$0.00	NA	0	\$0.00	
COMPANY INC 3 \$647,150.00 0.					)	Ψ.	
COMPANY INC	21071		00.01	NI A	Λ	¢0,00	
CHILD MODECAGE	.21%	O 1	\$0.00	NA	U	\$0.00	
GUILD MORTGAGE 5 \$1,292,400.00 0	.43%	ΛΦ	00.03	NΛ	Λ	\$0.00	
COMPANY 3 \$1,292,400.00 0.	1.4370	υų	<b>р</b> О.ОО	NA	U	\$0.00	
HANSCOM FEDERAL 1 \$188,418.35 0.	.06%	۸۱	00.08	NΔ	Λ	\$0.00	
CREDIT UNION	.00 /0	υų	p0.00	IVA	U	ψ0.00	
HARVARD UNIVERSITY 1 \$259,694.75 0.	.09%	0.5	80 00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		_			Ш		
	.45%	0\$	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT 5 \$841,533.75 0	.28%	0.5	\$0.00	NA	0	\$0.00	
UNION					Н		
	.22%	0 \$	\$0.00	NA	0	\$0.00	-
HOME FEDERAL SAVINGS 6 \$1,510,000.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	
BANK		-   '			H		
HOMEAMERICAN 1 \$244,000.00 0	.08%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		+			H		-
HSBC BANK USA, 1 \$294,197.71	0.1%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 1 \$254,157.77		-			H		
IBM SOUTHEAST	1207	Λ d	00.01	NT A	Λ	\$0.00	
EMPLOYEES FEDERAL 6 \$1,263,323.30 0. CREDIT UNION	.42%	υJ	\$0.00	NA	U	\$0.00	
IDAHO CENTRAL CREDIT					H		
UNION 2 \$473,750.00 0.	.16%	0\$	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE		t			Н		
BANKERS, LTD 3 \$702,450.00 0.	.23%	0 \$	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF							
COMMERCE 1 \$245,000.00 0.	.08%	0 \$	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK 11 \$2,789,071.00 0	.92%	0 \$	\$0.00	NA	0	\$0.00	
	.16%				_	\$0.00	_
IAMES D MUTTED AND							
COMPANY 1 \$196,000.00 0	.06%	O \$	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT 1 #205 000 00	070	0 4	to 00	NT A		ΦΩ ΩΩ	
UNION 1 \$205,000.00 0.	.07%	U \$	\$0.00	NA	U	\$0.00	
LAKE FOREST BANK & 10 \$2,886,600,000	0607	Λ d	00.00	NT A	Λ	ቀለ ለለ	
TRUST 10 \$2,886,600.00 0.	.96%	O 1	\$0.00	NA	U	\$0.00	
LAKE MORTGAGE	.06%	$\cap$	00.01	NIA	Λ	ቀሰ ሰሰ	
COMPANY INC 1 \$180,431.38 0.	0.06%	O 3	\$0.00	NA	U	\$0.00	
LEA COUNTY STATE BANK 1 \$340,000.00 0.	.11%	0 \$	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL 1 \$400,000.00 0.	.13%	$\cap$	00.01	NIA	Λ	\$0.00	
CORPORATION 1 \$400,000.00 0.	1.15%	01	<b>50.00</b>	NA	U	\$0.00	
LOCKHEED FEDERAL 10 \$3,060,287.76 1.	.01%	ΛΦ	00.03	NΙΛ	Λ	\$0.00	
CREDIT UNION 53,000,287.70 1	.01 /	υų	<b>50.00</b>	NA	U	φυ.υυ	
LOS ALAMOS NATIONAL 10 \$2,142,175.24 0.	.71%	٥١٩	00 08	NΔ	U	\$0.00	
BANK	. / 1 /0	υψ	p0.00	11/1	Ľ	ψ0.00	
LOS ANGELES POLICE 1 \$339,920.00 0.	.11%	٥	00 08	NΔ	n	\$0.00	
FEDERAL CREDIT UNION					Ш		
MACON BANK, INC 3 \$685,796.00 0.	.23%	0\$	\$0.00	NA	0	\$0.00	

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MAGNA BANK	6	\$1,744,559.69	0.58%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	1	\$199,242.14	0.07%	\$0.00	NA 0 \$0.00
BANK		+		1	
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE				+	
SERVICES	2	\$330,400.00	0.11%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$188,000.00	0.06%	0\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$176,000.00	0.06%	_	
MECHANICS SAVINGS	1				
BANK	1	\$175,000.00	0.06%	0.00	NA 0 \$0.00
MEMBER FIRST	2	\$397,010.22	0.13%	00.02	NA 0 \$0.00
MORTGAGE, LLC		\$397,010.22	0.13 /0	J \$0.00	11A 0 \$0.00
MEMBER HOME LOAN,	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
L.L.C		7-2-3,3-3-3-3		1	
MERCHANTS BANK,	6	\$1,443,907.16	0.48%	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION MERIWEST MORTGAGE					
COMPANY, LLC	5	\$1,598,000.00	0.53%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &					
TRUST CO., FSB	2	\$834,000.00	0.28%	0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	φ1.co.ooo.oo	0.05%	0.00	NIA 0 00 00
SAVINGS BANK	1	\$160,000.00	0.05%	)\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	2	\$580,000.00	0.19%	00.02	NA 0 \$0.00
FEDERAL CREDIT UNION		\$380,000.00			
METLIFE BANK, NA	2	\$680,292.25	0.23%	0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		<u> </u>	
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$245,600.00	0.08%	00.02	NA 0 \$0.00
MIDWEST COMMUNITY	1				
BANK	1	\$248,500.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL		¢1.50.000.00	0.050	0 00 00	<b>N</b> IA 0 00 00
CREDIT UNION	1	\$150,000.00	0.05%	) \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	2	\$495,000.00	0.16%	00.02	NA 0 \$0.00
UNION	2	\$493,000.00	0.10%	J \$0.00	NA 0 50.00
MISSOULA FEDERAL	1	\$198,500.00	0.07%	00.00	NA 0 \$0.00
CREDIT UNION	1	·			
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%		
MONSON SAVINGS BANK	1	\$150,000.00	0.05%		
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	2	\$352,200.00	0.12%	\$0.00	NA 0 \$0.00
CONSULTANTS INC	2	\$624.250.00	0.21%	ን ቁለ ሳላ	
MT. MCKINLEY BANK MUTUAL SAVINGS	3	\$624,250.00	0.21%	J \$U.UU	1NA U\$U.UU
ASSOCIATION FSA	1	\$166,400.00	0.06%	\$0.00	NA 0 \$0.00
Propoctation Low					

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$174,694.55	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$608,050.00	0.2% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$409,900.00	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05% 0 \$0.00	NA 0 \$0.00
PMC BANCORP	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &		\$169,600.00	0.06% 0 \$0.00	NA 0 \$0.00

PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$322,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES	2	\$355,850.00	0.12%	0 \$0.00	NΑ	Λ	\$0.00	
FEDERAL CREDIT UNION		ψ333,630.00				Ш		
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$328,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$360,628.25	0.12%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0 \$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0 \$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98		0 \$0.00		0	\$0.00	
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0 \$0.00	NA	0	\$0.00	
	2	\$589,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
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STANFORD FEDER CREDIT UNION	AL			
STATE BANK AND	TRUST 2	\$377,700.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF C PLAINS	ROSS 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF L	INCOLN 1	\$166,700.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF N PRAGUE	TEW 1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF S UTAH	OUTHERN 1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STERLING SAVING	GS BANK 3	\$699,600.00	0.23% 0 \$0.00	NA 0 \$0.00
STILLWATER NAT BANK & TRUST CO		\$221,750.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BA TRUST CO. DBA ST YARDS BANK MOI COMPANY	TOCK 2	\$456,250.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT U	JNION 18	\$4,538,223.00	1.5% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 4	\$843,944.57	0.28% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAG COMPANY	E 1	\$228,600.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDER CREDIT UNION	AL 1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPL CREDIT UNION	OYEES 4	\$886,033.76	0.29% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA UNION	CREDIT 32	\$16,129,152.44	5.34% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SA BANK	AVINGS 3	\$697,310.04	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$1,173,454.99	0.39% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CRE UNION	DIT 6	\$1,334,876.35	0.44% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL B	ANK 11	\$2,284,000.00	0.76% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FE	DERAL 1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUN BANC MORTGAGE SERVICES		\$526,300.00	0.17% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY S BANK	TATE 1	\$154,830.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT U	NION 4	\$942,000.00	0.31% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANG CREDIT UNION	CIAL 2	\$423,402.67	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$514,500.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION BANK, NAT ASSOCIATION	TIONAL 1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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UNITED COMMUNITY BANK

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\$1,822,995.96

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	OTHIED COMMONITY DAMA	U	Ψ1,022,773.70	0.070 0 ψ0.00	1 17 1	, ψυ.υυ	
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08% 0 \$0.00	NA (	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07% 0 \$0.00	NA (	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0 \$0.00	NA (	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38% 0 \$0.00	NA (	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05% 0 \$0.00	NA	\$0.00	
	VERITY CREDIT UNION	2	\$563,000.00	0.19% 0 \$0.00	NA (	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$301,000.00	0.1% 0 \$0.00	NA (	\$0.00	
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06% 0 \$0.00	NA (	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$224,200.00	0.07% 0 \$0.00	NA (	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59% 0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05% 0 \$0.00		\$0.00	
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06% 0 \$0.00	NA (	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36% 0 \$0.00	NA (	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06% 0 \$0.00	NA	\$0.00	
	Unavailable	178	\$42,243,096.00	13.93% 0 \$0.00		\$0.00	
Total		1,226	\$302,203,635.32	100% 0 \$0.00	(	\$0.00	
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,647,100.00	0.49% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14% 0 \$0.00	NA	\$0.00	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
AF BANK	2	\$556,726.76	0.17%	0 \$0.0	00 NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
ALERUS FINANCIAL	2	\$331,600.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0 \$0.0	NA	0	\$0.00	
ALLIANCE BANK	1	\$153,100.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
ALLY BANK	2	\$449,009.03	0.13%	0 \$0.0	00 NA	0	\$0.00	
ALPINE BANK & TRUST CO	3	\$731,650.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0 \$0.0	00 NA	0	\$0.00	
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0 \$0.0	00 NA	0	\$0.00	
AMERICAN BANK	2	\$346,594.74	0.1%	0 \$0.0	00 NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0 \$0.0	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0\$0.0	00 NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0 \$0.0	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0 \$0.0	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0 \$0.0	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	10	\$2,472,200.00	0.74%	0\$0.0	00 NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
ANCHORBANK FSB	17	\$3,358,700.00	1%	0 \$0.0	NA NA	0	\$0.00	
ANHEUSER-BUSCH	1	\$190,000.00	0.06%	0 \$0.0	NA	0	\$0.00	
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EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15% 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	5	\$1,063,753.33	0.32% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$568,000.00	0.17% 0 \$0.00		\$0.00
BANK OF AMERICAN FORK	2	\$342,400.00	0.1% 0 \$0.00		\$0.00
BANK OF HAWAII	18	\$5,013,400.00	1.49% 0 \$0.00		\$0.00
BANK OF STANLY	3	\$647,500.00	0.19% 0 \$0.00		\$0.00
BANK OF THE CASCADES	6	\$1,230,500.00	0.37% 0 \$0.00		\$0.00
BANK OF THE WEST	8	\$2,081,248.57	0.62% 0 \$0.00	NA 0	
BANK OF WASHINGTON	1	\$417,000.00	0.12% 0 \$0.00		\$0.00
BANK OF WHITTIER, NA	1	\$298,500.00	0.09% 0 \$0.00		\$0.00
BANKIOWA	1	\$245,400.00	0.07% 0 \$0.00		\$0.00
BANNER BANK	1	\$224,000.00	0.07% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91% 0 \$0.00		\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00		\$0.00
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48% 0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	4	\$1,263,487.01	0.38% 0 \$0.00		\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13% 0 \$0.00	NA 0	
BLACKHAWK STATE BANK	4	\$847,100.00	0.25% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88% 0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24% 0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09% 0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05% 0 \$0.00	NA 0	
CENTRAL BANK	2	\$333,294.40	0.1% 0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06% 0 \$0.00	NA 0	\$0.00

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8	. , ,	0.51%	0	\$0.00	NA	0	\$0.00	
6	\$1.820,000,00		П					Ī
	φ1,020,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$380,000.00	0.11%	$\cap$	00.02			\$0.00	
1	\$380,000.00	0.11%	U	\$0.00	INA	U	\$0.00	
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00	
4	\$1,049,852.00			·		0	\$0.00	
1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.00	
15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.00	
4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.00	
4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	\$246,050.00		C	\$0.00	NT A		\$0.00	
	1 2 1 3 4 1 6 15 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$333,895.78 1 \$221,921.47 3 \$845,824.98 4 \$1,049,852.00 1 \$159,920.00 6 \$1,844,581.64 15 \$4,265,300.00 4 \$1,073,350.00 1 \$171,800.00 2 \$519,000.00 1 \$199,125.00 1 \$199,125.00 1 \$199,125.00 1 \$199,125.00 1 \$191,203.56 4 \$925,400.00 2 \$447,200.00 1 \$194,100.00 1 \$213,750.00	1       \$180,000.00       0.05%         2       \$333,895.78       0.1%         1       \$221,921.47       0.07%         3       \$845,824.98       0.25%         4       \$1,049,852.00       0.31%         1       \$159,920.00       0.05%         6       \$1,844,581.64       0.55%         15       \$4,265,300.00       1.27%         4       \$1,073,350.00       0.32%         1       \$171,800.00       0.05%         2       \$519,000.00       0.15%         1       \$356,000.00       0.11%         1       \$199,125.00       0.06%         1       \$194,000.00       0.07%         1       \$191,203.56       0.06%         4       \$925,400.00       0.28%         2       \$447,200.00       0.13%         1       \$194,100.00       0.06%         1       \$213,750.00       0.06%	1       \$180,000.00       0.05% 0         2       \$333,895.78       0.1% 0         1       \$221,921.47       0.07% 0         3       \$845,824.98       0.25% 0         4       \$1,049,852.00       0.31% 0         1       \$159,920.00       0.05% 0         6       \$1,844,581.64       0.55% 0         15       \$4,265,300.00       1.27% 0         4       \$1,073,350.00       0.32% 0         1       \$171,800.00       0.05% 0         2       \$519,000.00       0.15% 0         1       \$356,000.00       0.11% 0         1       \$199,125.00       0.06% 0         1       \$240,000.00       0.07% 0         1       \$154,425.93       0.05% 0         1       \$191,203.56       0.06% 0         4       \$925,400.00       0.28% 0         2       \$447,200.00       0.13% 0         1       \$194,100.00       0.06% 0         1       \$213,750.00       0.06% 0	1       \$180,000.00       0.05% 0       \$0.00         2       \$333,895.78       0.1% 0       \$0.00         1       \$221,921.47       0.07% 0       \$0.00         3       \$845,824.98       0.25% 0       \$0.00         4       \$1,049,852.00       0.31% 0       \$0.00         1       \$159,920.00       0.05% 0       \$0.00         6       \$1,844,581.64       0.55% 0       \$0.00         4       \$1,073,350.00       1.27% 0       \$0.00         4       \$1,073,350.00       0.32% 0       \$0.00         1       \$171,800.00       0.05% 0       \$0.00         1       \$173,000.00       0.05% 0       \$0.00         2       \$519,000.00       0.15% 0       \$0.00         1       \$199,125.00       0.06% 0       \$0.00         1       \$199,125.00       0.06% 0       \$0.00         1       \$154,425.93       0.05% 0       \$0.00         1       \$191,203.56       0.06% 0       \$0.00         4       \$925,400.00       0.28% 0       \$0.00         2       \$447,200.00       0.13% 0       \$0.00         1       \$194,100.00       0.06% 0       \$0.00	1 \$180,000.00 0.05% 0 \$0.00 NA 2 \$333,895.78 0.1% 0 \$0.00 NA 1 \$221,921.47 0.07% 0 \$0.00 NA 3 \$845,824.98 0.25% 0 \$0.00 NA 4 \$1,049,852.00 0.31% 0 \$0.00 NA 1 \$159,920.00 0.05% 0 \$0.00 NA 6 \$1,844,581.64 0.55% 0 \$0.00 NA 1 \$171,800.00 1.27% 0 \$0.00 NA 1 \$171,800.00 0.05% 0 \$0.00 NA 1 \$171,800.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$173,000.00 0.05% 0 \$0.00 NA 1 \$199,125.00 0.06% 0 \$0.00 NA 1 \$199,125.00 0.06% 0 \$0.00 NA 1 \$191,203.56 0.06% 0 \$0.00 NA 1 \$191,203.56 0.06% 0 \$0.00 NA 2 \$447,200.00 0.13% 0 \$0.00 NA 1 \$194,100.00 0.06% 0 \$0.00 NA 1 \$194,100.00 0.06% 0 \$0.00 NA	1 \$180,000.00 0.05% 0 \$0.00 NA 0 2 \$333,895.78 0.1% 0 \$0.00 NA 0 1 \$221,921.47 0.07% 0 \$0.00 NA 0 3 \$845,824.98 0.25% 0 \$0.00 NA 0 4 \$1,049,852.00 0.31% 0 \$0.00 NA 0 6 \$1,844,581.64 0.55% 0 \$0.00 NA 0 15 \$4,265,300.00 1.27% 0 \$0.00 NA 0 4 \$1,073,350.00 0.32% 0 \$0.00 NA 0 1 \$171,800.00 0.05% 0 \$0.00 NA 0 2 \$519,000.00 0.15% 0 \$0.00 NA 0 1 \$356,000.00 0.15% 0 \$0.00 NA 0 1 \$199,125.00 0.06% 0 \$0.00 NA 0 1 \$194,1023.56 0.06% 0 \$0.00 NA 0 4 \$925,400.00 0.28% 0 \$0.00 NA 0 1 \$191,203.56 0.06% 0 \$0.00 NA 0 2 \$447,200.00 0.13% 0 \$0.00 NA 0 1 \$194,100.00 0.06% 0 \$0.00 NA 0 1 \$194,100.00 0.06% 0 \$0.00 NA 0 1 \$194,100.00 0.06% 0 \$0.00 NA 0	1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3333,895.78 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,921.47 0.07% 0 \$0.00 NA 0 \$0.00 3 \$845,824.98 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,049,852.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$159,920.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,844,581.64 0.55% 0 \$0.00 NA 0 \$0.00 15 \$4,265,300.00 1.27% 0 \$0.00 NA 0 \$0.00 4 \$1,073,350.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$159,125.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,125.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,425.93 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,425.93 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,203.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$191,203.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$194,100.00 0.06% 0 \$0.00 NA 0 \$0.00

DANVERSBANK	1	\$406,431.92	0.12% 0 \$0.00	NA 0 \$	80.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$	50.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15% 0 \$0.00	NA 0	60.00
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.07% 0 \$0.00	NA 0	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39% 0 \$0.00	NA 0	60.00
DFCU FINANCIAL	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$	50.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05% 0 \$0.00	NA 0	80.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97% 0 \$0.00	NA 0	80.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38% 0 \$0.00	NA 0	80.00
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09% 0 \$0.00	NA 0	80.00
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0	60.00
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66% 0 \$0.00	NA 0	60.00
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52% 0 \$0.00	NA 0 \$	60.00
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19% 0 \$0.00	NA 0	80.00
FIFTH THIRD BANK	2	\$519,139.06	0.15% 0 \$0.00	NA 0 \$	00.00
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62% 0 \$0.00	NA 0	80.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0	80.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0	80.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58% 0 \$0.00	NA 0	60.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6% 0 \$0.00	NA 0	80.00
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29% 0 \$0.00	NA 0 \$	00.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0	60.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$333,350.00	0.1% 0 \$0.00	NA 0 \$	60.00
FIRST COUNTY BANK	2	\$518,164.89	0.15% 0 \$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12% 0 \$0.00	NA 0	80.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45% 0 \$0.00	NA 0 \$	60.00

FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	2	\$385,997.67	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0	\$0.00	

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COMPANY					
HANCOCK BANK	1	\$302,000.00	0.09% 0 \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17% 0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$296,000.00	0.09% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$583,000.00	0.17% 0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$222,803.54	0.07% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,741,200.00	0.52% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$210,800.00	0.06% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$152,582.78	0.05% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$316,550.00	0.09% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14% 0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00	0.16% 0 \$0.00		
ILLINI BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$210,000.00	0.06% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC	2	\$687,000.00	0.2% 0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$215,479.86	0.06% 0 \$0.00	NA 0	\$0.00

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LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$315,000.00	0.09%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	\$0.00			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$275,000.00	0.08%				\$0.00	
MAGNA BANK	5	\$1,625,472.90	0.48%	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$251,131.69	0.07%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$197,000.00	0.06%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$343,100.00	0.1%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$319,000.00	0.09%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06% (	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$248,000.00	0.07%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA	0	\$0.00	

MORTGAGE I CONSULTAN	MANAGEMENT TS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
<del> </del>	SECURITY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN A	,	1	·							
CREDIT UNIC	N	1	\$245,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
MT. MCKINLI	EY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL C BANK, N.A	OOPERATIVE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW REPUBL BANK	LIC SAVINGS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEWFIELD N. BANK	ATIONAL	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHERN C INVESTMENT	OHIO	1	\$190,500.00						\$0.00	
NORTHWEST CREDIT UNIO	FEDERAL	3	\$932,037.11	0.28%	0	\$0.00	NA	0	\$0.00	
	PLUS CREDIT	1	\$164,164.68	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE (	·	3	\$781,712.96	0.23%	0	\$0.00	NA	0	\$0.00	
NORWOOD C BANK	OOPERATIVE	1	\$294,505.00	0.09%	0	\$0.00	NA	0	\$0.00	
NRL FEDERA UNION	L CREDIT	3	\$937,654.20	0.28%	0	\$0.00	NA	0	\$0.00	
NUVISION FE CREDIT UNIC		2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	Κ	1	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST	BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVER UNION	RSITY CREDIT	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLD SECOND BANK	) NATIONAL	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OMNIAMERIO	CAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ONE WASHIN FINANCIAL	IGTON	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON FIRS COMMUNITY UNION		2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDER UNION	AL CREDIT	3	\$532,838.41	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC COM CREDIT UNIC		2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW I CREDIT UNIC		1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARK BANK		3	\$663,280.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARTNERS FI CREDIT UNIC		2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.00	

PAWTUCKET CREDIT   21   \$4,730,324.50   1.41%   0   \$0.00   NA 0   NA 0   PENTAGON FEDERAL   CREDIT UNION   61   \$16,104,027.19   4.79%   0   \$0.00   NA 0   NA 0   PEPENTAGON FEDERAL   1   \$189,000.00   0.06%   0   \$0.00   NA 0   NA 0   ST. ALBANS   1   \$189,000.00   0.06%   0   \$0.00   NA 0   ST. ALBANS   1   \$170,000.00   0.05%   0   \$0.00   NA 0   PHH MORTGAGE   2   \$520,568.07   0.15%   0   \$0.00   NA 0   PHH MORTGAGE   2   \$520,568.07   0.15%   0   \$0.00   NA 0   PHH MORTGAGE   2   \$520,568.07   0.15%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.59%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.59%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.59%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.13%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.13%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.13%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.13%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.14%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,977,500.00   0.14%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,474,250.00   0.14%   0   \$0.00   NA 0   PMC BANK   4   \$774,425.00   0.23%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.05%   0   \$0.00   NA 0   PMC BANCORP   7   \$1,4618.55   0.									
PENTAGON FEDERAL   CREDIT UNION   PEOPLES TRUST COMPANY   1   \$189,000.00   0.06% 0 \$0.00   NA 0   NA 0   PEOPLES TRUST COMPANY   1   \$189,000.00   0.06% 0 \$0.00   NA 0   NA 0   PEOPLES TRUST COMPANY   1   \$189,000.00   0.06% 0 \$0.00   NA 0   NA 0   PEOPLES TRUST COMPANY   1   \$170,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$170,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$170,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$170,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$170,000.00   0.59% 0 \$0.00   NA 0   PEOPLES NAK   1   \$170,000.00   0.59% 0 \$0.00   NA 0   PEOPLES NAK   1   \$278,303.75   0.08% 0 \$0.00   NA 0   PEOPLES NAK   1   \$278,303.75   0.08% 0 \$0.00   NA 0   PEOPLES NAK   4   \$774,425.00   0.23% 0 \$0.00   NA 0   PEOPLES NAK   4   \$774,425.00   0.23% 0 \$0.00   NA 0   PEOPLES NAK   1   \$190,000.00   0.06% 0 \$0.00   NA 0   PEOPLES NAK   1   \$190,000.00   0.06% 0 \$0.00   NA 0   PEOPLES NAK   1   \$190,000.00   0.06% 0 \$0.00   NA 0   PEOPLES NAK   1   \$190,000.00   0.06% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.06% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$130,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,000.00   0.05% 0 \$0.00   NA 0   PEOPLES NAK   1   \$150,0		21	\$4,730,324.50	1.41%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	PENTAGON FEDERAL	61	\$16,104,027.19	4.79%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE   CORPORATION   CORPORATION   CORPORATION   PIONEER BANK   1   \$170,000.00   0.05%   0\$0.00   NA   0   NA	PEOPLES TRUST COMPANY	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.00	
PIONEER BANK	PHH MORTGAGE	2	\$520,568.07	0.15%	\$0.00	NA	0	\$0.00	
PMC BANCORP		1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION	PMC BANCORP	7	\$1,977,500.00	0.59%	\$0.00		-		
CREDIT UNION		2	\$450,000.00	0.13%	\$0.00	NA	0	\$0.00	
UNION		1	\$278,303.75	0.08%	\$0.00	NA	0	\$0.00	
BANK		2	\$485,000.00	0.14%	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK   1   \$190,000.00   0.06%   0   \$0.00   NA   0		4	\$774,425.00	0.23%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION   2   \$632,800.00   0.19%   0 \$0.00   NA   0 \$0.00	PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES   FEDERAL CREDIT UNION   3   \$741,000.00   0.22%   0 \$0.00   NA   0 \$1.00	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION   3   \$741,000.00   0.22% 0\$0.00   NA 0\$1	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	\$0.00	NA	0	\$0.00	
QLENDING         1         \$300,000.00         0.09% 0 \$0.00         NA 0 \$0.00           QUALSTAR CREDIT UNION         1         \$220,000.00         0.07% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         3         \$868,780.12         0.26% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND LOAN ASSOCIATION         1         \$150,000.00         0.04% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         7         \$1,623,798.93         0.48% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         1         \$393,686.45         0.12% 0 \$0.00         NA 0 \$0.00           RIVERMARK COMMUNITY CREDIT UNION         3         \$549,000.00         0.16% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$169,550.00         0.05% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$399,000.00         0.12% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MAINE         2         \$380,300.00         0.11% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$215,200.00         0.06% 0 \$0.00         NA 0 \$0.00		3	\$741,000.00	0.22%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION         1         \$220,000.00         0.07% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         3         \$868,780.12         0.26% 0 \$0.00         NA 0 \$0.00           RAYNE BUILDING AND LOAN ASSOCIATION         1         \$150,000.00         0.04% 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         7         \$1,623,798.93         0.48% 0 \$0.00         NA 0 \$0.00           REDWOOD CREDIT UNION         6         \$1,779,300.00         0.53% 0 \$0.00         NA 0 \$0.00           REGIONS BANK         1         \$393,686.45         0.12% 0 \$0.00         NA 0 \$0.00           RIVERMARK COMMUNITY CREDIT UNION         3         \$549,000.00         0.16% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$169,550.00         0.05% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$399,000.00         0.12% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MAINE         2         \$371,11,122.85         2.14% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE         1         \$215,200.00         0.06% 0 \$0.00         NA 0 \$0.00	PUTNAM BANK	1	\$153,600.00	0.05%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A   3   \$868,780.12   0.26% 0 \$0.00   NA 0	QLENDING	1	\$300,000.00	0.09%	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND   LOAN ASSOCIATION   1   \$150,000.00   0.04%   0 \$0.00   NA   0 \$0.00	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00		_		
LOAN ASSOCIATION   1   \$150,000.00   0.04% 0 \$0.00   NA 0 \$0.00   REDSTONE FEDERAL   7   \$1,623,798.93   0.48% 0 \$0.00   NA 0 \$0.00   REDWOOD CREDIT UNION   6   \$1,779,300.00   0.53% 0 \$0.00   NA 0 \$0.00   REGIONS BANK   1   \$393,686.45   0.12% 0 \$0.00   NA 0 \$0.00   RIVERMARK COMMUNITY   3   \$549,000.00   0.16% 0 \$0.00   NA 0	RABOBANK, N.A	3	\$868,780.12	0.26%	\$0.00	NA	0	\$0.00	
CREDIT UNION         7         \$1,623,798.93         0.48% 0 \$0.00         NA 0 \$1.00           REDWOOD CREDIT UNION         6         \$1,779,300.00         0.53% 0 \$0.00         NA 0 \$1.00           REGIONS BANK         1         \$393,686.45         0.12% 0 \$0.00         NA 0 \$1.00           RIVERMARK COMMUNITY CREDIT UNION         3         \$549,000.00         0.16% 0 \$0.00         NA 0 \$1.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$169,550.00         0.05% 0 \$0.00         NA 0 \$1.00           SABINE STATE BANK AND TRUST COMPANY         1         \$399,000.00         0.12% 0 \$0.00         NA 0 \$1.00           SAN DIEGO COUNTY CREDIT UNION         28         \$7,191,122.85         2.14% 0 \$0.00         NA 0 \$1.00           SAVINGS BANK OF MAINE         2         \$380,300.00         0.11% 0 \$0.00         NA 0 \$1.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 0 \$1.00           SCHMIDT MORTGAGE COMPANY         1         \$215,200.00         0.06% 0 \$0.00         NA 0 \$1.00		1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	
REGIONS BANK   1   \$393,686.45   0.12% 0 \$0.00   NA 0 \$1		7	\$1,623,798.93	0.48%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY   3   \$549,000.00   0.16% 0 \$0.00   NA 0 \$0.00	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	\$0.00	NA	0	\$0.00	
CREDIT UNION         3         \$549,000.00         0.16% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$169,550.00         0.05% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         1         \$399,000.00         0.12% 0 \$0.00         NA 0 \$0.00           SAN DIEGO COUNTY CREDIT UNION         28         \$7,191,122.85         2.14% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MAINE         2         \$380,300.00         0.11% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$215,200.00         0.06% 0 \$0.00         NA 0 \$0.00	REGIONS BANK	1	\$393,686.45	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY   1   \$169,550.00   0.05%   0 \$0.00   NA   0 \$0.00		3	\$549,000.00	0.16%	\$0.00	NA	0	\$0.00	
TRUST COMPANY  SAN DIEGO COUNTY CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SCHMIDT MORTGAGE COMPANY  SAVINGS BANK  SAVINGS BANK  SCHMIDT MORTGAGE COMPANY  SAVINGS BANK  S		1	\$169,550.00	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION 28 \$7,191,122.85 2.14% 0 \$0.00 NA 0 \$  SAVINGS BANK OF MAINE 2 \$380,300.00 0.11% 0 \$0.00 NA 0 \$  SAVINGS BANK OF 2 \$375,000.00 0.11% 0 \$0.00 NA 0 \$  MENDOCINO COUNTY 2 \$375,000.00 0.11% 0 \$0.00 NA 0 \$  SCHMIDT MORTGAGE COMPANY 1 \$215,200.00 0.06% 0 \$0.00 NA 0 \$		1	\$399,000.00	0.12%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE         2         \$380,300.00         0.11% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$215,200.00         0.06% 0 \$0.00         NA 0 \$0.00		28	\$7,191,122.85	2.14%	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY         2         \$375,000.00         0.11% 0 \$0.00         NA 10 \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$215,200.00         0.06% 0 \$0.00         NA 10 \$0.00		2	\$380,300.00	0.11%	\$0.00	NA	0	\$0.00	
COMPANY 1 \$215,200.00 0.06% 0 \$0.00 NA 10 S		2	\$375,000.00	0.11%	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE	1	\$215,200.00	0.06%	\$0.00	NA	0	\$0.00	
	-	1	\$327,000.00	0.1%	\$0.00	NA	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09% 0 \$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05% 0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11% 0 \$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08% 0 \$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09% 0 \$0.00	NA (	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31% 0 \$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31% 0 \$0.00	NA (	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14% 0 \$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26% 0 \$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06% 0 \$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17% 0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27% 0 \$0.00	NA	\$0.00
STATE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA (	\$0.00
STATE BANK AND TRUST	3	\$787,100.00	0.23% 0 \$0.00		\$0.00
STATE BANK OF LINCOLN	1	\$170,000.00	0.05% 0 \$0.00		\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16% 0 \$0.00	NA (	\$0.00
STERLING SAVINGS BANK	1	\$172,000.00	0.05% 0 \$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2% 0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08% 0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8% 0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24% 0 \$0.00		\$0.00
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05% 0 \$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08% 0 \$0.00	NA	\$0.00
TEXAS BANK	2	\$470,500.00	0.14% 0 \$0.00	NA	\$0.00
	12	\$3,916,817.01	1.16% 0 \$0.00		\$0.00

THE CALIFORNIA CREDIT UNION								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0 \$0.00	) NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0 \$0.00	) NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0 \$0.00	) NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$330,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0 \$0.00	) NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
THE PARK BANK	3	\$558,980.91	0.17%	0 \$0.00	) NA	0	\$0.00	
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0 \$0.00	) NA	0	\$0.00	
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0 \$0.00	) NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0 \$0.00	) NA	0	\$0.00	
TIERONE BANK	1	\$155,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	) NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0 \$0.00	) NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0 \$0.00	) NA	0	\$0.00	
UMPQUA BANK	4	\$1,353,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0 \$0.00	) NA	0	\$0.00	
UNITED BANK OF UNION	1	\$181,450.00	0.05%	0 \$0.00	) NA	0	\$0.00	
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0 \$0.00	) NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	) NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0 \$0.00	) NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0 \$0.00	) NA	0	\$0.00	_

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	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09% 0 \$0.00		\$0.00
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,700.00	0.05% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0 \$0.00		\$0.00
	Unavailable	166	\$43,902,439.39	13.13% 0 \$0.00		\$0.00
Total		1,343	\$336,266,060.92	100% 0 \$0.00	0	\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0 \$0.00		\$0.00
	BANK OF AMERICA, N.A	2	\$416,436.11	0.48% 0 \$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	9	\$2,614,750.00			\$0.00
	CITIMORTGAGE, INC	7	\$3,860,821.12	4.42% 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48% 0 \$0.00	-	\$0.00
	REUNION MORTGAGE, INC	9	\$2,323,000.00	2.66% 0 \$0.00		\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38% 0 \$0.00	NA 0	\$0.00

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	SHEA MORTGAGE, INC	2	\$909,264.00	1.04%	0 \$0.00	NA	0\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,174,800.00	1.35%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$410,605.43	0.47%	0 \$0.00	NA	0\$0.00
	Unavailable	233	\$65,110,002.73	74.57%	0 \$0.00	NA	0\$0.00
Total		313	\$87,314,241.79	100%	0 \$0.00		0 \$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.08%	0 \$0.00	NA	0\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0 \$0.00	NA	0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$223,500.00	0.04%	0 \$0.00	NA	0\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0 \$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0 \$0.00	NA	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$1,188,400.00	0.24%	0 \$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0 \$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0 \$0.00	NA	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0 \$0.00	NA	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0 \$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0 \$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0 \$0.00	NA	0\$0.00
	AMERICAN SAVINGS BANK,	4	\$1,253,000.00	0.25%	0 \$0.00	NA	\$0.00

F.S.B					
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23% 0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04% 0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$758,000.00	0.15% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$703,261.99	0.14% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57% 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$558,400.00	0.11% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$735,933.37	0.15% 0 \$0.00		\$0.00
BANK OF HAWAII	14	\$5,752,076.00	1.16% 0 \$0.00	NA 0	
BANK OF QUINCY	1	\$200,000.00	0.04% 0 \$0.00		\$0.00
BANK OF THE CASCADES	2	\$601,700.00	0.12% 0 \$0.00		\$0.00
BANK OF THE WEST	50	\$13,368,419.24	2.68% 0 \$0.00		\$0.00
BANK OF WASHINGTON	2	\$647,750.00	0.13% 0 \$0.00		\$0.00
BANK OF WHITTIER, NA	3	\$886,000.00	0.18% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11% 0 \$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$203,000.00	0.04% 0 \$0.00	NA 0	\$0.00
BANKNEWPORT	4	\$1,187,800.00	0.24% 0 \$0.00		\$0.00
BANNER BANK	4	\$1,365,532.73	0.27% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68% 0 \$0.00		\$0.00
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35% 0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09% 0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$225,600.00	0.05% 0 \$0.00		\$0.00
BLACKHAWK STATE BANK	3	\$616,000.00	0.12% 0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85% 0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT		\$203,813.95	0.04% 0 \$0.00	NA 0	\$0.00
UNION	1	\$203,613.93	0.04 /6 0 \$0.00		\$0.00

BRYN MAWR TRUST COMPANY THE				
BUSEY BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$552,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$280,050.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$630,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A	1	\$240,000.00	0.03 /6 0 \$0.00	1VA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$191,200.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00

JOHNSON COUNTY							Ц		
CUMANET, LLC	2	\$489,500.00	0.1%	0 \$0	00.0	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	0 \$0	00.0	NA	0	\$0.00	
DANVERSBANK	1	\$368,738.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0 \$0	00.0	NA	0	\$0.00	
DENALI STATE BANK	1	\$341,250.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0 \$0	00.0	NA	0	\$0.00	
DFCU FINANCIAL	3	\$572,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00					0	\$0.00	
DIME BANK	1	\$260,000.00	0.05%	0 \$0	00.0	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0 \$0	00.0	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0 \$0	00.0	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
EAGLE BANK	2	\$586,750.00	0.12%	0 \$0	00.0	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
EAST WEST BANK	3	\$972,500.00	0.2%	0 \$0	00.0	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0 \$0	).00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0	).00	NA	0	\$0.00	
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0 \$0	00.0	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0 \$0	00.0	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0 \$0	).00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0 \$0	).00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0 \$0	0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$275,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
	6	\$2,085,396.46		_				\$0.00	

FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	-	**********		77.04	
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28% 0 \$0.00		
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04% 0 \$0.00	NA 0 \$	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	4	\$1,232,293.85	0.25% 0 \$0.00	NA 0 \$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05% 0 \$0.00	NA 0 \$	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$356,539.89	0.07% 0 \$0.00	NA 0 \$	\$0.00
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2% 0 \$0.00	NA 0 \$	\$0.00
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71% 0 \$0.00	NA 0 \$	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,677,584.56	0.94% 0 \$0.00	NA 0 \$	\$0.00
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17% 0 \$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11% 0 \$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0 \$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1% 0 \$0.00	NA 0 \$	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.00
FIRST PLACE BANK	34	\$8,943,714.60	1.8% 0 \$0.00	NA 0 \$	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12% 0 \$0.00	NA 0 \$	\$0.00
FORUM CREDIT UNION	3	\$642,000.00	0.13% 0 \$0.00	NA 0 \$	80.00
FOX RIVER STATE BANK	2	\$357,600.00	0.07% 0 \$0.00	NA 0 \$	\$0.00

FREMONT BANK	109	\$35,918,097.16	7.21% (	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$1,207,135.00	0.24% (	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59% (	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%				\$0.00	
HEARTLAND BANK	11	\$2,805,200.00	0.56%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14% (	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$235,000.00	0.05% (	\$0.00	NA	0	\$0.00	
HOME STATE BANK	4	\$1,386,000.00	0.28%	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$208,000.00	0.04% (	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	\$0.00	NA	0	\$0.00	
	2	\$696,760.00	0.14%	\$0.00	NA	0	\$0.00	
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IDEAL MORTGAGE BANKERS, LTD							
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0 \$0.0	00 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0 \$0.0	00 NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0 \$0.0	00 NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0\$0.0	00 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0,\$0.0	00 NA	0	\$0.00
LAKE AREA BANK	1	\$177,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0,\$0.0	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0 \$0.0	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0 \$0.0	00 NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0 \$0.0	00 NA	0	\$0.00
LEADER BANK, N.A	2	\$757,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0,00	NA	0	\$0.00
LEGACY BANKS	2	\$587,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
LENDUS, LLC	1	\$417,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0 \$0.0	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0 \$0.0	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0 \$0.0	00 NA	0	\$0.00
MACON BANK, INC	1	\$242,400.00	0.05%	0 \$0.0	00 NA	0	\$0.00
MAGNA BANK	3	\$884,840.05	0.18%	0 \$0.0	00 NA	0	\$0.00
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0\$0.0	00 NA	0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00

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1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$308,000.00							
1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
9	\$2,273,747.00	0.46%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
3	\$645,313.48	0.13%	0	\$0.00	NA	0	\$0.00	
8	\$1,875,340.41	0.38%	0	\$0.00	NA	0	\$0.00	
1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
9	\$4,172,576.25	0.84%	0	\$0.00	NA	0	\$0.00	
8	\$3,868,824.96	0.78%	0	\$0.00	NA	0	\$0.00	
3	\$648,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
4	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$196,500.00	0.04%	0	\$0.00				
1	\$293,400.00					_		_
1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$270,000.00							
1	\$417,000.00		_			+-		_
3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00	-
10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 9 1 3 8 1 9 8 3 4 2 1 1 1 1 2 2 1 1 1 3	1       \$196,000.00         1       \$308,000.00         1       \$208,000.00         9       \$2,273,747.00         1       \$200,000.00         3       \$645,313.48         8       \$1,875,340.41         1       \$193,400.00         9       \$4,172,576.25         8       \$3,868,824.96         3       \$648,300.00         4       \$808,000.00         2       \$698,773.69         1       \$192,000.00         1       \$196,500.00         1       \$293,400.00         1       \$293,400.00         2       \$423,000.00         1       \$250,529.98         2       \$423,000.00         1       \$270,000.00         1       \$270,000.00         3       \$572,016.58	1       \$196,000.00       0.04%         1       \$308,000.00       0.06%         1       \$208,000.00       0.04%         9       \$2,273,747.00       0.46%         1       \$200,000.00       0.04%         3       \$645,313.48       0.13%         8       \$1,875,340.41       0.38%         1       \$193,400.00       0.04%         9       \$4,172,576.25       0.84%         8       \$3,868,824.96       0.78%         3       \$648,300.00       0.13%         4       \$808,000.00       0.16%         2       \$698,773.69       0.14%         1       \$192,000.00       0.04%         1       \$196,500.00       0.04%         1       \$293,400.00       0.06%         5       \$1,238,750.00       0.25%         1       \$250,529.98       0.05%         2       \$423,000.00       0.08%         2       \$568,000.00       0.11%         1       \$315,000.00       0.06%         1       \$270,000.00       0.08%         1       \$417,000.00       0.08%         3       \$572,016.58       0.11% <td>1       \$196,000.00       0.04% 0         1       \$308,000.00       0.06% 0         1       \$208,000.00       0.04% 0         9       \$2,273,747.00       0.46% 0         1       \$200,000.00       0.04% 0         3       \$645,313.48       0.13% 0         8       \$1,875,340.41       0.38% 0         9       \$4,172,576.25       0.84% 0         8       \$3,868,824.96       0.78% 0         3       \$648,300.00       0.13% 0         4       \$808,000.00       0.16% 0         2       \$698,773.69       0.14% 0         1       \$192,000.00       0.04% 0         1       \$196,500.00       0.04% 0         1       \$293,400.00       0.06% 0         5       \$1,238,750.00       0.25% 0         1       \$250,529.98       0.05% 0         2       \$423,000.00       0.06% 0         1       \$315,000.00       0.06% 0         2       \$568,000.00       0.11% 0         1       \$270,000.00       0.08% 0         1       \$270,000.00       0.08% 0         1       \$417,000.00       0.08% 0         3       \$572,016.5</td> <td>1       \$196,000.00       0.04% 0 \$0.00         1       \$308,000.00       0.06% 0 \$0.00         1       \$208,000.00       0.04% 0 \$0.00         9       \$2,273,747.00       0.46% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         3       \$645,313.48       0.13% 0 \$0.00         8       \$1,875,340.41       0.38% 0 \$0.00         9       \$4,172,576.25       0.84% 0 \$0.00         8       \$3,868,824.96       0.78% 0 \$0.00         3       \$648,300.00       0.13% 0 \$0.00         4       \$808,000.00       0.16% 0 \$0.00         2       \$698,773.69       0.14% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         1       \$196,500.00       0.06% 0 \$0.00         1       \$293,400.00       0.06% 0 \$0.00         1       \$308,000.00       0.06% 0 \$0.00         2       \$423,000.00       0.06% 0 \$0.00         2       \$423,000.00       0.08% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00</td> <td>1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 3 \$645,313.48 0.13% 0 \$0.00 NA 8 \$1,875,340.41 0.38% 0 \$0.00 NA 1 \$193,400.00 0.04% 0 \$0.00 NA 9 \$4,172,576.25 0.84% 0 \$0.00 NA 8 \$3,868,824.96 0.78% 0 \$0.00 NA 3 \$648,300.00 0.16% 0 \$0.00 NA 4 \$808,000.00 0.16% 0 \$0.00 NA 2 \$698,773.69 0.14% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$293,400.00 0.06% 0 \$0.00 NA 1 \$293,400.00 0.06% 0 \$0.00 NA 1 \$250,529.98 0.05% 0 \$0.00 NA 2 \$423,000.00 0.06% 0 \$0.00 NA 2 \$568,000.00 0.11% 0 \$0.00 NA 2 \$568,000.00 0.06% 0 \$0.00 NA 1 \$250,529.98 0.05% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$196,000.00 0.04% 0\$0.00 NA 0 1 \$308,000.00 0.06% 0\$0.00 NA 0 1 \$208,000.00 0.04% 0\$0.00 NA 0 9 \$2,273,747.00 0.46% 0\$0.00 NA 0 1 \$200,000.00 0.04% 0\$0.00 NA 0 3 \$645,313.48 0.13% 0\$0.00 NA 0 8 \$1,875,340.41 0.38% 0\$0.00 NA 0 1 \$193,400.00 0.04% 0\$0.00 NA 0 9 \$4,172,576.25 0.84% 0\$0.00 NA 0 8 \$3,868,824.96 0.78% 0\$0.00 NA 0 3 \$648,300.00 0.13% 0\$0.00 NA 0 4 \$808,000.00 0.16% 0\$0.00 NA 0 1 \$192,000.00 0.04% 0\$0.00 NA 0 1 \$192,000.00 0.04% 0\$0.00 NA 0 1 \$293,400.00 0.04% 0\$0.00 NA 0 1 \$293,400.00 0.06% 0\$0.00 NA 0 1 \$250,529.98 0.05% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0</td> <td>1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,273,747.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$645,313.48 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,875,340.41 0.38% 0 \$0.00 NA 0 \$0.00 1 \$193,400.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$4,172,576.25 0.84% 0 \$0.00 NA 0 \$0.00 8 \$3,868,824.96 0.78% 0 \$0.00 NA 0 \$0.00 3 \$648,300.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$808,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,529.98 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2568,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2568,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2570,000.00 0.06% 0 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0.04% 0         1       \$196,500.00       0.04% 0         1       \$293,400.00       0.06% 0         5       \$1,238,750.00       0.25% 0         1       \$250,529.98       0.05% 0         2       \$423,000.00       0.06% 0         1       \$315,000.00       0.06% 0         2       \$568,000.00       0.11% 0         1       \$270,000.00       0.08% 0         1       \$270,000.00       0.08% 0         1       \$417,000.00       0.08% 0         3       \$572,016.5	1       \$196,000.00       0.04% 0 \$0.00         1       \$308,000.00       0.06% 0 \$0.00         1       \$208,000.00       0.04% 0 \$0.00         9       \$2,273,747.00       0.46% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         3       \$645,313.48       0.13% 0 \$0.00         8       \$1,875,340.41       0.38% 0 \$0.00         9       \$4,172,576.25       0.84% 0 \$0.00         8       \$3,868,824.96       0.78% 0 \$0.00         3       \$648,300.00       0.13% 0 \$0.00         4       \$808,000.00       0.16% 0 \$0.00         2       \$698,773.69       0.14% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         1       \$196,500.00       0.06% 0 \$0.00         1       \$293,400.00       0.06% 0 \$0.00         1       \$308,000.00       0.06% 0 \$0.00         2       \$423,000.00       0.06% 0 \$0.00         2       \$423,000.00       0.08% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00         1       \$270,000.00       0.06% 0 \$0.00	1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$308,000.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 3 \$645,313.48 0.13% 0 \$0.00 NA 8 \$1,875,340.41 0.38% 0 \$0.00 NA 1 \$193,400.00 0.04% 0 \$0.00 NA 9 \$4,172,576.25 0.84% 0 \$0.00 NA 8 \$3,868,824.96 0.78% 0 \$0.00 NA 3 \$648,300.00 0.16% 0 \$0.00 NA 4 \$808,000.00 0.16% 0 \$0.00 NA 2 \$698,773.69 0.14% 0 \$0.00 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8 \$1,875,340.41 0.38% 0\$0.00 NA 0 1 \$193,400.00 0.04% 0\$0.00 NA 0 9 \$4,172,576.25 0.84% 0\$0.00 NA 0 8 \$3,868,824.96 0.78% 0\$0.00 NA 0 3 \$648,300.00 0.13% 0\$0.00 NA 0 4 \$808,000.00 0.16% 0\$0.00 NA 0 1 \$192,000.00 0.04% 0\$0.00 NA 0 1 \$192,000.00 0.04% 0\$0.00 NA 0 1 \$293,400.00 0.04% 0\$0.00 NA 0 1 \$293,400.00 0.06% 0\$0.00 NA 0 1 \$250,529.98 0.05% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 2 \$568,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0 1 \$270,000.00 0.06% 0\$0.00 NA 0	1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,273,747.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$645,313.48 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,875,340.41 0.38% 0 \$0.00 NA 0 \$0.00 1 \$193,400.00 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MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	_			_	\$0.00	_
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	03	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00		Ц				\$0.00	
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0	\$0.00	

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PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION, INC	1	Ψ2 13,000.00	0.05 70	0	Ψ0.00	1 17 1		Ψ0.00	
PAWTUCKET CREDIT	1	\$204,539.55	0.04%	0	\$0.00	NA	0	\$0.00	
UNION									
PBI BANK	1	\$380,000.00	0.08%	O	\$0.00	NA	. 0	\$0.00	
PENNSYLVANIA STATE	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION							╁		
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$1,126,100.00	0.23%	$\cap$	\$0.00	NΔ	0	\$0.00	
PEOPLES BANK, NATIONAL		φ1,120,100.00						φυ.υυ	
ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
PHILADELPHIA FEDERAL	_						Ĺ		
CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	.[0	\$0.00	
PLANTATION FEDERAL	1	¢417,000,00	0.000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	
BANK	1	\$417,000.00	0.08%	U	\$0.00	NA	. U	\$0.00	
PLATINUM HOME	2	\$561,600.00	0.11%	Λ	\$0.00	NΑ	١	\$0.00	
MORTGAGE									
PMC BANCORP	18	\$5,684,119.44	1.14%				-	\$0.00	
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ1,ε ., ,ε σσ.σσ	0,6176	_	Ψ σ ι σ σ	1,11	Ľ	φοίσσ	
POLISH NATIONAL CREDIT	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		. ,					╁		
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT							H		
COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &							t		
TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT		Φ7.66.000.00	0.116	^	ΦΩ ΩΩ	NT A		Φ0.00	
UNION	2	\$566,000.00	0.11%	O	\$0.00	NA	.0	\$0.00	
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIORITY ONE CREDIT	1	\$186,069.67	0.04%	Λ	\$0.00	NΑ	١	\$0.00	
UNION	1	φ160,009.07					L		
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS	1	\$706,482.65	0.14%	0	\$0.00	NA	0	\$0.00	
BANK	•	Ψ700,102.03	0.1170	0	Ψ0.00	1 17 1	Ľ	Ψ0.00	
PURDUE EMPLOYEES	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION									
PUTNAM BANK	1	\$175,000.00					_	\$0.00	1
QUALSTAR CREDIT UNION	1	\$183,200.00					_	\$0.00	
RABOBANK, N.A	11	\$3,130,232.73	0.63%				+	\$0.00	
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	U	\$0.00	NA	JU	\$0.00	
REDSTONE FEDERAL	1	\$202,767.16	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION					<u> </u>			<u> </u>	]

REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95% 0 \$0.00	NA 0 \$0.00	
ROANOKE RAPIDS SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
BANK SSB					
S&T BANK	2	\$463,000.00	0.09% 0 \$0.00	NA 0 \$0.00	)
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13% 0 \$0.00	NA 0 \$0.00	)
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11% 0 \$0.00	NA 0 \$0.00	,
SAHARA MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	,
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96% 0 \$0.00	NA 0 \$0.00	,
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14% 0 \$0.00	NA 0 \$0.00	)
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05% 0 \$0.00	NA 0 \$0.00	Ī
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08% 0 \$0.00	NA 0 \$0.00	,
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	,
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19% 0 \$0.00	NA 0 \$0.00	,
SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08% 0 \$0.00	NA 0 \$0.00	,
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04% 0 \$0.00	NA 0 \$0.00	,
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	)
SOUND COMMUNITY BANK	2	\$601,000.00	0.12% 0 \$0.00	NA 0 \$0.00	j
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04% 0 \$0.00	NA 0 \$0.00	,
SPENCER SAVINGS BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	,
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% 0 \$0.00	NA 0 \$0.00	,
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12% 0 \$0.00	NA 0 \$0.00	,
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% 0 \$0.00	NA 0 \$0.00	,
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	,
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15% 0 \$0.00	NA 0 \$0.00	,
STATE BANK AND TRUST	2	\$456,300.00	0.09% 0 \$0.00	NA 0 \$0.00	,
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1% 0 \$0.00	NA 0 \$0.00	,
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00	,
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09% 0 \$0.00	NA 0 \$0.00	)

STATE BANK OF THE LAKES	1	\$343,400.00	0.07% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$680,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,913,600.00	0.38% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$788,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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UN	TED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
UN	TED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TED MORTGAGE MPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNI FSE	TED SAVINGS BANK	1	\$333,393.19	0.07%	0	\$0.00	NA	0	\$0.00	
	TUS COMMUNITY EDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VERSITY & STATE PLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA	0	\$0.00	
UN	VERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERSITY FIRST DERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LLEY BANK AND TRUST MPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
VA	LLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	0	\$0.00	
	NDYK MORTGAGE RPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
VEI	RITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RMONT FEDERAL EDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RMONT STATE PLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0	\$0.00	
	LAGE MORTGAGE MPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VIR INC	GINIA CREDIT UNION,	4	\$992,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
WA	LLICK AND VOLK INC	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SHINGTON STATE PLOYEES CREDIT UNION	2	\$408,000.00						\$0.00	
WA	UKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SCOM CENTRAL CREDIT	2	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
WE	STBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STCONSIN CREDIT ION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
WE	STERRA CREDIT UNION	3	\$636,100.00					_	\$0.00	
WE	STMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0	\$0.00	
	ATCOM EDUCATIONAL EDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0	\$0.00	
	LMINGTON TRUST MPANY	1	\$305,000.00						\$0.00	
	NTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IGHT-PATT CREDIT ION, INC	1	\$286,200.00						\$0.00	
Una	vailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.00	

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Total		1,734	\$497,949,458.98	100% 0 \$0.00		0	\$0.00	
						-	$\longrightarrow$	
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74% 0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$246,365.27	0.39% 0 \$0.00	NA	03	\$0.00	_
	BOTTOMLINE MORTGAGE, INC	6	\$2,146,006.83	3.37% 0 \$0.00			\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89% 0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46% 0 \$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$220,761.49	0.35% 0 \$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$736,350.00	1.16% 0 \$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC	7	\$1,787,100.00	2.81% 0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	7	\$2,007,989.01	3.15% 0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$318,900.00	0.5% 0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$1,147,700.00	1.8% 0 \$0.00	NA	0	\$0.00	
	Unavailable	155	\$45,455,490.20	71.38% 0 \$0.00	NA	0	\$0.00	
Total		225	\$63,681,472.97	100% 0 \$0.00		0	\$0.00	
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44% 0 \$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	1.54% 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48% 0 \$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98% 0 \$0.00		_	\$0.00	
	BANCORPSOUTH BANK	1	\$176,000.00		NA	0	\$0.00	
	BANK OF THE WEST	2	\$411,000.00	1.01% 0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93% 0 \$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$182,000.00	0.45% 0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$417,000.00	1.02% 0 \$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46% 0 \$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81% 0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$306,000.00	0.75% 0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45% 0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49% 0 \$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43% 0 \$0.00	NA	0	\$0.00	

COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,350.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$2,000,099.86				NA	0	\$0.00	
HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$593,536.11	1.46%	-			0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$404,731.60						\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE				П	\$0.00		T	\$0.00	

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE		·						
	EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0 \$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
	PMC BANCORP	2	\$498,000.00	1.22%	0 \$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00			\$0.00	
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0 \$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%				\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0 \$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$259,741.17	0.64%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$13,389,601.41	32.85%	0 \$0.00	NA	-	\$0.00	1
Total		153	\$40,747,373.19	100%	0 \$0.00		0	\$0.00	
					1.				
31412QVR7	BANK OF AMERICA, N.A	3	\$866,155.46	29.52%	0 \$0.00	NA	0	\$0.00	<u> </u>
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,708,704.29	58.22%	00.02	NΔ	Λ	\$0.00	
Total	Onavanabic	11	\$2,934,622.87		0 \$0.00	IVA	-	\$0.00	1
Total	L	11	Ψ2,754,022.07	100 /0	υμυ.υυ		v	ψυ.υυ	

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31/121153/16	CITIMODTCACE INC	25	\$1.621.702.45	81.82%	0.00	NT A	0 \$0.0	10
31412U5W6	CITIMORTGAGE, INC	1 1	\$1,631,792.45				0 \$0.0	
Total	Unavailable	30	\$362,693.80 <b>\$1,994,486.25</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_
I VIAI		30	Ф1,774,400.43	100%	υ φυ <b>.</b> υυ		<u>υφυ.(</u>	70
31412U5X4	CITIMORTGAGE, INC	32	\$3,220,310.85	68.86%	0 \$0.00	NA	0 \$0.0	)()
	Unavailable	15	\$1,456,143.98	31.14%	_		0 \$0.0	
Total		47	\$4,676,454.83		0 \$0.00		0 \$0.0	_
				]			<u>'</u>	<u> </u>
31412U5Y2	CITIMORTGAGE, INC	7	\$953,474.56		_		0 \$0.0	
<u> </u>	Unavailable	5	\$668,659.75	41.22%			0 \$0.0	- 1
Total		12	\$1,622,134.31	100%	0 \$0.00	1	0 \$0.0	00
31412U5Z9	CITIMORTGAGE, INC	2	\$329,950.00	28.58%	0.\$0.00	NΛ	0 \$0.0	)()
	Unavailable	5	\$824,557.09	71.42%			0 \$0.0	
Total		7	\$1,154,507.09		<b>0</b> \$0.00		<b>0</b> \$0.0	
								丁
31412U6A3	CITIMORTGAGE, INC	29	\$8,152,565.05	77.91%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$2,311,618.00	22.09%	0 \$0.00	NA	0 \$0.0	00
Total		35	\$10,464,183.05	100%	0 \$0.00		0 \$0.0	)0
		$\bot$		]	<u> </u>		<u> </u>	<u> </u>
31412U6B1	CITIMORTGAGE, INC	4	\$1,224,930.43	61.73%			0 \$0.0	_
	Unavailable	3	\$759,535.85	38.27%			0 \$0.0	
Total		7	\$1,984,466.28	100%	0 \$0.00	1	0 \$0.0	00
31412U6D7	CITIMORTGAGE, INC	3	\$217,470.55	19.98%	0 \$0 00	NΛ	0 \$0.0	)()
	Unavailable	15	\$870,891.24	80.02%			0 \$0.0	
Total		18	\$1,088,361.79		0 \$0.00		0 \$0.0	_
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31412U6E5	CITIMORTGAGE, INC	3	\$477,656.16	36.88%	0 \$0.00		0 \$0.0	_
	Unavailable	5	\$817,571.81	63.12%	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,295,227.97		0 \$0.00		0 \$0.0	
24.115							1	_
31412U6G0	CITIMORTGAGE, INC	54	\$15,764,305.42		0 \$0.00		0 \$0.0	
m ( )	Unavailable	59	\$17,212,202.95		0 \$0.00		0 \$0.0	_
Total	<del></del>	113	\$32,976,508.37	100%	0 \$0.00	<b>'</b> ——	0 \$0.0	שו
31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00	32.91%	0.00	NT A	0 \$0.0	)()
D1712UUΠ0	Unavailable	10	\$1,315,500.00	52.91% 67.09%			0 \$0.0	_
Total	O Ha v alla OIC	15	\$2,682,363.44 \$3,997,863.44		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
	<del>-  </del>	13	40977190UJ.44	100 70	υψυ•υυ	<del>                                     </del>	<u>υφυ.(</u>	
31412U6J4	CITIMORTGAGE, INC	4	\$1,018,666.90	71.62%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	_ 1	\$403,634.78	28.38%			0 \$0.0	_
Total		5	\$1,422,301.68		0 \$0.00		0 \$0.0	
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31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00	46.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,989,850.00	53.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,689,123.00	100% 0 \$0.00	0 \$0.00
214121101	CIED (ODEC) CE. DIC	20	¢1 000 061 01	72.04% 0.00	ΝΙΑ 0 Φ0 00
31412U6L9	CITIMORTGAGE, INC	29	\$1,808,961.91	73.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$641,021.31	26.16% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,449,983.22	100% 0 \$0.00	0 \$0.00
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,117,692.55	37.45% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,984,672.20	100% 0 \$0.00	0 \$0.00
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31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	14	\$1,656,134.43	54.3% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,050,073.74	100% 0 \$0.00	0 \$0.00
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57% 0 \$0.00	NA 0 \$0.00
514120010	Unavailable	14	\$845,116.97	62.43% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	23	\$1,353,605.70	100% 0 \$0.00	0 \$0.00
Total		20	ψ1,555,005.70	100 /ε σ φοίσο	υ ψυ.υυ
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,225,158.69	33.95% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,444,444.28	100% 0 \$0.00	0 \$0.00
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49	57.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$612,390.81	42.64% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,436,291.30	100% 0 \$0.00	0 \$0.00
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53% 0 \$0.00	NA 0 \$0.00
514120054	Unavailable	42	\$11,135,417.77	34.47% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	118	\$32,307,178.17	100% 0 \$0.00	0 \$0.00
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31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,249,048.34	82.49% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,726,556.07	100% 0 \$0.00	0 \$0.00
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,757,048.81	57.71% 0 \$0.00	NA 0 \$0.00
Total		35	\$11,708,109.71	100% 0 \$0.00	0 \$0.00
31412U6V7	CITIMORTGAGE, INC	13	\$3,567,423.00	55.26% 0 \$0.00	NA 0 \$0.00
P171200V/	Unavailable	8	\$2,887,956.46	44.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$6,455,379.46	100% 0 \$0.00	0 \$0.00
7			7 - 7 7 - 7 - 7 - 7 - 7 - 7 - 7 -		7,700
31412U6W5	CITIMORTGAGE, INC	4	\$851,750.00	36.12% 0 \$0.00	NA 0 \$0.00

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	Unavailable	6	\$1,506,160.91	63.88% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,357,910.91	100% 0 \$0.00	0 \$0.00
31412U6X3	CITIMORTGAGE, INC	10	\$2,408,436.31	67.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,144,987.67	32.22% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,553,423.98	100% 0 \$0.00	0 \$0.00
31412U6Y1	CITIMORTGAGE, INC	10	\$2,541,806.00	40.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,711,662.17	59.35% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,253,468.17	100% 0 \$0.00	0 \$0.00
			1 -		
31412U6Z8	CITIMORTGAGE, INC	51	\$11,890,248.93	52.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,822,709.06	47.65% 0 \$0.00	NA 0 \$0.00
Total	O Hu vanao i C	91	\$22,712,957.99	100% 0 \$0.00	0 \$0.00
10001		71	Ψ==,:1=,>€:0>>	100 /0  0  0000	0,000
31412U7A2	CITIMORTGAGE, INC	6	\$885,205.00	46.32% 0 \$0.00	NA 0 \$0.00
P111207112	Unavailable	4	\$1,026,000.00	53.68% 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo Te	10	\$1,911,205.00	100% 0 \$0.00	0 \$0.00
10001		10	Ψ1,511,202.00	100 /ε   0   φοισσ	Ισφοισσ
31412U7C8	CITIMORTGAGE, INC	28	\$6,784,008.96	47.35% 0 \$0.00	NA 0 \$0.00
514120700	Unavailable	29	\$7,544,641.99	52.65% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$14,328,650.95	100% 0 \$0.00	0 \$0.00
Total		- 37	φ14,526,050.75	100 /ε 0 φυ.συ	υ φυ.υυ
31412U7D6	CITIMORTGAGE, INC	31	\$9,494,238.88	67.21% 0 \$0.00	NA 0 \$0.00
p141207D0	Unavailable	19	\$4,631,918.93	32.79% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	50		100% 0 \$0.00	0 \$0.00
1 Otai		30	\$14,126,157.81	100% 0 50.00	0 30.00
2141211122	CITIMOPTC ACE INC	1.4	¢4.250.942.65	38.7% 0 \$0.00	NIA (0 ¢0, 00
31412UU32	CITIMORTGAGE, INC	20	\$4,350,842.65	61.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
m . 1	Unavailable		\$6,890,361.60		
Total		34	\$11,241,204.25	100% 0 \$0.00	0 \$0.00
21412111111	CITIMOPTC ACE, INC.	17	Φ5 412 452 00	10.0207.0.00	NIA (0 00 00
31412UUH1	CITIMORTGAGE, INC	17	\$5,412,453.00	18.03% 0 \$0.00 81.97% 0 \$0.00	NA 0 \$0.00
T 1	Unavailable	66	\$24,603,847.92		NA 0 \$0.00
Total		83	\$30,016,300.92	100% 0 \$0.00	0 \$0.00
2141211117	OTEN CODES A CE. DAG		Φ <b>71</b> 6 <b>72</b> 0 00	4.75% 0.00	NIA 0 00 00
31412UUJ7	CITIMORTGAGE, INC	2	\$716,720.00	4.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$14,380,365.94	95.25% 0 \$0.00	NA 0 \$0.00
Total		37	\$15,097,085.94	100% 0 \$0.00	0 \$0.00
31412UUK4	CITIMORTGAGE, INC	22	\$7,203,708.59	39.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$10,983,350.00	60.39% 0 \$0.00	NA 0 \$0.00
Total		48	\$18,187,058.59	100% 0 \$0.00	0 \$0.00
31412UUL2	CITIMORTGAGE, INC	26	\$8,319,023.45	44.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$10,353,420.06	55.45% 0 \$0.00	NA 0 \$0.00

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Total		50	\$18,672,443.51	100% 0 \$0.00	0	\$0.00
31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39	25.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$13,708,521.78	74.78% 0 \$0.00		
Total		45	\$18,331,198.17	100% 0 \$0.00	0	\$0.00
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89	63.12% 0 \$0.00	NA 0 S	\$0.00
D1.12001.0	Unavailable	3	\$376,306.66	36.88% 0 \$0.00	1 11	
Total		9	\$1,020,423.55	100% 0 \$0.00		\$0.00
31412UUP3	CITIMORTGAGE, INC	33	\$4,117,378.42	72.8% 0 \$0.00	NA 0	00 02
514120013	Unavailable	9	\$1,538,257.68	27.2% 0 \$0.00	1 11	
Total	Unavanaoie	42	\$5,655,636.10	100% 0 \$0.00		\$0.00 \$0.00
2141211101	CITIMORTGAGE, INC	9	¢1 007 504 24	85.33% 0 \$0.00	NA 0	ቀስ ሰስ
31412UUQ1		1	\$1,007,504.24	85.33% 0 \$0.00 14.67% 0 \$0.00	<del>                                     </del>	
Total	Unavailable	10	\$173,226.52 <b>\$1,180,730.76</b>	100% 0 \$0.00	1 11	\$0.00 <b>\$0.00</b>
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31412UUR9	CITIMORTGAGE, INC	10	\$966,418.84	79.89% 0 \$0.00	NA 0 5	\$0.00
514120010	Unavailable	2	\$243,215.39	20.11% 0 \$0.00	<del>                                     </del>	
Total	Chavanaore	12	\$1,209,634.23	100% 0 \$0.00	1 11	\$0.00
		1	<del>+ - j-</del> j-		<del>                                     </del>	+
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58	83.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$586,579.66	16.28% 0 \$0.00		
Total		31	\$3,602,246.24	100% 0 \$0.00	0	\$0.00
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29% 0 \$0.00	NA 0 S	\$0.00
514120015	Unavailable	14	\$3,298,043.61	73.71% 0 \$0.00	1 11	
Total	Onavanable	19	\$4,474,606.01	100% 0 \$0.00	<del> </del>	\$0.00
21412111170	OUTH AODTO A CE INC	41	\$12.425.006.22	26.250 0 00	NA 0	<b>*</b> 0.00
31412UUV0	CITIMORTGAGE, INC Unavailable	41 56	\$12,425,086.22 \$21,846,568.69	36.25% 0 \$0.00 63.75% 0 \$0.00		
Total	Unavanable	97	\$34,271,654.91	100% 0 \$0.00		\$0.00 \$0.00
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31412UUW8	CITIMORTGAGE, INC	2	\$315,100.00	13.24% 0 \$0.00	1 11	
	Unavailable	6	\$2,064,561.53	86.76% 0 \$0.00	<del> </del>	
Total		8	\$2,379,661.53	100% 0 \$0.00	0	\$0.00
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$13,503,640.21	61.97% 0 \$0.00	NA 0	\$0.00
Total		56	\$21,791,941.63	100% 0 \$0.00	0 5	\$0.00
31412UUY4	CITIMORTGAGE, INC	2	\$552,157.00	24.08% 0 \$0.00	NA 0 S	\$0.00
D1.120 1 1	Unavailable	5	\$1,740,750.00	75.92% 0 \$0.00	1 11	
Total		7	\$2,292,907.00	100% 0 \$0.00	1 11	\$0.00

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31412UUZ1	CITIMORTGAGE, INC	10	\$2,335,057.68	30.99% 0 \$0.00		\$0.00	_
	Unavailable	14	\$5,199,510.63	69.01% 0 \$0.00		\$0.00	_
Total		24	\$7,534,568.31	100% 0 \$0.00	0	\$0.00	_
							_
31412VA24	CITIMORTGAGE, INC	4	\$797,110.59	42.23% 0 \$0.00		\$0.00	_
	Unavailable	5	\$1,090,327.40	57.77% 0 \$0.00		\$0.00	_
Total		9	\$1,887,437.99	100% 0 \$0.00	0	\$0.00	_
31412VA32	CITIMORTGAGE, INC	13	\$1,907,782.71	41.91% 0 \$0.00	NAC	\$0.00	-
D 1 1 1 2 1 1 0 2	Unavailable	13	\$2,643,945.94	58.09% 0 \$0.00		\$0.00	
Total	O TWY WILLIAM	26	\$4,551,728.65	100% 0 \$0.00		\$0.00	_
31412VA40	CITIMORTGAGE, INC	8	\$1,016,657.42	56.72% 0 \$0.00		\$0.00	_
	Unavailable	5	\$775,906.45	43.28% 0 \$0.00		\$0.00	_
Total		13	\$1,792,563.87	100% 0 \$0.00	0	\$0.00	_
24442774.55	CTTT 10 DTG   GT D 10	10	<b>\$6.10.150.00</b>	110100000	27.4.6	10000	_
31412VA57	CITIMORTGAGE, INC	10	\$642,172.93	14.94% 0 \$0.00		\$0.00	
	Unavailable	57	\$3,655,926.48	85.06% 0 \$0.00		\$0.00	_
Total		67	\$4,298,099.41	100% 0 \$0.00	0	\$0.00	_
31412VA65	CITIMORTGAGE, INC	3	\$290,200.00	10.35% 0 \$0.00	NAC	\$0.00	-
51112 11105	Unavailable	26	\$2,514,069.02	89.65% 0 \$0.00		\$0.00	-
Total	Onavariable	29	\$2,804,269.02	100% 0 \$0.00		\$0.00	
1 0001			\$ <b>2,00 1,200 0</b>	100 /0 0 0 0000		, 4000	-
31412VA73	Unavailable	14	\$1,673,285.72	100% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,673,285.72	100% 0 \$0.00	0	\$0.00	
31412VA81	CITIMORTGAGE, INC	4	\$571,901.74	14.78% 0 \$0.00		\$0.00	_
	Unavailable	24	\$3,298,242.71	85.22% 0 \$0.00		\$0.00	_
Total		28	\$3,870,144.45	100% 0 \$0.00	0	\$0.00	_
31412VAS7	CITIMORTGAGE, INC	4	\$373,275.01	29.69% 0 \$0.00	NAC	\$0.00	-
D1112 11101	Unavailable	7	\$883,864.03	70.31% 0 \$0.00		\$0.00	
Total		11	\$1,257,139.04	100% 0 \$0.00		\$0.00	_
31412VAT5	CITIMORTGAGE, INC	5	\$531,752.53	37.17% 0 \$0.00	NA 0	\$0.00	
	Unavailable	8	\$898,918.13	62.83% 0 \$0.00		\$0.00	
Total		13	\$1,430,670.66	100% 0 \$0.00	0	\$0.00	_
2141274412	CITIN OPERA OF THE	20	Φ1 000 442 7C	(0.70) 0.00	NT A	100.00	_
31412VAU2	CITIMORTGAGE, INC	30	\$1,880,442.76	60.7% 0 \$0.00		\$0.00	_
Total	Unavailable	19	\$1,217,261.75	39.3% 0 \$0.00		\$0.00	_
Total		49	\$3,097,704.51	100% 0 \$0.00		\$0.00	_
31412VAV0	CITIMORTGAGE, INC	27	\$2,617,449.73	54.83% 0 \$0.00	NAC	\$0.00	_
DITIZ 771 VU	CITITION TO TOL, INC	41	Ψ2,017,777.73	5 1.05 /6   0   ψ0.00	11110	, ψυ.υυ	_

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TD 4.3	Unavailable	22	\$2,156,091.52	45.17% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,773,541.25	100% 0 \$0.00	0 \$0.00
31412VAW8	CITIMORTGAGE, INC	18	\$2,128,360.33	49.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,135,827.41	50.09% 0 \$0.00	NA 0 \$0.00
Total	S na · anabe	36	\$4,264,187.74	100% 0 \$0.00	0 \$0.00
		30	ψ 1920T910/0/ <b>T</b>	200 /0   0   φυ•υυ	σφυισο
31412VAX6	CITIMORTGAGE, INC	31	\$4,239,466.16	60.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,813,437.61	39.89% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,052,903.77	100% 0 \$0.00	0 \$0.00
31412VAY4	CITIMORTGAGE, INC	19	\$3,071,787.44	49.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,110,454.57	50.31% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,182,242.01	100% 0 \$0.00	0 \$0.00
31412VAZ1	CITIMORTGAGE, INC	31	\$8,278,940.50	56.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,361,134.06	43.45% 0 \$0.00	NA 0 \$0.00
Total		54	\$14,640,074.56	100% 0 \$0.00	0 \$0.00
31412VBA5	CITIMORTGAGE, INC	2	\$637,658.81	59.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$441,933.43	40.94% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,079,592.24	100% 0 \$0.00	0 \$0.00
31412VBB3	Unavailable	6	\$1,272,376.05	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,272,376.05	100% 0 \$0.00	0 \$0.00
21/12VPC1	CITIMODTO A CEL INC	15	\$2,020,220,20	46 0407 0 00	NA 0 \$0.00
31412VBC1	CITIMORTGAGE, INC Unavailable	15	\$3,030,280.36 \$3,425,458.38	46.94% 0 \$0.00 53.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	UHAVAHADIC	29	\$3,425,458.38 <b>\$6,455,738.74</b>	100% 0 \$0.00	0 \$0.00
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31412VBD9	CITIMORTGAGE, INC	72	\$20,185,513.39	54.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$17,046,094.61	45.78% 0 \$0.00	NA 0 \$0.00
Total		127	\$37,231,608.00	100% 0 \$0.00	0 \$0.00
31412VBE7	CITIMORTGAGE, INC	12	\$3,273,716.19	42.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,453,632.48	57.63% 0 \$0.00	NA 0 \$0.00
Total	J.W. WIIWOIV	26	\$7,727,348.67	100% 0 \$0.00	0 \$0.00
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31412VBF4	CITIMORTGAGE, INC	174	\$11,181,110.87	75.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,596,060.90	24.34% 0 \$0.00	NA 0 \$0.00
Total		230	\$14,777,171.77	100% 0 \$0.00	0 \$0.00
31412VBG2	CITIMORTGAGE, INC	117	\$11,441,199.52	67.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,436,283.60	32.21% 0 \$0.00	NA 0 \$0.00
Total		172	\$16,877,483.12	100% 0 \$0.00	0 \$0.00

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31412VBH0	CITIMORTGAGE, INC	66	\$7,725,073.12	68.55% 0 \$0.00		\$0.00	
	Unavailable	30	\$3,544,196.36	31.45% 0 \$0.00		\$0.00	_
Total		96	\$11,269,269.48	100% 0 \$0.00		\$0.00	
31412VBJ6	CITIMORTGAGE, INC	105	\$14,513,712.01	71.71% 0 \$0.00	NΔ	\$0.00	
51412 V <b>D</b> 30	Unavailable	41	\$5,726,647.61	28.29% 0 \$0.00		\$0.00	
Total	Chavanaoic	146	\$20,240,359.62	100% 0 \$0.00		\$0.00	
10441		110	Ψ20,210,000,00	100 /0 0 40.00		σφοισσ	
31412VBK3	CITIMORTGAGE, INC	87	\$14,050,801.98	72.71% 0 \$0.00	NA	\$0.00	
	Unavailable	33	\$5,273,052.24	27.29% 0 \$0.00		\$0.00	
Total		120	\$19,323,854.22	100% 0 \$0.00		\$0.00	
31412VBM9	CITIMORTGAGE, INC	107	\$24,892,048.88	54.21% 0 \$0.00	NA	\$0.00	
	Unavailable	81	\$21,027,084.78	45.79% 0 \$0.00	NA	\$0.00	
Total		188	\$45,919,133.66	100% 0 \$0.00	(	\$0.00	
31412VBN7	CITIMORTGAGE, INC	1	\$242,500.80	21.03% 0 \$0.00		\$0.00	_
	Unavailable	4	\$910,800.72	78.97% 0 \$0.00		\$0.00	
Total		5	\$1,153,301.52	100% 0 \$0.00	(	\$0.00	
2141237DD2	CITIN ODTC A CE, INC	0	¢2.005.000.22	92 950 000 00	NTA (	0 00	
31412VBP2	CITIMORTGAGE, INC	8	\$2,005,809.23	82.85% 0 \$0.00 17.15% 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	9	\$415,346.42 <b>\$2,421,155.65</b>	100% 0 \$0.00		\$0.00 \$0.00	
Total		9	\$2,421,155.05	100 % 0 \$0.00	,	<i>)</i> \$0.00	
31412VBQ0	CITIMORTGAGE, INC	32	\$10,239,051.72	60.08% 0 \$0.00	NA (	\$0.00	
p1112	Unavailable	22	\$6,803,044.69	39.92% 0 \$0.00		\$0.00	
Total	O Navariao re	54	\$17,042,096.41	100% 0 \$0.00		\$0.00	
			+yy			7	
31412VBR8	CITIMORTGAGE, INC	16	\$5,076,332.00	60.41% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$3,326,172.79	39.59% 0 \$0.00		\$0.00	
Total		25	\$8,402,504.79	100% 0 \$0.00	(	\$0.00	
31412VBS6	CITIMORTGAGE, INC	36	\$11,854,012.76	48.93% 0 \$0.00	NA (	\$0.00	
	Unavailable	36	\$12,372,775.71	51.07% 0 \$0.00	NA (	\$0.00	
Total		72	\$24,226,788.47	100% 0 \$0.00	(	\$0.00	
31412VBT4	CITIMORTGAGE, INC	44	\$11,873,626.58	72.62% 0 \$0.00		\$0.00	_
	Unavailable	15	\$4,477,256.23	27.38% 0 \$0.00		\$0.00	
Total		59	\$16,350,882.81	100% 0 \$0.00	(	\$0.00	
	A STROPLA PEDED AT						
21412CO44	ASTORIA FEDERAL SAVINGS AND LOAN	21	¢0 510 001 02	100% 0 \$0.00	NT A	\$0.00	
31413CQ44	ASSOCIATION	31	\$8,519,891.03	100%[0]\$0.00	INA	J \$U.UU	
Total	AGGOCIATION	31	\$8,519,891.03	100% 0 \$0.00		\$0.00	
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31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$11,113,000.00	100% 0 \$0.00	0 \$	60.00
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100% 0 \$0.00	NA 0 \$	
Total		59	\$15,112,655.47	100% 0 \$0.00	0 \$	80.00
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100% 0 \$0.00	NA 0 \$	
Total		12	\$1,843,993.01	100% 0 \$0.00	0 \$	80.00
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100% 0 \$0.00	NA 0 \$	
Total		90	\$19,574,170.56	100% 0 \$0.00	0 \$	80.00
214151 2377	DDC DANIZ (LICA)	1.0	\$2.442.620.00	100% 0 \$0.00	NA 0 \$	20.00
31415L3V7	RBC BANK (USA)	18 <b>18</b>	\$2,443,629.99	100% 0 \$0.00		80.00 80.00
Total		10	\$2,443,629.99	100% 0 50.00	01	0.00
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100% 0 \$0.00	NA 0 \$	50.00
Total	, ,	29	\$4,153,155.65	100% 0 \$0.00		60.00
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21415TOTO	SALEM FIVE MORTGAGE	1.0	¢2,000,950,62	1000 000	NIA O ¢	20.00
31415TQT0	COMPANY, LLC	18	\$3,000,850.62	100% 0 \$0.00	NA 0 \$	50.00
Total		18	\$3,000,850.62	100% 0 \$0.00	0 \$	60.00
31416AGX2	POPULAR MORTGAGE, INC	11	\$1,051,923.06	100% 0 \$0.00	NA 0 \$	
Total		11	\$1,051,923.06	100% 0 \$0.00	0 \$	60.00
31416K5F1	ADVANCED FINANCIAL	18	\$1,472,313.00	100% 0 \$0.00	NA 0 \$	60.00
Total	SERVICES, INC	18	\$1,472,313.00	100% 0 \$0.00	0 4	80.00
1 Otal		10	\$1,472,313.00	100 /6 0 90.00	0 4	0.00
	ADVANCED FINANCIAL					
31416K5G9	SERVICES, INC	22	\$1,940,800.00	100% 0 \$0.00	NA 0 \$	50.00
Total	, i	22	\$1,940,800.00	100% 0 \$0.00	0 \$	60.00
31416K5H7	ADVANCED FINANCIAL	14	\$1,401,380.00	100% 0 \$0.00	NA 0 \$	20.00
51410K3117	SERVICES, INC	14	\$1,401,360.00			
Total		14	\$1,401,380.00	100% 0 \$0.00	0 \$	60.00
31416K5J3	ADVANCED FINANCIAL	46	\$5,923,650.00	100% 0 \$0.00	NA 0 \$	60.00
Total	SERVICES, INC	16	\$5.022.650.00	1000/ 000 00	0 4	20.00
Total		46	\$5,923,650.00	100% 0 \$0.00	  U 3	80.00
	GUILD MORTGAGE				+	
31416LCK0	COMPANY	18	\$3,937,518.85	98.43% 0 \$0.00	NA 0 \$	00.00
	Unavailable	1	\$62,800.00	1.57% 0 \$0.00	NA 0 \$	60.00
Total		19	\$4,000,318.85	100% 0 \$0.00		80.00
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31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75% 0 \$0		0 \$0.00
	Unavailable	4	\$1,214,800.00	20.25% 0 \$0		0 \$0.00
Total		23	\$5,999,705.13	100% 0 \$0	0.00	0 \$0.00
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	5	\$939,910.86	13.43% 0 \$0	0.00 NA	0 \$0.00
Total		36	\$7,000,394.41	100% 0 \$0	0.00	0 \$0.00
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	1	\$417,000.00	9.27% 0 \$0		0 \$0.00
Total		21	\$4,500,197.00	100% 0 \$0	0.00	0 \$0.00
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	3	\$295,515.79	10.52% 0 \$0	0.00 NA	0 \$0.00
Total		23	\$2,808,297.72	100% 0 \$0	0.00	0 \$0.00
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	10	\$1,817,104.00	18.4% 0 \$0	0.00 NA	0 \$0.00
Total		46	\$9,874,046.76	100% 0 \$0	0.00	0 \$0.00
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71% 0 \$0	0.00 NA	0 \$0.00
	Unavailable	2	\$449,500.00	5.29% 0 \$0		0 \$0.00
Total		37	\$8,499,542.10	100% 0 \$0	0.00	0 \$0.00
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100% 0 \$0	0.00 NA	0 \$0.00
Total		29	\$8,213,909.00	100% 0 \$0	0.00	0 \$0.00
31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100% 0 \$0	0.00 NA	0 \$0.00
Total		23	\$4,182,761.70	100% 0 \$0	0.00	0 \$0.00
31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100% 0 \$0	0.00 NA	0 \$0.00
Total		8	\$1,376,426.00	100% 0 \$0	0.00	0 \$0.00
31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100% 0 \$0	0.00 NA	0 \$0.00
Total		11	\$2,349,667.00	100% 0 \$0	0.00	0 \$0.00

31416MDZ4	SA MORTGAGE SERVICES,	11	\$1,800,665.00	100% 0 \$0.00	NA 0 \$0.00
Total Total	LLC	11	\$1,800,665.00	100% 0 \$0.00	0 \$0.00
Total		11	Ψ1,000,002.00	100 /6 0 40.00	0,000
31416N2F8	Unavailable	14	\$1,890,768.85	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,890,768.85	100% 0 \$0.00	0 \$0.00
21.11.6370.67		20	\$2.205.024.45	10000 0000	37400000
31416N2G6	Unavailable	22	\$2,285,834.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$2,285,834.45	100% 0 \$0.00	0 50.00
31416N2H4	Unavailable	54	\$12,204,335.00	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,204,335.00	100% 0 \$0.00	0 \$0.00
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31416N2J0	Unavailable	16	\$1,062,356.40	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,062,356.40	100% 0 \$0.00	0 \$0.00
31416N2K7	Unavailable	9	\$1,184,288.85	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,184,288.85	100% 0 \$0.00	0 \$0.00
31416N2L5	Unavailable	11	\$1,446,299.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,446,299.94	100% 0 \$0.00	0 \$0.00
21416N(AN)2	Transcilable	20	\$2.122.724.22	1000 000	NIA 0 \$0 00
31416NAN2 Total	Unavailable	20 <b>20</b>	\$2,123,724.23 \$2,123,724.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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31416NAP7	Unavailable	19	\$3,614,296.83	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,614,296.83	100% 0 \$0.00	0 \$0.00
31416NAQ5	Unavailable	20	\$2,791,350.55	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		20	\$2,791,350.55	100% 0 \$0.00	0 \$0.00
31416NAR3	Unavailable	25	\$5,967,233.97	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,967,233.97	100% 0 \$0.00	0 \$0.00
31416NAS1	Unavailable	125	\$33,245,434.47	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$33,245,434.47	100% 0 \$0.00	0 \$0.00
31416NAT9	Unavailable	16	\$1,045,238.71	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	16	\$1,045,238.71	100% 0 \$0.00	0 \$0.00
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,026,834.71	100% 0 \$0.00	0 \$0.00
		2.4	1 - 30 - 511 00		
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,206,011.32	100% 0 \$0.00	0 \$0.00

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Unavailable	8	\$1,196,817.89	100%	0 \$0.00	NA	0 \$0.0	00
	8	\$1,196,817.89	100%	0 \$0.00		0 \$0.0	00
PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100%	0 \$0.00	NA	0 \$0.0	00_
	26	\$5,705,775.00	100%	0 \$0.00		0 \$0.0	00
PULTE MORTGAGE, L.L.C	65	\$12,833,175.00	100%	0 \$0.00	NA	0 \$0.0	00_
	65	\$12,833,175.00				0 \$0.0	00
PULTE MORTGAGE, L.L.C	30	\$5,911,392.00	100%	0 \$0.00	NA	0 \$0.0	00
	30	\$5,911,392.00	100%	0 \$0.00		0 \$0.0	0
PULTE MORTGAGE, L.L.C	15	\$3,159,066.00	100%	0 \$0.00	NA	0 \$0.0	00
	15	\$3,159,066.00	100%	0 \$0.00		0 \$0.0	0
PULTE MORTGAGE, L.L.C	36	\$6,272,078.00	100%	0 \$0.00	NA	0 \$0.0	00
	36	\$6,272,078.00	100%	0 \$0.00		0 \$0.0	0
PULTE MORTGAGE, L.L.C	11	\$1,999,991.00	100%	0 \$0.00	NA	0 \$0.0	00
	11	\$1,999,991.00	100%	0 \$0.00		0 \$0.0	0
PULTE MORTGAGE, L.L.C	16	\$2,219,756.00			NA	0 \$0.0	00
	16	\$2,219,756.00	100%	0 \$0.00		0 \$0.0	0
PULTE MORTGAGE, L.L.C	39	\$7,393,788.00	100%	0 \$0.00	NA	0 \$0.0	00
	39	\$7,393,788.00	100%	0 \$0.00		0 \$0.0	0
CHARTER BANK	2	\$247,599.36					_
	2	\$247,599.36	100%	0 \$0.00		0 \$0.0	0
CHARTER BANK	7	\$877,813.70	63.48%	0 \$0.00	NA	0 \$0.0	00
Unavailable	3	\$505,045.12					_
	10	\$1,382,858.82	100%	0 \$0.00		0 \$0.0	0
CHARTER BANK	3	\$488,689.80					
Unavailable	2	\$164,130.42 \$652.820.22					_
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CHARTER BANK	6	\$735,236.92	-				_
Unavailable	1 7	· ·				_	_
		Ź					
CHARTER BANK							_
	PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C  CHARTER BANK  Unavailable  CHARTER BANK  Unavailable  CHARTER BANK  Unavailable  CHARTER BANK  Unavailable	PULTE MORTGAGE, L.L.C 26  PULTE MORTGAGE, L.L.C 65  PULTE MORTGAGE, L.L.C 30  PULTE MORTGAGE, L.L.C 15  PULTE MORTGAGE, L.L.C 15  PULTE MORTGAGE, L.L.C 36  PULTE MORTGAGE, L.L.C 36  PULTE MORTGAGE, L.L.C 36  PULTE MORTGAGE, L.L.C 36  CHARTER BANK 2  CHARTER BANK 7  Unavailable 3  CHARTER BANK 3  Unavailable 2  CHARTER BANK 6  Unavailable 1  CHARTER BANK 6  Unavailable 1  CHARTER BANK 6  Unavailable 1  CHARTER BANK 6  Unavailable 1  CHARTER BANK 6  Unavailable 1	PULTE MORTGAGE, L.L.C   26   \$5,705,775.00	B   \$1,196,817.89   100%	S   \$1,196,817.89   100%   0   \$0.00	S   \$1,196,817.89   100%   0   \$0.00	PULTE MORTGAGE, L.L.C   26   \$5,705,775.00   100%   0 \$0.00   NA   0 \$0.00

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31416PLU9	CHARTER BANK	8	\$986,532.33	90.68% 0 \$0.00		0 \$0.00
	Unavailable	1	\$101,394.02	9.32% 0 \$0.00		0 \$0.00
Total		9	\$1,087,926.35	100% 0 \$0.00		0 \$0.00
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$645,120.23	42.13% 0 \$0.00	NA	0 \$0.00
Total	o navanaero	7	\$1,531,364.11	100% 0 \$0.00		0 \$0.00
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31416QR56	Unavailable	82	\$14,132,827.67	100% 0 \$0.00	NA	0 \$0.00
Total		82	\$14,132,827.67	100% 0 \$0.00		0 \$0.00
31416QR64	Unavailable	10	\$1,386,666.87	100% 0 \$0.00	NA (	0 \$0.00
Total		10	\$1,386,666.87	100% 0 \$0.00	(	0 \$0.00
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39% 0 \$0.00		0 \$0.00
	Unavailable	215	\$55,024,622.83	99.61% 0 \$0.00		0 \$0.00
Total		216	\$55,240,284.87	100% 0 \$0.00		0 \$0.00
31416QR98	Unavailable	222	\$59,475,818.36	100% 0 \$0.00		0 \$0.00
Total		222	\$59,475,818.36	100% 0 \$0.00		0 \$0.00
21.41.600.02	77 '1 1 1	25	Φ1.550.400.0 <b>2</b>	10000 0 00 00	D.T.A.	0 00 00
31416QSB2	Unavailable	25	\$1,550,499.82	100% 0 \$0.00		0 \$0.00
Total		25	\$1,550,499.82	100% 0 \$0.00		0 \$0.00
31416QSC0	Unavailable	33	\$2,087,733.98	100% 0 \$0.00	NΛ	0 \$0.00
Total	Unavanable	33	\$2,087,733.98	100% 0 \$0.00		0 \$0.00
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31416QSD8	Unavailable	27	\$2,641,525.06	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	27	\$2,641,525.06	100% 0 \$0.00		0 \$0.00
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31416QSE6	Unavailable	14	\$1,339,967.71	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,339,967.71	100% 0 \$0.00		0 \$0.00
31416QSH9	Unavailable	16	\$3,551,434.00	100% 0 \$0.00	NA (	0 \$0.00
Total		16	\$3,551,434.00	100% 0 \$0.00		0 \$0.00
31416QSJ5	Unavailable	10	\$1,660,950.00	100% 0 \$0.00	NA (	0 \$0.00
Total		10	\$1,660,950.00	100% 0 \$0.00	(	0 \$0.00
31416QSK2	Unavailable	31	\$8,043,060.00	100% 0 \$0.00		0 \$0.00
Total		31	\$8,043,060.00	100% 0 \$0.00	(	0 \$0.00
						1.
31416QSL0	Unavailable	31	\$8,405,639.00	100% 0 \$0.00	NA (	0 \$0.00

Total		31	\$8,405,639.00	100% 0 \$0.00	0 \$0.00
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31416QSM8	Unavailable	5	\$1,038,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,038,400.00	100% 0 \$0.00	0 \$0.00
31416RDB6	CTX MORTGAGE	8	\$1,422,641.60	100% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC				
Total		8	\$1,422,641.60	100% 0 \$0.00	0 \$0.00
	CTX MORTGAGE				
31416RDC4	COMPANY, LLC	36	\$6,966,124.52	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,966,124.52	100% 0 \$0.00	0 \$0.00
31416RDD2	CTX MORTGAGE	48	\$8,721,170.91	100% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC				
Total		48	\$8,721,170.91	100% 0 \$0.00	0 \$0.00
	INDEPENDENT BANK				
31416TCF4	CORPORATION	15	\$2,164,463.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,164,463.00	100% 0 \$0.00	0 \$0.00
31416TCG2	INDEPENDENT BANK	30	\$1,827,075.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION	30		100% 0 \$0.00	0 \$0.00
Total		30	\$1,827,075.00	100% 0 50.00	0 50.00
	INDEPENDENT BANK	1.5	4	100100	27.10.40.00
31416TCH0	CORPORATION	46	\$7,367,785.53	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,367,785.53	100% 0 \$0.00	0 \$0.00
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,357,024.55	100% 0 \$0.00	0 \$0.00
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	133	\$18,939,121.60 \$18,939,121.60	100% 0 \$0.00	0 \$0.00
lotai		133	ψ10,232,121.00	100 / 0 0 0 0 0 0	υψυ.υυ
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,124,916.98	100% 0 \$0.00	0 \$0.00
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31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$45,732,515.86	92.56% 0 \$0.00	NA 0 \$0.00
Total		162	\$49,407,332.53	100% 0 \$0.00	0 \$0.00
21.4157277	DODLY IN MODERA OF THE	1	#1 01 <b>7</b> 000 00	00.000000000000000000000000000000000000	<b>XX</b> 0 00
31417J3K4	POPULAR MORTGAGE, INC	17	\$1,815,900.00	88.06% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$246,185.19	11.94% 0 \$0.00	NA 0 \$0.00
Total	+	18	\$2,062,085.19	100% 0 \$0.00	0 \$0.00
l l		1			

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31417J3L2	POPULAR MORTGAGE, INC	15	\$2,066,720.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		15	\$2,066,720.00	100% 0 \$0.00	0 \$0	0.00
31417J3M0	POPULAR MORTGAGE, INC	15	\$1,324,967.07	100% 0 \$0.00	NA 0 \$0	
Total		15	\$1,324,967.07	100% 0 \$0.00	0 \$0	0.00
31417J3N8	POPULAR MORTGAGE, INC	9	\$1,391,100.00	100% 0 \$0.00	NA 0 \$0	0.00
Total	a of egamentonion, nee	9	\$1,391,100.00	100% 0 \$0.00	0 \$0	
			, , , , , , , , , , , , , , , , , , , ,			
31417J3P3	POPULAR MORTGAGE, INC	16	\$2,580,398.55	100% 0 \$0.00	NA 0 \$0	0.00
Total		16	\$2,580,398.55	100% 0 \$0.00	0 \$0	0.00
214171201	DODLY AD MODERAGE ING	22	Ф2 106 252 04	10000 000 00	NIA 0 00	2.00
31417J3Q1	POPULAR MORTGAGE, INC	23	\$3,196,253.94	100% 0 \$0.00	NA 0 \$0	
<u>Total</u>		23	\$3,196,253.94	100% 0 \$0.00	0 \$0	).00
31417J3R9	POPULAR MORTGAGE, INC	57	\$9,145,089.27	95.78% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	3	\$402,631.13	4.22% 0 \$0.00	NA 0 \$0	0.00
Total		60	\$9,547,720.40	100% 0 \$0.00	0 \$0	0.00
31417J3S7	POPULAR MORTGAGE, INC	31	\$3,611,349.77	94.68% 0 \$0.00	NA 0 \$0	
	Unavailable	1	\$203,068.28	5.32% 0 \$0.00	NA 0 \$0	
Total		32	\$3,814,418.05	100% 0 \$0.00	0 \$0	).00
31417J3T5	POPULAR MORTGAGE, INC	16	\$1,643,776.00	77.33% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	4	\$481,827.54	22.67% 0 \$0.00	NA 0 \$0	
Total		20	\$2,125,603.54	100% 0 \$0.00	0 \$0	0.00
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31417J3U2	POPULAR MORTGAGE, INC	13	\$1,653,418.67	97.93% 0 \$0.00	NA 0 \$0	
	Unavailable	1	\$34,936.55	2.07% 0 \$0.00	NA 0 \$0	
Total		14	\$1,688,355.22	100% 0 \$0.00	0 \$0	).00
31417J3V0	POPULAR MORTGAGE, INC	15	\$2,317,380.92	100% 0 \$0.00	NA 0 \$0	0.00
Total		15	\$2,317,380.92	100% 0 \$0.00	0 \$0	0.00
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100% 0 \$0.00	NA 0 \$0	0.00
Total	7.55 C C T 7.7 C T	12	\$2,207,581.23	100% 0 \$0.00	0 \$0	0.00
31417JD56	CAPITAL ONE, NATIONAL	26	\$4,626,241.69	100% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATION					
Total		26	\$4,626,241.69	100% 0 \$0.00	0 \$0	).00
214171564	CAPITAL ONE, NATIONAL	10	ФО 746 050 00	100% 0 40 00	NACCO	00
31417JD64	ASSOCIATION	13	\$2,746,950.00	100% 0 \$0.00	NA 0 \$0	).00
Total		13	\$2,746,950.00	100% 0 \$0.00	0 \$0	0.00

31417JD72	CAPITAL ONE, NATIONAL	22	\$2,881,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	22	\$2,881,550.00	100% 0 \$0.00	0 \$0.00
1 Otal		22	\$2,881,550.00	100% 0 50.00	0,50.00
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$793,031.01	6.02% 0 \$0.00	NA 0 \$0.00
Total		77	\$13,182,630.25	100% 0 \$0.00	0 \$0.00
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,290,814.19	15.81% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,494,083.35	100% 0 \$0.00	0 \$0.00
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$23,162,988.11	100% 0 \$0.00	0 \$0.00
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,952,166.49	100% 0 \$0.00	0 \$0.00
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,550,567.71	100% 0 \$0.00	0 \$0.00
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$543,130.86	2.82% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,269,054.81	100% 0 \$0.00	0 \$0.00
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,313,051.48	100% 0 \$0.00	0 \$0.00
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,186,758.99	71.39% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,662,258.99	100% 0 \$0.00	0 \$0.00
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,030,638.81	29.04% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,549,539.24	100% 0 \$0.00	0 \$0.00
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$49,961.77	0.75% 0 \$0.00	NA 0	\$0.00
Total		105	\$6,658,455.40	100% 0 \$0.00		\$0.00
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$2,135,579.71	8.89% 0 \$0.00		\$0.00
Total		116	\$24,016,664.99	100% 0 \$0.00	0	\$0.00
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$141,950.00	0.89% 0 \$0.00		\$0.00
Total		125	\$15,966,515.14	100% 0 \$0.00	0	\$0.00
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100% 0 \$0.00		\$0.00
Total		9	\$1,936,000.79	100% 0 \$0.00	0	\$0.00
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$92,198.97	1.04% 0 \$0.00		\$0.00
Total		91	\$8,842,080.73	100% 0 \$0.00		\$0.00
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100% 0 \$0.00		\$0.00
Total		55	\$7,824,858.13	100% 0 \$0.00	0	\$0.00
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76% 0 \$0.00		\$0.00
	Unavailable	2	\$160,556.91	12.24% 0 \$0.00		\$0.00
Total		14	\$1,311,490.00	100% 0 \$0.00	0	\$0.00
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100% 0 \$0.00		\$0.00
<b>Fotal</b>		26	\$2,410,199.53	100% 0 \$0.00	0	\$0.00
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100% 0 \$0.00	NIAO	\$0.00
Fotal	EDS CITIZENS, IVA	33	\$4,393,929.07 \$ <b>4,393,929.07</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
	DDC CIPIZDAG AT		\$2.607.005.10	1000 0000		
31417JMF4 <b>Fotal</b>	RBS CITIZENS, NA	16 <b>16</b>	\$2,607,385.18 <b>\$2,607,385.18</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
- Utti		10	ψ <b>2,007,303.1</b> δ	100 /0  0  ΦU.UU		Ψυ•υ
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100% 0 \$0.00		\$0.00
Γotal		50	\$3,231,589.35	100% 0 \$0.00	0	\$0.00
31417ЈМН0	RBS CITIZENS, NA	61	\$6,033,003.36	100% 0 \$0.00	NA 0	\$0.00
<b>Fotal</b>	.,	61	\$6,033,003.36	100% 0 \$0.00		\$0.00
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31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100% 0 \$0.00	NΔ	0\$0.00	_
Total	RBS CITIZENS, IVA	97	\$12,710,997.69	100% 0 \$0.00		0 \$0.00	_
Total		71	Ψ12,710,227.02	100 /6 0 40:00		συ.συ	_
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100% 0 \$0.00	NA	0 \$0.00	_
Total		41	\$6,787,958.52	100% 0 \$0.00		0 \$0.00	_
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31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$6,187,373.72	100% 0 \$0.00		0 \$0.00	
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100% 0 \$0.00	NA	0\$0.00	
Total		16	\$1,075,925.75	100% 0 \$0.00		0 \$0.00	
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$3,913,593.13	100% 0 \$0.00		0 \$0.00	
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31417JP20	FLAGSTAR CAPITAL	5	\$309,228.74	4.66% 0 \$0.00	NA	0\$0.00	
31417JP20	MARKETS CORPORATION		. ,				
	Unavailable	100	\$6,323,792.21	95.34% 0 \$0.00		0 \$0.00	
Total		105	\$6,633,020.95	100% 0 \$0.00	(	0 \$0.00	
						+-+	
31417JP38	FLAGSTAR CAPITAL	8	\$799,476.15	14.53% 0 \$0.00	NA	0\$0.00	
	MARKETS CORPORATION	40	¢4.701.071.12	85.47% 0 \$0.00	NI A	0,00	_
T-4-1	Unavailable	49 <b>57</b>	\$4,701,971.13			0 \$0.00	
Total		5/	\$5,501,447.28	100% 0 \$0.00		0 \$0.00	_
	FLAGSTAR CAPITAL					+	
31417JP46	MARKETS CORPORATION	12	\$1,607,398.15	14.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	68	\$9,197,196.45	85.12% 0 \$0.00	NA	0 \$0.00	
Total	Chavanacie	80	\$10,804,594.60	100% 0 \$0.00		0 \$0.00	_
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	FLAGSTAR CAPITAL		**********				
31417JP53	MARKETS CORPORATION	9	\$1,445,700.42	20.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	34	\$5,529,270.45	79.27% 0 \$0.00	NA	0 \$0.00	
Total		43	\$6,974,970.87	100% 0 \$0.00		0 \$0.00	
31417JP61	FLAGSTAR CAPITAL	6	\$708,645.13	18.3% 0 \$0.00	NIA	0\$0.00	
51417JF01	MARKETS CORPORATION	6	\$700,043.13				
	Unavailable	27	\$3,163,458.35	81.7% 0 \$0.00		0 \$0.00	
Total		33	\$3,872,103.48	100% 0 \$0.00	(	0 \$0.00	_
						+	
31417JP79	FLAGSTAR CAPITAL	4	\$1,410,324.20	40.59% 0 \$0.00	NA	0\$0.00	
	MARKETS CORPORATION						
m ( )	Unavailable	6	\$2,064,500.00	59.41% 0 \$0.00		0 \$0.00	
Total		10	\$3,474,824.20	100% 0 \$0.00		0 \$0.00	_
						++	_
31417JP87		10	\$575,413.05	12.62% 0 \$0.00	* * *	0.00\$	

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	68	\$3,984,918.04	87.38% 0 \$0.00	NA	0 \$0.00
Total		78	\$4,560,331.09	100% 0 \$0.00		0 \$0.00
31417JP95	FLAGSTAR CAPITAL	5	\$477,173.00	13.83% 0 \$0.00	NA	0 \$0.00
	MARKETS CORPORATION Unavailable	30	\$2,973,390.07	86.17% 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanable	35	\$3,450,563.07	100% 0 \$0.00		0 \$0.00
Total		33	ψ5,450,505.07	100 /6 0 φ0.00		υψυ.υυ
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	261	\$72,080,472.13	91.8% 0 \$0.00		0 \$0.00
Total		284	\$78,520,559.06	100% 0 \$0.00		0 \$0.00
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4% 0 \$0.00	NA	0 \$0.00
	Unavailable	387	\$114,136,009.34	80.6% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	4 <b>79</b>	\$141,601,293.46	100% 0 \$0.00		0 \$0.00
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31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,293,634.48	91.07% 0 \$0.00	NA	0 \$0.00
Total		21	\$1,420,483.05	100% 0 \$0.00		0 \$0.00
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99% 0 \$0.00		0 \$0.00
	Unavailable	14	\$1,382,198.18	93.01% 0 \$0.00		0 \$0.00
Total		15	\$1,486,057.18	100% 0 \$0.00		0 \$0.00
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,744,523.43	83.34% 0 \$0.00	NA	0 \$0.00
Total		18	\$2,093,353.43	100% 0 \$0.00		0 \$0.00
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03% 0 \$0.00		0 \$0.00
	Unavailable	41	\$2,596,246.52	80.97% 0 \$0.00		0 \$0.00
Total		50	\$3,206,505.20	100% 0 \$0.00		0 \$0.00
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$3,851,868.27	78.01% 0 \$0.00		0 \$0.00
Total		50	\$4,937,933.69	100% 0 \$0.00		0 \$0.00
31417JPY0	FLAGSTAR CAPITAL	19	\$2,624,139.49	23.81% 0 \$0.00	NA	0 \$0.00

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31417JQN3	FLAGSTAR CAPITAL	42	\$11,810,559.21	8.19% 0 \$0.00	NA	0 \$0.00	)
	MARKETS CORPORATION Unavailable	472	\$132,318,183.92	91.81% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	514	\$144,128,743.13	100% 0 \$0.00		0 \$0.00	+
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31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	185	\$56,110,155.97	72.81% 0 \$0.00	NA	0 \$0.00	)
Total		256	\$77,061,443.61	100% 0 \$0.00		0 \$0.00	上
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100% 0 \$0.00	NA	0 \$0.00	)
Total		238	\$49,538,833.86	100% 0 \$0.00		0 \$0.00	<u> </u>
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100% 0 \$0.00	NA	0 \$0.00	)
Total		253	\$49,225,187.41	100% 0 \$0.00		0 \$0.00	
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100% 0 \$0.00	NA	0 \$0.00	)
Total		267	\$48,840,166.20	100% 0 \$0.00		0 \$0.00	)
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100% 0 \$0.00	NA	0 \$0.00	)
Total		43	\$5,873,167.56	100% 0 \$0.00		0 \$0.00	)
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100% 0 \$0.00	NA	0 \$0.00	)
Total		305	\$49,935,532.81	100% 0 \$0.00		0 \$0.00	,
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100% 0 \$0.00		0 \$0.00	
Total		121	\$17,697,890.59	100% 0 \$0.00		0 \$0.00	4
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100% 0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,090,576.59	100% 0 \$0.00		0 \$0.00	)
31417JTU4		94	\$20,034,482.22	100% 0 \$0.00	NA	0 \$0.00	)

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL SAVINGS					
TD 4.1	BANK)	0.4	<b>\$20.024.402.22</b>	100% 000	0	Φ0.00
Total		94	\$20,034,482.22	100% 0 \$0.00	0	\$0.00
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100% 0 \$0.00	NA 0	\$0.00
Total		266	\$49,547,062.22	100% 0 \$0.00	0	\$0.00
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100% 0 \$0.00	NA 0	\$0.00
Total		168	\$29,524,652.05	100% 0 \$0.00	0	\$0.00
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100% 0 \$0.00		\$0.00
Total		104	\$22,148,034.01	100% 0 \$0.00	0	\$0.00
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100% 0 \$0.00	NA 0	\$0.00
Total		43	\$8,589,162.37	100% 0 \$0.00	0	\$0.00
31417JXC9	EVERBANK Unavailable	45	\$7,971,548.27 \$11,485,685.93	40.97% 0 \$0.00 59.03% 0 \$0.00		\$0.00 \$0.00
Total	o navanaere	85	\$19,457,234.20	100% 0 \$0.00		\$0.00
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$4,962,154.09	60.74% 0 \$0.00		\$0.00
Total		35	\$8,169,771.35	100% 0 \$0.00	0	\$0.00
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	60	\$17,085,720.29	80.8% 0 \$0.00	NA 0	\$0.00
Total		74	\$21,146,665.02	100% 0 \$0.00	0	\$0.00
31417JXF2	EVERBANK	6	\$696,766.44	33.39% 0 \$0.00		\$0.00
m ( )	Unavailable	7	\$1,389,910.59	66.61% 0 \$0.00		\$0.00
Total		13	\$2,086,677.03	100% 0 \$0.00	0	\$0.00
31417K3P0	Unavailable	11	\$1,312,352.67	100% 0 \$0.00	NΔO	\$0.00
Total	Onavanaoic	11	\$1,312,352.67 \$1,312,352.67	100% 0 \$0.00		\$0.00
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31417K3Q8	Unavailable	11	\$2,483,577.14	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$2,483,577.14	100% 0 \$0.00	0	\$0.00

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31417K3R6	Unavailable	12	\$1,439,465.33	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,439,465.33	100% 0 \$0.00		0 \$0.00
21417124146	Un anni labla	1.5	¢1 202 452 29	100% 0 \$0.00	NIA	0,00
31417K4M6	Unavailable	15 15	\$1,292,452.38 <b>\$1,292,452.38</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,292,452.38	100% 0 \$0.00		0 \$0.00
31417K4N4	Unavailable	10	\$1,718,589.50	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,718,589.50	100% 0 \$0.00		0 \$0.00
21.4151/470		1.5	Φ1 224 1 C2 00	100% 0 00 00	27.4	0,00
31417K4P9	Unavailable	15	\$1,234,162.99	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		15	\$1,234,162.99	100% 0 \$0.00		0 \$0.00
31417K4Q7	Unavailable	8	\$1,329,760.38	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,329,760.38	100% 0 \$0.00		0 \$0.00
31417K4R5	Unavailable	21	\$2,917,699.60	100% 0 \$0.00		0 \$0.00
Total		21	\$2,917,699.60	100% 0 \$0.00		0 \$0.00
31417K4S3	Unavailable	8	\$1,093,044.89	100% 0 \$0.00	NA	0 \$0.00
Total	O THE VILLED TO	8	\$1,093,044.89	100% 0 \$0.00		0 \$0.00
31417K4T1	Unavailable	11	\$1,002,491.51	100% 0 \$0.00		0 \$0.00
Total		11	\$1,002,491.51	100% 0 \$0.00		0 \$0.00
31417K4U8	Unavailable	10	\$1,972,629.36	100% 0 \$0.00	NIA	0 \$0.00
Total	Unavanable	10	\$1,972,629.36 \$1,972,629.36	100% 0 \$0.00		0 \$0.00
Total		10	Ψ1,572,025.50	100 /ε   0 φοισο		υ φυ.ου
31417K4V6	Unavailable	11	\$1,999,537.98	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,999,537.98	100% 0 \$0.00		0 \$0.00
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100% 0 \$0.00	NA	0 \$0.00
Total	BANK WORTGAGE	17	\$1,348,126.86	100% 0 \$0.00		0 \$0.00
31417K7H4	FIRST BANK DBA FIRST	21	\$4,365,729.68	100% 0 \$0.00	NA	0 \$0.00
	BANK MORTGAGE			100% 0 \$0.00		0 \$0.00
Total		21	\$4,365,729.68	100% 0 \$0.00		0 \$0.00
0141717777	FIRST BANK DBA FIRST	21	¢1 460 000 27	1000 000	», T	0,00
31417K7K7	BANK MORTGAGE	21	\$1,469,909.37	100% 0 \$0.00		0 \$0.00
Total		21	\$1,469,909.37	100% 0 \$0.00	(	0 \$0.00
	FIRST BANK DBA FIRST	+				
31417K7L5	BANK MORTGAGE	6	\$1,356,200.00	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,356,200.00	100% 0 \$0.00		0 \$0.00

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31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100% 0 \$0.00	NA (	0 \$0.00
Total	COLUMN CO DIA VII	6	\$1,560,198.90	100% 0 \$0.00		0 \$0.00
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31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100% 0 \$0.00	NA (	\$0.00
Total		76	\$21,609,882.45	100% 0 \$0.00	(	\$0.00
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100% 0 \$0.00	NA (	\$0.00
Total		18	\$2,121,761.76	100% 0 \$0.00	(	\$0.00
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100% 0 \$0.00		0\$0.00
Total		75	\$14,458,673.77	100% 0 \$0.00	(	0 \$0.00
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100% 0 \$0.00		0\$0.00
Total		11	\$1,815,412.00	100% 0 \$0.00	(	0 \$0.00
31417L4W2	SUNTRUST MORTGAGE INC	17	\$1,949,648.77	48.05% 0 \$0.00		\$0.00
	Unavailable	10	\$2,107,496.30	51.95% 0 \$0.00		\$0.00
Total		27	\$4,057,145.07	100% 0 \$0.00	(	\$0.00
21.4157.4770	GY DYEDY (CE A CODEC A CE A) C	1.7	φ1 050 265 00	(2.40%) 0.00	27.4	2 00 00
31417L4X0	SUNTRUST MORTGAGE INC	17	\$1,850,365.00	62.49% 0 \$0.00		0 \$0.00
TD 4 1	Unavailable	9	\$1,110,652.24	37.51% 0 \$0.00		\$0.00
Total		26	\$2,961,017.24	100% 0 \$0.00	- '	\$0.00
31417L4Y8	SUNTRUST MORTGAGE INC	68	\$4,468,508.53	54.33% 0 \$0.00	NA (	0 \$0.00
DITI/ETTO	Unavailable	56	\$3,756,018.13	45.67% 0 \$0.00		0 \$0.00
Total	Спачанаве	124	\$8,224,526.66	100% 0 \$0.00		0 \$0.00
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31417L4Z5	SUNTRUST MORTGAGE INC	75	\$7,315,859.00	55.99% 0 \$0.00	NA (	0\$0.00
	Unavailable	58	\$5,749,927.21	44.01% 0 \$0.00		0\$0.00
Total		133	\$13,065,786.21	100% 0 \$0.00		\$0.00
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31417L5A9	SUNTRUST MORTGAGE INC	130	\$32,230,155.47	54.42% 0 \$0.00	NA (	\$0.00
	Unavailable	104	\$26,989,601.64	45.58% 0 \$0.00	NA (	\$0.00
Total		234	\$59,219,757.11	100% 0 \$0.00	(	\$0.00
31417L5B7	SUNTRUST MORTGAGE INC	135	\$31,547,363.53	54.17% 0 \$0.00	NA (	\$0.00
	Unavailable	100	\$26,691,507.05	45.83% 0 \$0.00	NA (	\$0.00
Total		235	\$58,238,870.58	100% 0 \$0.00	(	\$0.00
31417L5C5	SUNTRUST MORTGAGE INC	121	\$30,605,329.11	45.53% 0 \$0.00		\$0.00
	Unavailable	138	\$36,610,974.33	54.47% 0 \$0.00		0.00
Total		259	\$67,216,303.44	100% 0 \$0.00	(	\$0.00
31417L5D3	SUNTRUST MORTGAGE INC	128	\$31,825,467.04	44.9% 0 \$0.00	NA (	0.00

	Unavailable	155	\$39,059,488.88	55.1% 0 \$0.00	NA 0 \$0.00
Total		283	\$70,884,955.92	100% 0 \$0.00	0 \$0.00
31417L5E1	SUNTRUST MORTGAGE INC	105	\$25,877,055.23	42.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$35,690,582.12	57.97% 0 \$0.00	NA 0 \$0.00
Total		250	\$61,567,637.35	100% 0 \$0.00	0 \$0.00
31417L5F8	SUNTRUST MORTGAGE INC	160	\$37,673,681.22	60.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$24,950,156.86	39.84% 0 \$0.00	NA 0 \$0.00
Total		271	\$62,623,838.08	100% 0 \$0.00	0 \$0.00
31417L5G6	SUNTRUST MORTGAGE INC	108	\$26,622,674.57	39.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$40,957,123.18	60.61% 0 \$0.00	NA 0 \$0.00
Total		262	\$67,579,797.75	100% 0 \$0.00	0 \$0.00
31417L5H4	SUNTRUST MORTGAGE INC	25	\$1,479,936.17	51.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,377,605.91	48.21% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,857,542.08	100% 0 \$0.00	0 \$0.00
31417L5J0	SUNTRUST MORTGAGE INC	12	\$1,192,221.26	50.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,165,980.43	49.44% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,358,201.69	100% 0 \$0.00	0 \$0.00
31417L5K7	SUNTRUST MORTGAGE INC	131	\$32,066,302.20	44.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$39,243,418.23	55.03% 0 \$0.00	NA 0 \$0.00
Total		294	\$71,309,720.43	100% 0 \$0.00	0 \$0.00
31417L5L5	SUNTRUST MORTGAGE INC	115	\$27,793,681.08	39.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$42,063,297.24	60.21% 0 \$0.00	NA 0 \$0.00
Total		293	\$69,856,978.32	100% 0 \$0.00	0 \$0.00
31417L5M3	SUNTRUST MORTGAGE INC	97	\$22,816,323.95	77.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,810,925.51	22.99% 0 \$0.00	NA 0 \$0.00
Total		126	\$29,627,249.46	100% 0 \$0.00	0 \$0.00
31417L5N1	SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$28,662,629.08	48.24% 0 \$0.00	NA 0 \$0.00
Total		236	\$59,417,467.34	100% 0 \$0.00	0 \$0.00
31417L5P6	SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$23,449,404.30	42.37% 0 \$0.00	NA 0 \$0.00
Total		234	\$55,346,505.11	100% 0 \$0.00	0 \$0.00
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31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$549,172.65	40.46% 0 \$0.00	NA 0 \$0.00

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Total		7	\$1,357,242.86	100% 0 \$0.00	0 \$0.00
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84% 0 \$0.00	NA 0 \$0.00
51417L3K2	Unavailable	63	\$14,998,529.67	50.16% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	140	\$29,904,082.31	100% 0 \$0.00	0 \$0.00
Total		140	φ29,904,002.31	100 /6 0 \$0.00	0 90.00
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,197,955.77	41.51% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,886,020.77	100% 0 \$0.00	0 \$0.00
31417L5T8	SUNTRUST MORTGAGE INC	31	\$3,019,508.00	55.92% 0 \$0.00	NA 0 \$0.00
51417L316	Unavailable	24	\$2,380,389.71	44.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	55	\$5,399,897.71	100% 0 \$0.00	0 \$0.00
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31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$25,046,374.35	42.78% 0 \$0.00	NA 0 \$0.00
Total		235	\$58,551,311.71	100% 0 \$0.00	0 \$0.00
31417L5V3	SUNTRUST MORTGAGE INC	20	\$11,293,460.00	86.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,737,800.00	13.34% 0 \$0.00	NA 0 \$0.00
Total		23	\$13,031,260.00	100% 0 \$0.00	0 \$0.00
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,240,196.71	55.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,007,146.71	100% 0 \$0.00	0 \$0.00
31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43	27.14% 0 \$0.00	NA 0 \$0.00
P111/2017	Unavailable	15	\$890,028.79	72.86% 0 \$0.00	NA 0 \$0.00
Total	C 144 - 441-445-70	21	\$1,221,632.22	100% 0 \$0.00	0 \$0.00
31417L5Z4	SUNTRUST MORTGAGE INC	53	\$3,597,908.09	66.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,805,105.48	33.41% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,403,013.57	100% 0 \$0.00	0 \$0.00
31417L6A8	SUNTRUST MORTGAGE INC	31	\$3,037,600.00	48.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	32	\$3,202,875.05	51.32% 0 \$0.00	NA 0 \$0.00
Total		63	\$6,240,475.05	100% 0 \$0.00	0 \$0.00
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31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,485,736.09	46.25% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,537,506.31	100% 0 \$0.00	0 \$0.00
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,584,568.37	43.58% 0 \$0.00	NA 0 \$0.00
Total		84	\$8,224,935.70	100% 0 \$0.00	0 \$0.00

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31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03% 0 \$0.00		\$0.00
	Unavailable	172	\$38,462,958.78	53.97% 0 \$0.00		\$0.00
Total		322	\$71,264,420.28	100% 0 \$0.00	0	\$0.00
31417L6E0	SUNTRUST MORTGAGE INC	60	\$13,780,470.34	31.05% 0 \$0.00	NA 0	\$0.00
STITLOEG	Unavailable	128	\$30,600,821.16	68.95% 0 \$0.00		\$0.00
Total	ona variable	188	\$44,381,291.50	100% 0 \$0.00		\$0.00
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31417L6F7	SUNTRUST MORTGAGE INC	128	\$30,123,550.84	55.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$24,158,527.14	44.51% 0 \$0.00	NA 0	\$0.00
Total		231	\$54,282,077.98	100% 0 \$0.00	0	\$0.00
21.4171.605	OLINEDLICE MODECA CE INC	7	¢2.022.057.04	25 400 0 00	NIA O	φο οο
31417L6G5	SUNTRUST MORTGAGE INC Unavailable	7	\$2,822,057.94 \$5,131,150.95	35.48% 0 \$0.00 64.52% 0 \$0.00		\$0.00
Total	Chavanable	19	\$7,953,208.89	100% 0 \$0.00		\$0.00
lotai		17	ψ1,955,200.09	100 /ε   0   φυ.συ		φυ.υυ
31417L6H3	SUNTRUST MORTGAGE INC	13	\$2,917,920.00	49.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,929,650.00	50.1% 0 \$0.00		\$0.00
Total		29	\$5,847,570.00	100% 0 \$0.00		\$0.00
31417L6J9	SUNTRUST MORTGAGE INC	10	\$1,563,000.00	37.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$2,652,192.00	62.92% 0 \$0.00		\$0.00
Total		30	\$4,215,192.00	100% 0 \$0.00	0	\$0.00
31417L6K6	SUNTRUST MORTGAGE INC	5	\$1,505,189.88	63.8% 0 \$0.00	NIA O	\$0.00
51417L0K0	Unavailable	3	\$854,150.55	36.2% 0 \$0.00		\$0.00
Total	Chavanable	8	\$2,359,340.43	100% 0 \$0.00		\$0.00
Total			Ψ2,557,540.45	100 /ε   0   φυ.συ	0	φυ.υυ
31417L6L4	SUNTRUST MORTGAGE INC	8	\$2,267,155.97	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$2,267,155.97	100% 0 \$0.00		\$0.00
31417L6M2	SUNTRUST MORTGAGE INC	19	\$5,141,027.08	93.13% 0 \$0.00		\$0.00
Total	Unavailable	20	\$379,517.72	6.87% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		20	\$5,520,544.80	100% 0 50.00	U	\$0.00
31417L6Q3	SUNTRUST MORTGAGE INC	21	\$6,548,552.00	65.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$3,439,741.36	34.44% 0 \$0.00		\$0.00
Total		28	\$9,988,293.36	100% 0 \$0.00	0	\$0.00
31417L6R1	SUNTRUST MORTGAGE INC	5	\$1,735,837.94	34.41% 0 \$0.00		\$0.00
	Unavailable	10	\$3,309,457.63	65.59% 0 \$0.00		\$0.00
Total		15	\$5,045,295.57	100% 0 \$0.00	0	\$0.00
21.4171.652	OLD MEDITION ASSESSMENT OF THE	7.0	Φ <b>20</b> 422 004 02	<b>51</b> 000 0 00	N7.4 0	Φ0.00
31417L6S9	SUNTRUST MORTGAGE INC	72	\$20,432,894.83	51.08% 0 \$0.00	NA 0	\$0.00

	Unavailable	63	\$19,572,276.27	48.92% 0 \$0.00	NA 0 \$0.00
Total		135	\$40,005,171.10	100% 0 \$0.00	0 \$0.00
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00	27.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$7,273,100.00	72.72% 0 \$0.00	NA 0 \$0.00
Total		27	\$10,000,970.00	100% 0 \$0.00	0 \$0.00
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93	34.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$22,997,304.41	65.72% 0 \$0.00	NA 0 \$0.00
Total		102	\$34,991,451.34	100% 0 \$0.00	0 \$0.00
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$11,908,334.44	79.36% 0 \$0.00	NA 0 \$0.00
Total		45	\$15,005,334.44	100% 0 \$0.00	0 \$0.00
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01	28.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$21,476,809.13	71.6% 0 \$0.00	NA 0 \$0.00
Total		88	\$29,995,860.14	100% 0 \$0.00	0 \$0.00
31417L6Y6	SUNTRUST MORTGAGE INC	11	\$2,912,650.00	19.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$12,085,168.78	80.58% 0 \$0.00	NA 0 \$0.00
Total		41	\$14,997,818.78	100% 0 \$0.00	0 \$0.00
31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$7,325,850.00	73.18% 0 \$0.00	NA 0 \$0.00
Total		25	\$10,011,000.00	100% 0 \$0.00	0 \$0.00
31417L7A7	SUNTRUST MORTGAGE INC	17	\$6,503,550.00	24.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$20,497,500.00	75.91% 0 \$0.00	NA 0 \$0.00
Total		65	\$27,001,050.00	100% 0 \$0.00	0 \$0.00
31417L7B5	SUNTRUST MORTGAGE INC	16	\$4,609,745.00	23.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$15,389,602.00	76.95% 0 \$0.00	NA 0 \$0.00
Total		57	\$19,999,347.00	100% 0 \$0.00	0 \$0.00
31417L7C3	SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$16,377,137.61	54.53% 0 \$0.00	NA 0 \$0.00
Total		107	\$30,032,493.95	100% 0 \$0.00	0 \$0.00
31417L7F6	SUNTRUST MORTGAGE INC	27	\$7,839,800.00	46.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$9,040,800.00	53.56% 0 \$0.00	NA 0 \$0.00
Total		50	\$16,880,600.00	100% 0 \$0.00	0 \$0.00
31417L7G4	SUNTRUST MORTGAGE INC	33	\$9,244,349.65	71.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,626,207.60	28.17% 0 \$0.00	NA 0 \$0.00

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Total		43	\$12,870,557.25	100% 0 \$0.00	0 \$0	.00
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31417L7H2	SUNTRUST MORTGAGE INC	3	\$687,400.00	28.44% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	5	\$1,729,500.00	71.56% 0 \$0.00	NA 0 \$0	0.00
Total		8	\$2,416,900.00	100% 0 \$0.00	0 \$0	.00
31417L7J8	SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96% 0 \$0.00	NA 0 \$0	
	Unavailable	17	\$6,891,070.00	66.04% 0 \$0.00	NA 0 \$0	
Total		28	\$10,435,050.00	100% 0 \$0.00	0 \$0	0.00
31417LFP5	Unavailable	8	\$1,832,210.00	100% 0 \$0.00	NA 0 \$0	00
Total	Chavanaole	8	\$1,832,210.00	100% 0 \$0.00	0 \$0	
Total			Ψ1,002,210.00	100 / 0 0 0000	Ι	
31417LFQ3	Unavailable	16	\$2,371,864.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		16	\$2,371,864.00	100% 0 \$0.00	0 \$0	.00
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100% 0 \$0.00	NA 0 \$0	
Total		21	\$4,536,962.92	100% 0 \$0.00	0 \$0	.00
				10010000	77.1040	
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100% 0 \$0.00	NA 0 \$0	
Total		15	\$3,259,792.92	100% 0 \$0.00	0 \$0	0.00
31417LNK7	Unavailable	15	\$2,548,310.00	100% 0 \$0.00	NA 0 \$0	00
Total	Unavanable	15	\$2,548,310.00 \$2,548,310.00	100% 0 \$0.00	0 \$0	
Total		13	\$2,540,510.00	100 /0 0 90.00	<u>υ</u> φυ	.00
31417LNL5	Unavailable	10	\$1,975,100.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,975,100.00	100% 0 \$0.00	0 \$0	
			, ,			
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,320,980.00	100% 0 \$0.00	0 \$0	.00
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100% 0 \$0.00	NA 0 \$0	00
Total	THE THE WEST G. TOZ, EZE	18	\$4,125,479.63	100% 0 \$0.00	0 \$0	
- 5 3 3 3 3			+ -,,		3,73	
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100% 0 \$0.00	NA 0 \$0	0.00
Total		47	\$7,481,857.86	100% 0 \$0.00	0 \$0	.00
214171 ODO	VP HOME MORTCAGE LLC	10	¢2 079 201 00	100% 0 \$0.00	NIA O CO	. 00
31417LQR9	KB HOME MORTGAGE, LLC	19 <b>19</b>	\$3,978,291.00 \$3,978,291.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 <b>0 \$0</b>	
Total		19	\$5,978,291.00	100% 0 50.00	UJOU	.00
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		15	\$2,824,189.00	100% 0 \$0.00	0 \$0	
			. , ,			
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	6	\$629,909.00	56.09% 0 \$0.00	NA 0 \$0	

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Total		10	\$1,123,109.00	100% 0 \$0.00	0 \$0.00
			1 , 2 , 2 , 2 , 2		
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$439,100.00	35.89% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,223,435.17	100% 0 \$0.00	0 \$0.00
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,878,075.00	51.77% 0 \$0.00	NA 0 \$0.00
Total		33	\$11,354,790.25	100% 0 \$0.00	0 \$0.00
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,996,815.94	100% 0 \$0.00	0 \$0.00
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,643,280.06	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE, NATIONAL				
31417LV85	ASSOCIATION	27	\$6,347,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,347,400.00	100% 0 \$0.00	0 \$0.00
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,689,886.24	100% 0 \$0.00	0 \$0.00
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$20,001,630.29	100% 0 \$0.00	0 \$0.00
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$20,000,199.29	100% 0 \$0.00	0 \$0.00
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,000,929.02	100% 0 \$0.00	0 \$0.00
	HCDC MODTC A CE				
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,000,450.00	100% 0 \$0.00	0 \$0.00
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,000,320.33	100% 0 \$0.00	0 \$0.00

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31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100% 0 \$0.00	NA 0	\$0.00
Total		26	\$3,424,525.89	100% 0 \$0.00	0 5	60.00
21417M6111	HSBC MORTGAGE	22	¢1 201 204 77	1000 000 00	NA 0 5	00.00
31417M6H1	CORPORATION (USA)	23	\$1,381,294.77	100% 0 \$0.00		
Total		23	\$1,381,294.77	100% 0 \$0.00	0 5	60.00
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100% 0 \$0.00	NA 0	60.00
Total		22	\$2,208,250.00	100% 0 \$0.00	0 5	60.00
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100% 0 \$0.00	NA 0	60.00
Total		12	\$1,915,090.52	100% 0 \$0.00	0 \$	60.00
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100% 0 \$0.00	NA 0	60.00
Total		51	\$28,932,573.69	100% 0 \$0.00	0 \$	60.00
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100% 0 \$0.00	NA 0	\$0.00
Total		25	\$6,000,014.95	100% 0 \$0.00	0 5	60.00
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100% 0 \$0.00	NA 0	50.00
Total		19	\$10,841,637.40	100% 0 \$0.00	0 5	0.00
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% 0 \$0.00	NA 0	50.00
Total		25	\$6,000,558.09	100% 0 \$0.00	0 5	0.00
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% 0 \$0.00	NA 0	\$0.00
Total		25	\$6,000,043.11	100% 0 \$0.00	0 5	60.00
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% 0 \$0.00	NA 0	80.00
Total		22	\$5,000,276.41	100% 0 \$0.00	0 5	80.00
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% 0 \$0.00	NA 0	50.00
Total		26	\$5,000,351.45	100% 0 \$0.00	0 5	0.00
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0 \$0.00	NA 0 \$	50.00
Total	· · · · · · · · · · · · · · · · · · ·	18	\$4,500,417.52	100% 0 \$0.00	0 5	50.00

31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,000,180.60	100% 0 \$0.00	0 \$0.00
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,000,683.99	100% 0 \$0.00	0 \$0.00
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,506,816.75	100% 0 \$0.00	0 \$0.00
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,631,091.72	100% 0 \$0.00	0 \$0.00
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,316,023.99	100% 0 \$0.00	0 \$0.00
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,001,295.39	100% 0 \$0.00	0 \$0.00
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,097,679.82	100% 0 \$0.00	0 \$0.00
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,999,675.87	100% 0 \$0.00	0 \$0.00
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,718,526.88	100% 0 \$0.00	0 \$0.00
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,002,167.35	100% 0 \$0.00	0 \$0.00
31417М7Н0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,000,500.00	100% 0 \$0.00	0 \$0.00
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100% 0 \$0.00	NA 0 \$0.00

Total		12	\$7,182,348.39	100% 0 \$0.00		0 \$0.00	
31417MK28	WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$727,627.78	3.62% 0 \$0.00		0 \$0.00	
Total		62	\$20,102,177.50	100% 0 \$0.00	(	0 \$0.00	
31417MK51	WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$4,722,800.00	8.59% 0 \$0.00		0 \$0.00	
Total		139	\$54,964,179.17	100% 0 \$0.00		0 \$0.00	
31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$6,445,998.75	74.92% 0 \$0.00		0 \$0.00	
Total		58	\$8,603,995.64	100% 0 \$0.00	(	0 \$0.00	
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40	39.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,194,138.79	60.11% 0 \$0.00	NA	0\$0.00	
Total		15	\$1,986,699.19	100% 0 \$0.00		0 \$0.00	
31417MK85	WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12% 0 \$0.00		0.00	
	Unavailable	9	\$1,558,410.72	52.88% 0 \$0.00		0 \$0.00	
Total		16	\$2,947,087.34	100% 0 \$0.00	(	0 \$0.00	
31417MK93	WELLS FARGO BANK, N.A	6	\$699,877.20	33.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,396,155.72	66.61% 0 \$0.00		0\$0.00	
Total		14	\$2,096,032.92	100% 0 \$0.00		0 \$0.00	
31417MKP7	WELLS FARGO BANK, N.A	278	\$87,014,624.62	86.8% 0 \$0.00		0 \$0.00	
	Unavailable	43	\$13,238,176.85	13.2% 0 \$0.00		0 \$0.00	
Total		321	\$100,252,801.47	100% 0 \$0.00	(	0 \$0.00	
31417MKQ5	WELLS FARGO BANK, N.A	114	\$48,692,273.45	96.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,568,000.00	3.12% 0 \$0.00		0.00	
Total		120	\$50,260,273.45	100% 0 \$0.00		0 \$0.00	
31417MKY8	WELLS FARGO BANK, N.A	266	\$91,320,008.80	90.63% 0 \$0.00	NA	0.00	