FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 26 of 76

		File 26	01 / 0							_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	s by Originator			Assets that We ubject of Den	nand	R	sse epi epi
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31412QJN0		WACHOVIA MORTGAGE, FSB	1		\$221,250.00	20.77%	0	\$0.00	NA	0	
		Unavailable	3		\$844,000.00	79.23%	0	\$0.00	NA	0	
Total			4		\$1,065,250.00	100%	0	\$0.00		0	
31412QJP5		ALASKA USA FEDERAL CREDIT UNION	1		\$140,000.00	5.07%	0	\$0.00	NA	0	
		BANK OF THE WEST	13		\$1,738,012.00	62.98%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1		\$112,000.00	4.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1		\$144,000.00	5.22%	0	\$0.00	NA	0		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1		\$126,000.00	4.57%	0	\$0.00	NA	0		
		SUN AMERICAN MORTGAGE COMPANY	1		\$110,000.00	3.99%	0	\$0.00	NA	0	
		Unavailable	3		\$389,779.30	14.11%	0	\$0.00	NA	0	
Total			21		\$2,759,791.30	100%	0	\$0.00		0	
31412QJQ3		BANK OF THE WEST	15		\$3,449,895.31	35.98%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	11		\$2,556,982.96	26.67%	0	\$0.00	NA	0	I
		ENTERPRISE BANK AND TRUST COMPANY	1		\$291,687.83	3.04%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1		\$316,668.50	3.3%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1		\$154,000.00	1.61%	0	\$0.00	NA	0	Ī
		Unavailable	11		\$2,817,810.00	29.4%	0	\$0.00	NA	0	
Total			40		\$9,587,044.60	100%	0	\$0.00		0	
31412U3B4		CITIMORTGAGE, INC.	1		\$93,682.72	2.7%	0	\$0.00	NA	0	
		Unavailable	25		\$3,371,523.01	97.3%	0	\$0.00			
Total			26		\$3,465,205.73	100%	0	\$0.00		0	
			ļ				L			Ц	
31412U3C2		CITIMORTGAGE, INC.	4		\$541,691.18						
<u> </u>		Unavailable	28	1	\$4,165,556.00		_	•			
Total			32		\$4,707,247.18	100%	0	\$0.00		0	i

		$\overline{}$		1		
31412U3D0	Unavailable	15	\$1,957,735.14	100%	0 \$0.00	NA 0
Total	Onavanaoic	15	\$1,957,735.14 \$1,957,735.14	100%	i	
		10	φ1,757,750.11	100 /0	Ψυ•υυ	
31412U3F5	CITIMORTGAGE, INC.	130	\$40,695,400.42	54.58%	0 \$0.00	NA 0
511120313	Unavailable	117	\$33,865,981.28		 	
Total	Chavanaoic	247	\$74,561,381.70	100%		
Total		 	ΨΙΤΙΟΙΙΙΙΙ	100 /0	Ψυ.ευ	
31412U3G3	CITIMORTGAGE, INC.	102	\$29,299,940.76	16.46%	0 \$0.00	NA 0
<u> </u>	Unavailable	503	\$148,710,222.27	83.54%	1	1 11
Total		605	\$178,010,163.03	100%		
10001					7	
31412U3H1	CITIMORTGAGE, INC.	47	\$15,171,366.03	64.08%	0 \$0.00	NA 0
	Unavailable	25	\$8,504,202.59	35.92%	1 1	
Total		72	\$23,675,568.62	100%		
			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
31412U3J7	CITIMORTGAGE, INC.	1	\$236,064.76	6.75%	0 \$0.00	NA 0
	Unavailable	10	\$3,261,613.90		<u> </u>	
Total		11	\$3,497,678.66	100%	 	
						
31412U3K4	CITIMORTGAGE, INC.	24	\$7,358,024.04	32.71%	0 \$0.00	NA 0
<u> </u>	Unavailable	48	\$15,139,875.29			1 11
Total	Character Charac	72	\$22,497,899.33	100%	† †	
10002		1	Ψ==9		, .	
31412U3L2	CITIMORTGAGE, INC.	4	\$1,268,786.50	100%	0 \$0.00	NA 0
Total	,	4	\$1,268,786.50	100%	1 1	i
10002		1	Ψ±)= ν - ,		, .	
31412U3M0	CITIMORTGAGE, INC.	180	\$55,073,755.29	61.67%	0 \$0.00	NA 0
<u> </u>	Unavailable	108	\$34,231,970.52	38.33%	1 1	
Total		288	\$89,305,725.81	100%	1	t
1000		1	Ψ ν ν γ γ	=		
31412U3N8	CITIMORTGAGE, INC.	1	\$226,290.21	12.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,581,163.37	87.48%	 	.
Total		7	\$1,807,453.58	100%	1 1	1 1
31412U3P3	CITIMORTGAGE, INC.	41	\$9,371,060.76	56.81%	0 \$0.00	NA 0
	Unavailable	25	\$7,123,427.58		1 1	
Total		66	\$16,494,488.34	100%		1 11
31412U3Q1	CITIMORTGAGE, INC.	20	\$5,926,698.70	36.64%	0 \$0.00	NA 0
	Unavailable	34	\$10,250,677.57	63.36%	1 1	
Total		54	\$16,177,376.27	100%	1 1	
			. , ,			
31412U5F3	CITIMORTGAGE, INC.	2	\$122,364.71	2.35%	0 \$0.00	NA 0
	Unavailable	72	\$5,094,826.54	97.65%	1 1	

Total		74	\$5,217,191.25	100%	0 \$0.0	0 0
31412U5G1	Unavailable	24	\$2,333,439.14	100%	1-1	
Total		24	\$2,333,439.14	100%	0 \$0.0	0 0
31412U5H9	CITIMORTGAGE, INC.	1	\$115,393.02	8.78%	0 \$0.0	0 NA 0
D111200115	Unavailable	10	\$1,198,215.16	91.22%	11	
Total		11	\$1,313,608.18	100%	11	
31412U5J5	Unavailable	18	\$2,451,408.88	100%	0 \$0.0	0 NA 0
Total		18	\$2,451,408.88	100%	0 \$0.0	0 0
31412U5K2	Unavailable	10	\$1,656,152.14	100%	0 \$0.0	0 NA 0
Total		10	\$1,656,152.14	100%	0 \$0.0	
31412UD23	CITIMORTGAGE, INC.	46	\$6,335,387.91	61.66%	0 \$0.0	0 NA 0
	Unavailable	28	\$3,939,537.08	38.34%	1-1	
Total		74	\$10,274,924.99	100%	0 \$0.0	0
31412UD31	CITIMORTGAGE, INC.	49	\$8,058,656.97	60.08%		
	Unavailable	33	\$5,353,628.76	39.92%		
Total		82	\$13,412,285.73	100%	0 \$0.0	0 0
31412UD49	CITIMORTGAGE, INC.	6	\$323,160.00	32.18%	0 \$0.0	0 NA 0
	Unavailable	10	\$681,086.92	67.82%	0 \$0.0	
Total		16	\$1,004,246.92	100%	0 \$0.0	0 0
31412UD56	CITIMORTGAGE, INC.	3	\$487,976.00	35.67%	0 \$0.0	0 NA 0
511120030	Unavailable	6	\$880,100.23	64.33%		
Total	C HWY WING IS	9	\$1,368,076.23	100%		
31412UD64	CITIMORTGAGE, INC.	2	\$220,500.00	20.4%	0 \$0.0	0 NA 0
511120501	Unavailable	8	\$860,341.74	79.6%		
Total	O TAN	10	\$1,080,841.74	100%	11	
31412UD72	CITIMORTGAGE, INC.	81	\$20,678,307.67	67%	0 \$0.0	0 NA 0
514120D72	Unavailable	38	\$10,183,784.95	33%		
Total	Onavanaoro	119	\$30,862,092.62	100%	11	
31412UD80	CITIMORTGAGE, INC.	92	\$24,292,014.58	67.96%	0 \$0.0	0 NA 0
	Unavailable	43	\$11,451,767.98	32.04%		
Total		135	\$35,743,782.56	100%	0 \$0.0	0 0
2141211500	TY		¢1 510 654 56	1000	0 40.0	0 3740
31412UD98	Unavailable	9	\$1,510,654.56	100%	i i	
Total		9	\$1,510,654.56	100%	0 \$0.0	0

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214121101 1	CITIMORTOACE INC	1	\$220,444.04	4.000	0	\$0.00	NI A	_
31412UDL1	CITIMORTGAGE, INC.	4	\$239,444.94	4.99%		\$0.00	NA (1
Total	Unavailable	73 77	\$4,560,873.65	95.01%		\$0.00 \$0.00	NA) 0
lotai		11	\$4,800,318.59	100%	U	\$0.00	<u> </u>	U
31412UDM9	CITIMORTGAGE, INC.	5	\$497,891.95	7.38%	0	\$0.00	NA)
	Unavailable	64	\$6,249,319.45	92.62%		\$0.00	NA	
Total		69	\$6,747,211.40	100%		\$0.00		0
31412UDN7	CITIMORTGAGE, INC.	3	\$353,026.81	7.13%	0	\$0.00	NA)
	Unavailable	39	\$4,595,680.97	92.87%	0	\$0.00	NA	0
Total		42	\$4,948,707.78	100%	0	\$0.00		0
2141211000	CITIMOPTO A CE INIC	4	¢1 221 007 01	7.70	0	¢0.00	DIA (
1412UDQ0	CITIMORTGAGE, INC.	47	\$1,221,087.81	7.7% 92.3%		\$0.00 \$0.00	NA (_
Total	Unavailable	51	\$14,642,710.17 \$15,863,707,08	100%	 	\$0.00 \$0.00	NA	0
lotai		51	\$15,863,797.98	100%	V	\$0.00	1	
31412UDR8	CITIMORTGAGE, INC.	2	\$323,500.00	7.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,774,996.69	92.11%	 	\$0.00	NA	_
Total		22	\$4,098,496.69	100%		\$0.00		0
31412UDS6	CITIMORTGAGE, INC.	69	\$4,303,029.22	78.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,839.04	21.46%	0	\$0.00	NA	0
Total		88	\$5,478,868.26	100%	0	\$0.00		0
31412UDT4	CITIMORTGAGE, INC.	42	\$4,068,671.29	61.42%	0	\$0.00	NA	1
D14120D14	Unavailable	26	\$2,555,257.32	38.58%		\$0.00	NA	
Total	Chavanable	68	\$6,623,928.61	100%		\$0.00		0
Total		00	ψ0,023,720.01	100 /0		ψοισσ		
31412UDU1	CITIMORTGAGE, INC.	23	\$2,734,469.14	64.08%	0	\$0.00	NA)
	Unavailable	13	\$1,532,811.64	35.92%	0	\$0.00	NA)
Total		36	\$4,267,280.78	100%	0	\$0.00		0
31412UDV9	CITIMORTGAGE, INC.	53	\$7,429,510.48	63.07%	0	\$0.00	NA	_
	Unavailable	31	\$4,350,520.02	36.93%		\$0.00	NA)
Total		84	\$11,780,030.50	100%	0	\$0.00		0
21412HDW7	CITIMORTGAGE, INC.	45	\$7,364,728.46	72.73%	0	\$0.00	NA	1
31412UDW7	Unavailable	17	\$2,761,659.07	27.27%	_	\$0.00	NA (_
Total	Oliavaliable	62	\$10,126,387.53	100%		\$0.00 \$ 0.00	INA	0
1 0 6 6 11		02	Ψ10,120,307,33	100 /0		ψυ•υυ		
31412UDX5	CITIMORTGAGE, INC.	53	\$3,527,595.62	68.28%	0	\$0.00	NA	0
_	Unavailable	24	\$1,638,618.65	31.72%		\$0.00	NA	
Total		77	\$5,166,214.27	100%		\$0.00		0

31412UDY3	CITIMORTGAGE, INC.	51	\$5,189,706.13	68.81%		NA 0
	Unavailable	24	\$2,352,111.13	31.19%	0 \$0.00	NA 0
Total		75	\$7,541,817.26	100%	\$0.00	0
31412UDZ0	CITIMORTGAGE, INC.	30	\$3,513,004.26	55.82%	0 \$0.00	NA 0
	Unavailable	24	\$2,781,002.87	44.18%		NA 0
Total		54	\$6,294,007.13	100%	0 \$0.00	0
31412UEA4	Unavailable	10	\$1,107,454.12	100%	0 \$0.00	NA 0
Total		10	\$1,107,454.12	100%	0 \$0.00	0
31412UEB2	CITIMORTGAGE, INC.	18	\$2,940,916.88	66.62%	0 \$0.00	NA 0
	Unavailable	9	\$1,473,642.60	33.38%	0 \$0.00	NA 0
Total		27	\$4,414,559.48	100%	0 \$0.00	0
31412UEC0	CITIMORTGAGE, INC.	1	\$396,000.00	26.54%	0 \$0.00	NA 0
	Unavailable	5	\$1,096,320.68	73.46%		NA 0
Total		6	\$1,492,320.68	100%	0 \$0.00	0
31412UED8	CITIMORTGAGE, INC.	12	\$2,987,400.36	27.09%	0 \$0.00	NA 0
P11120220	Unavailable	32	\$8,038,553.98	72.91%		NA 0
Total		44	\$11,025,954.34	100%		0
31412UEE6	CITIMORTGAGE, INC.	15	\$4,279,165.00	48.31%	0 \$0.00	NA 0
	Unavailable	17	\$4,577,955.57	51.69%		NA 0
Total		32	\$8,857,120.57	100%	0 \$0.00	0
31412UEF3	CITIMORTGAGE, INC.	23	\$5,906,082.00	48.81%	0 \$0.00	NA 0
	Unavailable	23	\$6,194,864.55	51.19%		NA 0
Total		46	\$12,100,946.55	100%	0 \$0.00	0
31412UEG1	CITIMORTGAGE, INC.	34	\$6,223,383.00	52.48%	0 \$0.00	NA 0
	Unavailable	31	\$5,635,393.64	47.52%		NA 0
Total		65	\$11,858,776.64	100%	0 \$0.00	0
31412UEH9	CITIMORTGAGE, INC.	14	\$3,955,489.00	44.53%	0 \$0.00	NA 0
	Unavailable	18	\$4,928,001.23	55.47%		NA 0
Total		32	\$8,883,490.23	100%	0 \$0.00	0
31412UT34	CITIMORTGAGE, INC.	5	\$1,877,100.00	15.31%	0 \$0.00	NA 0
	Unavailable	27	\$10,382,093.47	84.69%		NA 0
Total		32	\$12,259,193.47	100%		0
31412UT42	CITIMORTGAGE, INC.	5	\$2,611,250.00	23.12%	0 \$0.00	NA 0
21120112	Unavailable	18	\$8,681,150.00	76.88%		NA 0
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Total		23	\$11,292,400.00	100%	0 \$0.00	0	Г
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31412UTS9	CITIMORTGAGE, INC.	7	\$2,395,423.17	19.88%	0 \$0.00	NA 0	
	Unavailable	26	\$9,656,728.99	80.12%	0 \$0.00	NA 0	
Total		33	\$12,052,152.16	100%	0 \$0.00	0	
21412110007	OUTD A OPTION OF THE	+ -	ф252 CE2 22	(01%	0 40.00	AT A C	_
31412UTT7	CITIMORTGAGE, INC.	3	\$353,670.00	6.84%		NA 0	_
Total	Unavailable	17	\$4,816,006.18 \$5,160,676.18	93.16%		NA 0	\vdash
Total		20	\$5,169,676.18	100%	0 \$0.00		\vdash
31412UTV2	CITIMORTGAGE, INC.	4	\$1,163,700.00	18.8%	0 \$0.00	NA 0	
	Unavailable	12	\$5,027,507.33	81.2%		NA 0	
Total		16	\$6,191,207.33	100%	0 \$0.00	0	
31412UTW0	CITIMORTGAGE, INC.	1	\$351,000.00	2.34%	0 \$0.00	NA 0	\vdash
1412U1WU	Unavailable	41	\$351,000.00	97.66%	1	NA 0 NA 0	
Total	O HA V AHAUIC	41	\$14,644,133.48 \$14,995,133.48	97.66%		NA U	\vdash
2011		+4	ψ±¬,//3,133.4δ	100%	φυ.υυ		\vdash
31412UTX8	Unavailable	3	\$1,105,975.00	100%	0 \$0.00	NA 0	\vdash
Total		3	\$1,105,975.00	100%		0	
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31412UTY6	CITIMORTGAGE, INC.	4	\$954,200.00	13.44%	0 \$0.00	NA 0	
	Unavailable	21	\$6,146,548.71	86.56%	0 \$0.00	NA 0	Ĺ
Total		25	\$7,100,748.71	100%	0 \$0.00	0	Ĺ
31412UTZ3	CITIMORTGAGE, INC.	1	\$154,300.00	3.78%	0 \$0.00	NA 0	-
	Unavailable	13	\$3,932,850.00	96.22%		NA 0	
Total		14	\$4,087,150.00	100%		0	
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31412UY20	CITIMORTGAGE, INC.	33	\$4,788,642.58	6.5%		NA 0	
Total	Unavailable	479	\$68,834,829.48	93.5%			
Total		512	\$73,623,472.06	100%	0 \$0.00	0	\vdash
31412UY38	CITIMORTGAGE, INC.	15	\$3,007,650.73	38.56%	0 \$0.00	NA 0	\vdash
211120130	Unavailable	28	\$4,792,161.82	61.44%		NA 0	
Total	_ i.w / wiidUIV	43	\$7,799,812.55	100%	· · · · · · · · · · · · · · · · · · ·	1140	T
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31412UY46	CITIMORTGAGE, INC.	27	\$8,043,866.54	45.15%	0 \$0.00	NA 0	
	Unavailable	36	\$9,773,635.60	54.85%		NA 0	
Total		63	\$17,817,502.14	100%	0 \$0.00	0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31/12117/52	CITIMODTCA CE INC	92	\$6 100 001 70	7/ 100	0 0000	NT A	\vdash
31412UY53	CITIMORTGAGE, INC.	92	\$6,108,931.76 \$2,126,325,20	1		NA 0	_
Total	Unavailable	123	\$2,126,325.20 \$8,235,256.96	25.82% 100%		NA 0 0	
	 	123	φυ,433,430.96	100%	<u>Ψυ.υυ</u>	<u> U </u>	\vdash
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31412UY61	CITIMORTGAGE, INC.	129	\$12,771,584.74	62.4%	0 \$0.00	NA 0
	Unavailable	78	\$7,696,017.87	37.6%	0 \$0.00	NA 0
Total		207	\$20,467,602.61	100%	0 \$0.00	0
31412UY79	CITIMODECA CE INIC	72	¢0 461 401 12	50.55%	0 00 00	NA 0
314120179	CITIMORTGAGE, INC.	72	\$8,461,401.13		<u> </u>	
Total	Unavailable		\$8,277,933.91	49.45%	<u> </u>	NA 0
Total		142	\$16,739,335.04	100%	\$0.00	U
31412UY87	CITIMORTGAGE, INC.	151	\$20,916,273.67	49.89%	0 \$0.00	NA 0
	Unavailable	152	\$21,011,567.00	50.11%	0 \$0.00	NA 0
Total		303	\$41,927,840.67	100%	0 \$0.00	0
31412UY95	CITIMORTGAGE, INC.	15	\$3,999,573.93	68.45%	0 \$0.00	NA 0
511120173	Unavailable	7	\$1,843,163.18	31.55%	1 1	NA 0
Total	O HA TAIRAGE	22	\$5,842,737.11	100%	<u> </u>	0
		7.50	*****	=		
31412UYR5	CITIMORTGAGE, INC.	562	\$168,350,420.79	76.81%		NA 0
m	Unavailable	150	\$50,827,049.72	23.19%		NA 0
Total		712	\$219,177,470.51	100%	90.00	0
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0 \$0.00	NA 0
	Unavailable	112	\$32,973,165.59	90.28%	0 \$0.00	NA 0
Total		122	\$36,525,093.33	100%	0 \$0.00	0
2141211771	CITIMODTC ACE INC	1	\$176,000,00	3.9%	0 \$0.00	NA 0
31412UYT1	CITIMORTGAGE, INC. Unavailable	17	\$176,000.00 \$4,332,698.09	96.1%	1	NA 0
Total	Unavanable	18	\$4,508,698.09	100%	1 1	0
lotai		10	\$4,506,096.09	100 %	<u> </u>	U
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0 \$0.00	NA 0
	Unavailable	509	\$159,356,740.40	76.54%	0 \$0.00	NA 0
Total		657	\$208,188,440.70	100%	0 \$0.00	0
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0 \$0.00	NA 0
514120170	Unavailable	7	\$2,464,378.81	65.86%	<u> </u>	NA 0
Total	Chavanaore	13	\$3,741,871.31	100%	1 1	0
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	1 1	NA 0
m	Unavailable	57	\$17,023,667.03	83.63%	<u> </u>	NA 0
<u>Total</u>		68	\$20,355,745.60	100%	90.00	0
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0 \$0.00	NA 0
Total		5	\$1,428,572.41	100%	0 \$0.00	0
31412UYY0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%		NA 0
	Unavailable	252	\$37,206,588.81	48.42%	0 \$0.00	NA 0

S1412UYZ7	Total		508	\$76,839,261.52	100%	0 \$0.00	0	
Unavailable								Ш
Total	31412UYZ7	CITIMORTGAGE, INC.		\$21,899,273.83				
S1412UZA1		Unavailable	50	\$15,346,987.05	41.2%			
Unavailable	Total		125	\$37,246,260.88	100%	\$0.00	0	igdash
Unavailable	31412UZA1	CITIMORTGAGE, INC.	135	\$21,988,116.91	48.04%	0 \$0.00	NA 0	H
Total		·	146					
Unavailable	Total		281				0	
Unavailable	31412UZB9	CITIMORTGAGE, INC.	8	\$2.075.217.00	62.44%	0 \$0.00	NA 0	H
Total	51.125225	·						
Unavailable	Total	O 114 / W.2.2.2.2		·			0	
Unavailable	21/12117/7	CITIMOPTGAGE INC	Q Q	\$1,082,513,00	60.06%	0 \$0.00	NA 0	\vdash
Total	514120ZC/	· ·		i i		_		
31412UZD5	Total	Onavanable					1	
Unavailable 35 \$2,253,245.35 64.42% 0 \$0.00 NA 0	Total		17	φυ ₃ υυς, 1 <u>4</u> υ, υ 1	100 /0	υ φυ.υυ	U	\forall
Total	31412UZD5	CITIMORTGAGE, INC.	19	\$1,244,517.60	35.58%	0 \$0.00	NA 0	
31412UZE3		Unavailable	35	\$2,253,245.35	64.42%	0 \$0.00	NA 0	
Unavailable	Total		54	·	100%	0 \$0.00	0	\Box
Unavailable								
Total	31412UZE3							1
31412UZF0		Unavailable		\$4,692,458.22			NA 0	
Unavailable 26	Total		63	\$6,268,839.69	100%	\$0.00	0	_
Unavailable 26	31412UZF0	CITIMORTGAGE, INC.	9	\$1.067.192.60	25.76%	0 \$0.00	NA 0	\vdash
Total 35 \$4,143,620.43 100% 0 \$0.00 0 31412UZG8 CITIMORTGAGE, INC. 20 \$2,797,783.67 21.58% 0 \$0.00 NA 0 Unavailable 73 \$10,169,105.45 78.42% 0 \$0.00 NA 0 Fotal 93 \$12,966,889.12 100% 0 \$0.00 NA 0 31412UZH6 CITIMORTGAGE, INC. 5 \$1,862,850.00 76.03% 0 \$0.00 NA 0 Total 2 \$587,250.00 23.97% 0 \$0.00 NA 0 Total 7 \$2,450,100.00 100% 0 \$0.00 NA 0 31412UZJ2 CITIMORTGAGE, INC. 13 \$2,122,730.90 15.87% 0 \$0.00 NA 0 Total 82 \$13,377,548.57 100% \$0.00 NA 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 <	011120220	·						
Unavailable 73 \$10,169,105.45 78.42% 0 \$0.00 NA 0	Total	o na vanao io						_
Unavailable 73 \$10,169,105.45 78.42% 0 \$0.00 NA 0	21412177700	CYTTO CODERCA CIE. INIC	20	\$2.707.702.C7	21 500	^	214.0	<u> </u>
Total 93 \$12,966,889.12 100% 0 \$0.00 0 31412UZH6 CITIMORTGAGE, INC. 5 \$1,862,850.00 76.03% 0 \$0.00 NA 0 Unavailable 2 \$587,250.00 23.97% 0 \$0.00 NA 0 Total 7 \$2,450,100.00 100% 0 \$0.00 NA 0 31412UZJ2 CITIMORTGAGE, INC. 13 \$2,122,730.90 15.87% 0 \$0.00 NA 0 Unavailable 69 \$11,254,817.67 84.13% 0 \$0.00 NA 0 Total 82 \$13,377,548.57 100% 0 \$0.00 NA 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	31412UZG8	· · · · · · · · · · · · · · · · · · ·						
31412UZH6	70 4 1	Unavailable					NAU	}
Total 2 \$587,250.00 23.97% 0 \$0.00 NA 0 31412UZJ2 CITIMORTGAGE, INC. 13 \$2,122,730.90 15.87% 0 \$0.00 NA 0 Unavailable 69 \$11,254,817.67 84.13% 0 \$0.00 NA 0 Fotal 82 \$13,377,548.57 100% 0 \$0.00 NA 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	Total		93	\$12,966,889.12	100%	0 \$0.00	U	
Total 7 \$2,450,100.00 100% 0 \$0.00 0 31412UZJ2 CITIMORTGAGE, INC. 13 \$2,122,730.90 15.87% 0 \$0.00 NA 0 Unavailable 69 \$11,254,817.67 84.13% 0 \$0.00 NA 0 Fotal 82 \$13,377,548.57 100% 0 \$0.00 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	31412UZH6	CITIMORTGAGE, INC.	5	\$1,862,850.00	76.03%	0 \$0.00	NA 0	
31412UZJ2 CITIMORTGAGE, INC. 13 \$2,122,730.90 15.87% 0 \$0.00 NA 0 Unavailable 69 \$11,254,817.67 84.13% 0 \$0.00 NA 0 82 \$13,377,548.57 100% 0 \$0.00 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0		Unavailable	2	\$587,250.00	23.97%	0 \$0.00	NA 0	L
Unavailable 69 \$11,254,817.67 \$4.13% 0 \$0.00 NA 0 Fotal 82 \$13,377,548.57 100% 0 \$0.00 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	Total		7	\$2,450,100.00	100%	\$0.00	0	\vdash
Unavailable 69 \$11,254,817.67 \$4.13% 0 \$0.00 NA 0 Fotal 82 \$13,377,548.57 100% 0 \$0.00 0 31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	31412UZJ2	CITIMORTGAGE, INC.	13	\$2,122,730.90	15.87%	0 \$0.00	NA 0	\vdash
31412UZK9 CITIMORTGAGE, INC. 35 \$10,339,988.69 30.58% 0 \$0.00 NA 0 Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0		Unavailable						
Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0	Total		82	\$13,377,548.57	100%	0 \$0.00	0	
Unavailable 74 \$23,476,716.21 69.42% 0 \$0.00 NA 0						10.00		╀
	31412UZK9	,					1	1
	Total	Unavailable	109	\$23,476,716.21 \$33,816,704.90				

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CITIMORTGAGE INC	2	\$553 020 37	15 81%	0	\$0.00	NΔ)
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	10	ψ5,475,704.77	100 /0		ψο.οο		
CITIMORTGAGE, INC.	75	\$17,964,845.07	70.8%	0	\$0.00	NA)
Unavailable	29	\$7,408,168.58		\vdash	\$0.00		
	104	\$25,373,013.65	100%	0	\$0.00)
CITIMORTGAGE, INC.	166	\$51,084,918.90	63.73%	0	\$0.00	NA ()
Unavailable	95	\$29,073,619.62	36.27%	0	\$0.00	NA ()
	261	\$80,158,538.52	100%	0	\$0.00	()
CITIMORTGAGE, INC.	40	\$11,716,890.00		-	\$0.00		_
Unavailable		\$26,577,670.43		++	· ·		_
	124	\$38,294,560.43	100%	0	\$0.00	()
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Unavailable		·		-		NA ()
	10	\$2,453,220.13	100%	0	\$0.00)
CITTO CODITION OF THE		Φ1 702 072 OC	24.05%		Φ0.00	DT A	+
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Unavailable				-		NA)
	20	\$5,062,674.66	100%	V	\$0.00		'
CITIMORTCACE INC	17	¢5 204 259 64	22 4107	0	00.02	NIA (
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	12	\$22,227,23 4. 73	100 /0		φυ.υυ	ľ	+
CITIMORTGAGE INC	5	\$1.895.706.00	13 45%	0	\$0.00	NA ()
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ASTORIA FEDERAL							T
SAVINGS AND LOAN	6	\$1,494,568.78	100%	0	\$0.00	NA)
ASSOCIATION							
	6	\$1,494,568.78	100%	0	\$0.00	()
		***	100~		40.00	37.1	
	12	\$3,494,214.75	100%	O	\$0.00	NA ()
ASSOCIATION	12	\$2 A0A 21A 75	1000		\$0,00		+
	12	ФЭ,474,414./5	100%	V	φυ.υυ		+
ASTORIA FEDERAL	+ +			H			+
SAVINGS AND LOAN	99	\$25,118,294.12	100%	0	\$0.00	NA ()
ASSOCIATION		, -,,			+	2 -	
	CITIMORTGAGE, INC. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	Unavailable	Unavailable 11 \$2,941,984.60 13 \$3,495,904.97 CITIMORTGAGE, INC. 75 \$17,964,845.07 Unavailable 29 \$7,408,168.58 104 \$25,373,013.65 CITIMORTGAGE, INC. 166 \$51,084,918.90 Unavailable 95 \$29,073,619.62 261 \$80,158,538.52 CITIMORTGAGE, INC. 40 \$11,716,890.00 Unavailable 84 \$26,577,670.43 CITIMORTGAGE, INC. 2 \$465,000.00 Unavailable 8 \$1,988,220.13 CITIMORTGAGE, INC. 2 \$465,000.00 Unavailable 8 \$1,988,220.13 CITIMORTGAGE, INC. 6 \$1,723,973.26 Unavailable 14 \$3,338,701.40 CITIMORTGAGE, INC. 17 \$5,204,258.64 Unavailable 55 \$17,024,996.09 CITIMORTGAGE, INC. 5 \$1,895,706.00 Unavailable 47 \$12,203,358.24 ASTORIA FEDERAL SAVINGS AND LOAN 6 \$1,494,568.78 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$3,494,214.75 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$3,494,214.75 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 99 \$225,118,294.12	Unavailable	Unavailable	Unavailable	Unavailable

Total		99	\$25,118,294.12	100%	0	\$0.00	(0
								1
31413CQX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,053,000.00	100%	0	\$0.00	NA	O
Total		8	\$1,053,000.00	100%	0	\$0.00	(0
31413CQY8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,053,457.00	100%		\$0.00	NA	0
Total		10	\$2,053,457.00	100%	0	\$0.00	(0
31413RLH7	DORAL BANK	10	\$1,407,330.00	100%	0	\$0.00	NA (0
Total		10	\$1,407,330.00	100%	0	\$0.00	(0
31413RLJ3	DORAL BANK Unavailable	7	\$1,073,000.00 \$74,907.78	93.47%	_	\$0.00 \$0.00	NA (_
Total		8	\$1,147,907.78	100%	_	\$0.00	(0
31413XTF0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,166.79	100%	0	\$0.00	NA	0
Total		1	\$999,166.79	100%	0	\$0.00	(0
31413XY64	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA (0
Total		1	\$10,000,000.00	100%	0	\$0.00	(0
31413XYE7	CAPMARK FINANCE INC.	1	\$9,661,000.00	100%	0	\$0.00	NA (0
Total		1	\$9,661,000.00	100%	0	\$0.00		0
31413XYX5	PNC ARCS LLC	1	\$5,922,554.73	100%	0	\$0.00	NA ()
Total		1	\$5,922,554.73	100%		\$0.00	(0
31413XZ63	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,520,000.00	100%	0	\$0.00	NA	
Total		1	\$5,520,000.00	100%	0	\$0.00	(0
31413XZ71	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,560,000.00	100%	0	\$0.00	(0
31413XZS5	WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA ()
Total	, -	1	\$12,800,000.00	100%		\$0.00	(0
31414MEQ5	RBC BANK (USA)	16	\$3,307,329.43	100%		\$0.00	NA (_

Total		16	\$3,307,329.43	100% 0	\$0.00	0
31414MER3	RBC BANK (USA)	23	\$4,889,021.74	100% 0	\$0.00	NA 0
Total	RBC BAINK (USA)	23	\$4,889,021.74	100% 0	\$0.00	0
1 0001			ψ 1,00>,0 21 (1)	100 70 0	φσσσσ	
31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100% 0	\$0.00	NA 0
Total		23	\$4,654,438.63	100% 0	\$0.00	0
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100% 0	\$0.00	NA 0
Total		27	\$4,001,408.96	100% 0	\$0.00	0
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100% 0	\$0.00	NA 0
Total		130	\$25,023,392.22	100% 0	\$0.00	0
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100% 0	\$0.00	NA 0
Total		54	\$10,002,335.65	100% 0	\$0.00	0
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100% 0	\$0.00	NA 0
Total		52	\$8,002,877.47	100% 0	\$0.00	0
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100% 0	\$0.00	NA 0
Total		71	\$7,000,124.58	100% 0	\$0.00	0
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100% 0	\$0.00	NA 0
Total		146	\$24,902,021.62	100% 0	\$0.00	0
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100% 0	\$0.00	NA 0
Total		144	\$19,910,484.75	100% 0	\$0.00	0
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100% 0	\$0.00	NA 0
Total		38	\$5,005,590.63	100% 0	\$0.00	0
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100% 0	\$0.00	NA 0
Total		30	\$10,013,398.84	100% 0	\$0.00	0
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100% 0	\$0.00	NA 0

Total		44	\$10,028,684.91	100%	0	\$0.00		0
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA	0
Total		65	\$10,006,319.46	100%	0	\$0.00		0
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA	0
Total		84	\$15,133,455.52	100%	0	\$0.00		0
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA	0
Total		148	\$25,226,972.21	100%	0	\$0.00		0
31415YT25	SUNTRUST MORTGAGE INC.	19	\$4,958,850.00	49.57%		\$0.00	NA	
Total	Unavailable	12 31	\$5,045,610.50 \$10,004,460.50	50.43% 100 %	т	\$0.00 \$0.00	NA	0 0
31415YT33	SUNTRUST MORTGAGE INC. Unavailable	7 18	\$2,047,925.00 \$7,980,500.00	20.42% 79.58%		\$0.00 \$0.00	NA NA	
Total	Onavanable	25	\$10,028,425.00	100%	+	\$ 0.00	1471	0
31415YT41	SUNTRUST MORTGAGE INC. Unavailable	12 12	\$2,705,022.23 \$5,296,039.27	33.81% 66.19%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	
Total	Onavanable	24	\$8,001,061.50	100%		\$0.00 \$0.00		0
31415YT58	SUNTRUST MORTGAGE INC.	53	\$13,465,724.43				NA	
Total	Unavailable	67 120	\$21,535,766.79 \$35,001,491.22	61.53% 100%		\$0.00 \$0.00	NA	0 0
31415YT66	SUNTRUST MORTGAGE INC.	25	\$6,666,956.92	44.3%	-		NA	
Total	Unavailable	20 45	\$8,383,131.45 \$15,050,088.37	55.7% 100%	-		NA	0 0
31415YT74	SUNTRUST MORTGAGE INC.	66	\$17,361,529.34	38.61%	-	\$0.00	NA	
Total	Unavailable	81 147	\$27,600,520.79 \$44,962,050.13	61.39% 100 %	т	\$0.00 \$0.00	NA	0 0
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00		-	\$0.00	NA	_
Total	Unavailable	6 8	\$2,418,750.00 \$3,150,750.00	76.77% 100%	т	\$0.00 \$0.00	NA	0 0
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	т		NA	0
Total	Unavailable	8 24	\$4,194,740.34 \$8,020,131.69	52.3% 100%	-	\$0.00 \$0.00	NA	0

31415YTU3	SUNTRUST MORTGAGE INC.	51	\$12,104,359.79	71.1%	0 \$0.00	NA 0
	Unavailable	16	\$4,921,004.00	28.9%	0 \$0.00	NA 0
Total		67	\$17,025,363.79	100%	0 \$0.00	0
			* * * * * * * * * * * * * * * * * * * *			27.10
31415YTV1	SUNTRUST MORTGAGE INC.	12	\$4,910,950.00	36.36%		
	Unavailable	24	\$8,594,850.00	63.64%		1 1
Total		36	\$13,505,800.00	100%	0 \$0.00	0
31415YTW9	SUNTRUST MORTGAGE INC.	7	\$2,788,900.00	39.64%	0 \$0.00	NA 0
	Unavailable	13	\$4,246,450.00	60.36%	0 \$0.00	NA 0
Total		20	\$7,035,350.00	100%	0 \$0.00	0
21415VTV7	CUNTRUCT MODECACE INC	16	¢5 252 120 00	87.42%	0 00 00	NA O
31415YTX7	SUNTRUST MORTGAGE INC. Unavailable	16 2	\$5,252,120.00 \$755,600.00	12.58%	i i	1 1
Total	Onavanable	18	\$6,007,720.00	100%		
lotai		10	\$0,007,720.00	100 /6	φυ.υυ	
31415YTZ2	SUNTRUST MORTGAGE INC.	17	\$4,836,550.00	24.13%	0 \$0.00	NA 0
	Unavailable	44	\$15,207,100.00	75.87%	i i	
Total		61	\$20,043,650.00	100%	0 \$0.00	0
31415YUA5	SUNTRUST MORTGAGE INC.	29	\$7,680,050.00	72.94%	i i	1 1
	Unavailable	8	\$2,849,018.00	27.06%		
Total		37	\$10,529,068.00	100%	0 \$0.00	0
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0 \$0.00	NA 0
514151 OB3	Unavailable	4	\$969,887.26	63.3%		
Total	Onavanaore	7	\$1,532,087.26	100%	 	
			, , , , , , , , ,		,	
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0 \$0.00	NA 0
Total		5	\$1,298,750.00	100%	0 \$0.00	0
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0 \$0.00	NA 0
D14131 0D9	Unavailable	7	\$2,789,000.00	55.81%	<u> </u>	
Total	Chavanaoic	13	\$4,996,925.00	100%	 	
			1 7 2 7		1 2 2 2	
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%		
	Unavailable	2	\$405,000.00	21.58%	 	1 1
Total		7	\$1,876,967.38	100%	\$0.00	0
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0 \$0.00	NA 0
511151002	Unavailable	57	\$19,660,368.12	53.69%	 	1 1
Total		121	\$36,619,330.47	100%		
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0 \$0.00	NA 0
	Unavailable	28	\$10,297,900.00	63.05%	0 \$0.00	NA 0

Total		45	\$16,333,780.00	100%	0	\$0.00		0
			, , ,			7 3 3 3		
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	0
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	0
Total		66	\$9,529,832.08	100%	0	\$0.00		0
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	0
Total		52	\$6,917,329.53	100%	0	\$0.00		0
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	
Total		26	\$3,275,189.49	100%	0	\$0.00		0
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.77%	_	\$0.00	NA	_
Total		22	\$2,774,250.00	100%	0	\$0.00		0
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	0
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	0
Total		21	\$2,422,100.86	100%	0	\$0.00		0
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	0
Total	r or ognative et el reg, ii tet	54	\$7,937,157.27	100%		\$0.00		0
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31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	0
Total		50	\$9,999,789.78	100%	0	\$0.00		0
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	0
Total		53	\$10,999,891.35	100%	0	\$0.00		0
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	0
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	0
Total		27	\$5,499,946.74	100%		\$0.00		0
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31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	0
Total		16	\$2,500,019.94	100%	0	\$0.00		0
31416LB96		7	\$1,213,812.83	60.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	0
Total		10	\$2,000,012.83	100%	0	\$0.00	(0
	OVER DATE OF THE OWNER				\vdash			-
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA	О
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	0
Total		59	\$15,055,621.88	100%	0	\$0.00		0
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	0
Total		55	\$10,822,066.77	100%	0	\$0.00	(0
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	0
	Unavailable	6	\$738,134.52	13.87%		\$0.00	NA	0
Total		34	\$5,320,527.00	100%	0	\$0.00	(0
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	0
Total		7	\$1,451,911.48	100%		\$0.00		0
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	0
Total		4	\$1,001,932.00	100%	0	\$0.00	(0
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	0
Total		14	\$3,205,464.00	100%	0	\$0.00	(0
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	0
Total		16	\$2,013,793.00	100%	0	\$0.00		0
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	<u> </u>
Total	Chavanable	25	\$5,047,238.83	100%		\$0.00	11/1	0
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31416N2C5	Unavailable	7	\$1,035,200.34	100%		\$0.00	NA	
Total		7	\$1,035,200.34	100%	U	\$0.00	(0
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA)
Total		50	\$11,936,204.22	100%	0	\$0.00		0
21416N14115	T	25	¢0.229.059.24	1000		¢0.00	NT A	
31416NAH5 Total	Unavailable	35 35	\$9,338,058.34 \$9,338,058.34	100% 100%		\$0.00 \$0.00	NA) 0
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31416NAJ1	Unavailable	30	\$5,869,116.86	100%	0	\$0.00	NA 0	
Total		30	\$5,869,116.86	100%	-	\$0.00	0	
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA 0	
Total		5	\$1,287,806.01	100%	0	\$0.00	0	
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA 0	
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA 0	
Total		328	\$73,332,613.07	100%	0	\$0.00	0	
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA 0	
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA 0	
Total		391	\$81,301,842.17	100%	0	\$0.00	0	
31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA 0	
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA 0	
Total		42	\$6,124,450.00	100%	0	\$0.00	0	
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA 0	
	Unavailable	307	\$91,630,312.98	50.69%	0	\$0.00	NA 0	
Total		581	\$180,757,804.03	100%	0	\$0.00	0	
31416NBS0	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA 0	
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA 0	
Total		53	\$2,995,888.90	100%	0	\$0.00	0	
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA 0	
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA 0	
Total		375	\$48,780,815.32	100%	0	\$0.00	0	
31416NBU5	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA 0	
	Unavailable	36	\$4,688,877.16	46.29%	\vdash	\$0.00	NA 0	
Total		78	\$10,130,197.45	100%	0	\$0.00	0	
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0	\$0.00	NA 0	
D14101 \D \ \ 3	Unavailable	20	\$4,066,896.80	53.87%		\$0.00	NA 0	
Total	Chavanaoic	37	\$7,549,087.20	100%		\$0.00	0	
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA 0	
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA 0	
Total		3,649	\$747,320,928.19	100%	0	\$0.00	0	
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%		\$0.00	NA 0	
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA 0	

Total		851	\$223,011,564.79	100%	0	\$0.00		0
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31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%		\$0.00	NA	
T-4-1	Unavailable	69	\$18,282,063.78	48.94%		\$0.00	NA	0
Total		142	\$37,355,162.89	100%	U	\$0.00		V
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,279,754.41	41.93%		\$0.00	NA	1 1
Total		25	\$5,437,673.31	100%		\$0.00		0
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31416NW57	Unavailable	29	\$6,539,152.86			\$0.00	NA	
Total		29	\$6,539,152.86	100%	0	\$0.00		0
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0
Total	Onavanaore	16	\$3,728,835.80	100%	_	\$0.00		0
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31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0
Total		22	\$4,999,942.46	100%	0	\$0.00		0
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31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%		\$0.00	NA	
Total		47	\$9,000,277.00	100%	0	\$0.00		0
31416P6H5	DITTE MODICACE L.I.C.	26	¢5 000 497 00	100%	0	\$0.00	NA	
Total	PULTE MORTGAGE, L.L.C.	26 26	\$5,000,487.00 \$5,000,487.00	100%	-	\$0.00 \$0.00		0
1 Otal		20	\$3,000,407.00	100 70		φυ.υυ		<u> </u>
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0
Total		29	\$5,089,282.00	100%		\$0.00		0
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31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0
Total		12	\$2,895,466.75	100%	0	\$0.00		0
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0
Total	I OLTE WORTGAGE, L.L.C.	26	\$6,063,884.38	100%		\$0.00		0
Total		20	ψ0,002,004.20	100 /0		ΨΟ.ΟΟ		
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0
Total		21	\$4,615,178.00	100%	0	\$0.00		0
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31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	-	\$0.00	NA	1 1 -
Total		9	\$1,937,481.00	100%	0	\$0.00		0
31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0
Total	T CETE WORTONGE, E.E.C.	16	\$3,483,946.00	100%	-	\$0.00		0
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31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0
Total		48	\$9,000,834.00	100%		\$0.00		0

31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0
Total		430	\$109,901,502.12	100%	0	\$0.00		0
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31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%		\$0.00	NA	0
	Unavailable	186	\$52,953,695.60	89.1%		\$0.00	NA	
Total		211	\$59,434,227.60	100%	0	\$0.00		0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0
Total		36	\$4,888,266.22	100%		\$0.00		0
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0
Total		16	\$2,585,362.27	100%	0	\$0.00		0
			*			40.00		
31416PSB4	Unavailable	42	\$4,948,682.98	100%		\$0.00	NA	
Total		42	\$4,948,682.98	100%	0	\$0.00		0
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0
Total		31	\$2,004,495.06	100%	0	\$0.00		0
31416Q2P9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0
Total		26	\$2,395,450.00	100%	0	\$0.00		0
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0
Total		26	\$6,018,100.00	100%	0	\$0.00		0
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31416QQ81	Unavailable	36	\$6,452,046.57	100%	_	\$0.00	NA	
Total		36	\$6,452,046.57	100%	0	\$0.00		0
31416QQ99	Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0
Total	Chavanable	13	\$1,453,500.00	100%	-	\$0.00		0
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31416QRA5	Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0
Total		32	\$7,949,711.38	100%	0	\$0.00		0
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31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0

Total		34	\$7,439,540.83	100%	0	\$0.00		0
31416QRC1	Unavailable	619	\$131,477,542.00	100%		\$0.00	NA)
Total		619	\$131,477,542.00	100%	0	\$0.00	(0
21.41.600.00		100	Φ1.4. CO.4. O.4.O. 45	1000	0	#0.00	27.4	
31416QRD9	Unavailable	103	\$14,694,348.47	100%		\$0.00	NA	
Total	+	103	\$14,694,348.47	100%	U	\$0.00		0
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA)
Total	Chavanaole	21	\$4,572,332.86	100%		\$0.00		0
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31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0
Total		164	\$42,383,867.14	100%	0	\$0.00		0
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31416QRG2	Unavailable	144	\$29,080,180.03	100%		\$0.00	NA)
Total		144	\$29,080,180.03	100%	0	\$0.00		0
21416ODHO	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	
31416QRH0 Total	Onavanable	40	\$5,310,304.00 \$5,310,304.00	100%		\$0.00 \$0.00		0
Total		10	φ5,510,504.00	100 /6		ψ0.00		
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0
Total		16	\$1,790,263.10	100%		\$0.00		0
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31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	О
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0
Total		681	\$177,679,231.60	100%	0	\$0.00		0
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	О
	Unavailable	380	\$107,190,610.12	82.65%	0	\$0.00	NA)
Total		456	\$129,685,417.59	100%	0	\$0.00		0
2141608/51	FLAGSTAR CAPITAL		Φ51 (500 (0	22.100		Φ0.00	D.T.A.	2
31416QV51	MARKETS CORPORATION	/	\$516,592.60	33.18%	U	\$0.00	NA	
	Unavailable	15	\$1,040,291.23	66.82%	\vdash	\$0.00	NA)
Total		22	\$1,556,883.83	100%	0	\$0.00		0
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA	0
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA)
Total		48	\$3,341,482.49	100%	0	\$0.00		0
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31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA	0
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA)

Total		48	\$4,762,930.78	100%	0	\$0.00		0
	FLAGSTAR CAPITAL				H			+
31416QV85	MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA	0
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA	0
Total		160	\$21,966,329.53	100%	0	\$0.00		0_
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31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA	0
	Unavailable	33	\$3,843,937.15	80.22%	1 1	\$0.00	NA	0
Total		41	\$4,791,934.84	100%	0	\$0.00		<u>0</u>
31416RC27	CTX MORTGAGE	11	\$1,522,090.34	100%	0	\$0.00	NA	0
	COMPANY, LLC	11		100%	Λ	\$0.00		0
Total		11	\$1,522,090.34	100%	U	\$0.00		+
31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA	0
Total		9	\$1,320,655.72	100%	0	\$0.00		0
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA	0
Total		55	\$14,460,006.98	100%	0	\$0.00		0
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31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA	0
Total		52	\$11,271,383.16	100%	0	\$0.00		0
31416RCU5	CTX MORTGAGE	58	\$11,488,416.08	100%	0	\$0.00	NA	0
	COMPANY, LLC				Щ			
Total		58	\$11,488,416.08	100%	U	\$0.00		0
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA	0
Total	,	13	\$2,328,434.86	100%	0	\$0.00		0
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31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA	0
Total		17	\$3,792,556.00	100%	0	\$0.00		0
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31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA	0
Total		18	\$3,848,751.00	100%	0	\$0.00		0
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31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	++	\$0.00	NA	
Total		99	\$22,182,186.36	100%	V	\$0.00		0

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31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA)
Total		53	\$6,597,693.60	100%	0	\$0.00)
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31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	++	\$0.00	NA	_
Total		14	\$3,226,000.00	100%	0	\$0.00)
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31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%		\$0.00	NA	
	Unavailable	2	\$642,880.28	0.64%		\$0.00	NA	
Total		340	\$100,881,864.96	100%	0	\$0.00	()
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA)
Total		143	\$50,438,356.81	100%	0	\$0.00)
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA)
<u> </u>	Unavailable	1	\$269,700.00	0.38%	_	\$0.00	NA	
Total		167	\$70,564,885.29	100%	\vdash	\$0.00)
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31416RR88	WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA)
	Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA)
Total		160	\$24,637,466.51	100%	0	\$0.00)
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31416RR96	WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%		\$0.00	NA	_
	Unavailable	9	\$1,717,093.85	51.84%		\$0.00	NA)
Total		16	\$3,312,387.52	100%	0	\$0.00)
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA)
Total		108	\$47,426,413.51	100%	0	\$0.00)
31416RSA2	WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA)
511101t5112	Unavailable	5	\$828,919.11	20.39%		\$0.00	NA	
Total		16	\$4,064,342.36	100%		\$0.00)
31416RSB0	WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA)
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA)
Total		35	\$8,091,354.94	100%	0	\$0.00)
31416RSC8	WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA)
	Unavailable	9	\$2,805,228.17	74.35%		\$0.00	NA	_
Total		12	\$3,773,052.08	100%		\$0.00)
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31416RSD6	WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	\vdash	\$0.00	NA	
	Unavailable	4	\$548,795.96	49.9%		\$0.00	NA	
Total		8	\$1,099,872.12	100%	0	\$0.00)
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31416RSE4	WELLS FARGO BANK, N.A.	7	\$854,639.42		1	
ļ	Unavailable	4	\$589,428.17	40.82%		NA 0
Total		11	\$1,444,067.59	100%	80.00	0
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0 \$0.00	NA 0
	Unavailable	5	1	64.68%	 	NA 0
Total		8		100%		0
31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0 \$0.00	NA 0
	Unavailable	1	\$143,645.16	6.86%		NA 0
Total		16	†	100%		0
31416RSH7	WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0 \$0.00	NA 0
D1710IND11/	Unavailable	110		45.78%	1 1	NA 0
Total	CHAVAHAUIC	228		100%		0
31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0 \$0.00	NA 0
	Unavailable	1,520		25.06%	 	NA 0
Total		5,971	\$1,574,207,359.30	100%	0 \$0.00	0
21/16D0Z0	WELL CEADOO DANK NA		\$452,000,01	26 560	0 0000	NT A C
31416RSK0	WELLS FARGO BANK, N.A.	9		26.56%		NA 0
Total	Unavailable	12		73.44% 100%		NA 0 0
10141		12	φ1,700,343.72	100 %	φυ.υυ	
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0 \$0.00	NA 0
	Unavailable	53	, ,	64.27%		NA 0
Total		86	\$12,705,472.29	100%	0 \$0.00	0
31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0 \$0.00	NA 0
	Unavailable	28		61.74%	0 \$0.00	
Total		45		100%	0 \$0.00	
31416RSN4	WELLS FARGO BANK, N.A.	5	\$1,158,615.93	63.45%	0 \$0.00	NA 0
	Unavailable	3	1	36.55%	1	NA 0
Total		8	†	100%		0
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31416RSP9	WELLS FARGO BANK, N.A.	11	\$2,261,031.19			NA 0
TD 4 1	Unavailable	11	\$2,613,614.67	53.62%	 	NA 0
Total		22	\$4,874,645.86	100%	90.00	0
31416RSQ7	WELLS FARGO BANK, N.A.	10	\$1,496,395.32	72.45%	0 \$0.00	NA 0
	Unavailable	4	\$568,995.31	27.55%	i i i	NA 0
Total		14	\$2,065,390.63	100%	0 \$0.00	0
31416RSR5	WELLS FARGO BANK, N.A.	8	\$1,239,987.38	75.18%	0 \$0.00	NA 0
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	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0
Total		11	\$1,649,430.29	100%		\$0.00		0
31416RSS3	WELLS FARGO BANK, N.A.	7	\$959,506.26	43.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0
Total		15	\$2,186,307.80	100%	0	\$0.00		0
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31416RST1	WELLS FARGO BANK, N.A.	19	\$3,242,072.13	39.77%	0	\$0.00	NA	0
	Unavailable	36	\$4,909,868.07	60.23%	0	\$0.00	NA	
Total		55	\$8,151,940.20	100%	0	\$0.00		0
31416RSU8	WELLS FARGO BANK, N.A.	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0
Total		249	\$75,724,513.83	100%	0	\$0.00		0
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0
Total	FSD	12	\$3,184,084.96	100%	0	\$0.00		0
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31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0
Total		241	\$53,004,321.43	100%	0	\$0.00		0
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,048,914.08	100%	0	\$0.00	NA	0
Total		607	\$142,048,914.08	100%	0	\$0.00		0
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31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0
Total		11	\$2,461,501.57	100%	0	\$0.00		0
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31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0
Total		123	\$21,833,694.73	100%	0	\$0.00		0
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31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0
Total		33	\$7,707,586.72	100%	0	\$0.00		0
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0
Total	Chavanable	34	\$4,879,300.00 \$4,879,300.00	100%	_	\$0.00 \$0.00		0
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31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0
Total Total		49	\$6,924,898.73	100%	-	\$0.00		0
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0

Total		11	\$1,471,000.00	100%	0 \$0.00	0
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31416SA50	Unavailable	15	\$1,890,300.00	100%	0 \$0.00	NA 0
Total		15	\$1,890,300.00	100%	0 \$0.00	0
31416SA68	Unavailable	22	\$2,333,796.00	100%	0 \$0.00	NA 0
Total		22	\$2,333,796.00	100%	0 \$0.00	0
31416SA76	Unavailable	36	\$3,872,150.00	100%	1	NA 0
Total		36	\$3,872,150.00	100%	0 \$0.00	0
31416SA84	Unavailable	15	\$1,197,990.00	100%		NA 0
Total		15	\$1,197,990.00	100%	0 \$0.00	0
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31416SAZ4	Unavailable	32	\$2,961,599.77	100%		NA 0
Total		32	\$2,961,599.77	100%	90.00	0
31416SH53	U.S. BANK N.A.	1	\$122,858.91	76.19%	0 \$0.00	NA 0
314103033	U.S. BANK N.A. Unavailable	1	\$38,400.00	23.81%		NA 0
Total	Onavanable	2	\$161,258.91	100%		0
Total			\$101,230.71	100 %	\$0.00	U
31416SHQ7	Unavailable	2	\$129,676.82	100%	0 \$0.00	NA 0
Total	Chavanaoic	2	\$129,676.82	100%		0
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31416SHS3	Unavailable	6	\$473,261.18	100%	0 \$0.00	NA 0
Total		6	\$473,261.18	100%		0
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31416SHV6	Unavailable	3	\$382,322.43	100%	0 \$0.00	NA 0
Total		3	\$382,322.43	100%	0 \$0.00	0
31416SHW4	U.S. BANK N.A.	1	\$151,813.10	100%	0 \$0.00	NA 0
Total		1	\$151,813.10	100%	0 \$0.00	0
31416SHX2	Unavailable	5	\$399,451.77	100%		NA 0
Total		5	\$399,451.77	100%	0 \$0.00	0
31416SHY0	Unavailable	1	\$78,111.76	100%		NA 0
Total		1	\$78,111.76	100%	90.00	0
	CHACE HOME EDIANCE					
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0 \$0.00	NA 0
	Unavailable	17	\$4,368,499.40	94.63%	0 \$0.00	NA 0
Total	O HU VUITUOIC	18	\$4,616,499.40	100%		11/10
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31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0 \$0.00	NA 0

	Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA	0
Total		87	\$26,053,953.70	100%	$\boldsymbol{+}$			0
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31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA	0
Total		21	\$6,582,550.00	100%	0	\$0.00		0
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31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59		0	\$0.00	NA	0
	Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA	0
Total		905	\$239,520,373.77	100%	0	\$0.00		0
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31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	Ш	,	NA	0
	Unavailable	345	\$97,668,309.92	52.91%	-		NA	0
Total		637	\$184,593,745.93	100%	0	\$0.00		0
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31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA	0
	Unavailable	53	\$12,693,928.58	76.97%	0		NA	0
Total		66	\$16,491,194.27	100%	0	\$0.00		0
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31416T5W5	CHASE HOME FINANCE, LLC	11	\$1,637,710.75		Ш	·	NA	
	Unavailable	87	\$15,047,072.42	90.18%	_		NA	0
Total		98	\$16,684,783.17	100%	0	\$0.00		0
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31416T5X3	CHASE HOME FINANCE, LLC	17	. , ,		Ш	·	NA	
	Unavailable	2	. /		+		NA	_
Total		19	\$4,593,856.26	100%	0	\$0.00		0
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31416T5Y1	CHASE HOME FINANCE, LLC	7	\$1,115,621.79		0	\$0.00	NA	
	Unavailable	26			_		NA	0
Total		33	\$4,771,464.15	100%	0	\$0.00		0
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31416T5Z8	CHASE HOME FINANCE, LLC	7	\$1,821,002.10	62.65%	0	\$0.00	NA	
	Unavailable	5	\$1,085,527.13		$\boldsymbol{ o}$		NA	0
Total		12	\$2,906,529.23	100%	0	\$0.00		0
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31416T6A2	CHASE HOME FINANCE, LLC	15	\$1,451,772.38	91.73%	0	\$0.00	NA	0
	Unavailable	1	\$130,805.13	8.27%	0	\$0.00	NA	0

Total		16	\$1,582,577.51	100%	0 \$0.00		0
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31416T6B0	CHASE HOME FINANCE, LLC	13	\$2,894,378.39	100%	\$0.00	NA	. 0
Total		13	\$2,894,378.39	100%	0 \$0.00		0
31416T6C8	CHASE HOME FINANCE, LLC	2	\$342,436.65	25.55% (0 \$0.00	NA	. 0
	Unavailable	5	\$997,740.96	74.45%	0 \$0.00	NA	.0
Total		7	\$1,340,177.61	100%	\$0.00		0
31416T6D6	CHASE HOME FINANCE, LLC	565	\$151,049,939.15	40.34%	0 \$0.00	NA	. 0
	Unavailable	831	\$223,361,214.60	59.66%		NA	\mathbf{T}
Total		1,396	\$374,411,153.75	100%	\$0.00		0
31416T6E4	CHASE HOME FINANCE, LLC	16	\$4,337,574.43	34.79% (0 \$0.00	NA	. 0
	Unavailable	29	\$8,131,967.45	65.21%	1 1	NA	\mathbf{T}
Total		45	\$12,469,541.88	100%	90.00		0
31416TB32	INDEPENDENT BANK CORPORATION	26	\$4,444,950.25	100%	0 \$0.00	NA	. 0
Total		26	\$4,444,950.25	100%	0 \$0.00		0
31416TB40	INDEPENDENT BANK CORPORATION	43	\$6,540,873.24	100%	0 \$0.00	NA	. 0
Total		43	\$6,540,873.24	100%	0 \$0.00		0
31416TB65	INDEPENDENT BANK CORPORATION	21	\$1,269,220.00	100%	0 \$0.00	NA	. 0
Total		21	\$1,269,220.00	100%	90.00		0
31416TB73	INDEPENDENT BANK CORPORATION	22	\$1,240,550.00	100%	0 \$0.00	NA	. 0
Total		22	\$1,240,550.00	100%	0 \$0.00		0
31416TB81	INDEPENDENT BANK CORPORATION	11	\$1,074,987.38	100%	0 \$0.00	NA	. 0
Total		11	\$1,074,987.38	100%	0 \$0.00		0
31416TB99	INDEPENDENT BANK CORPORATION	8	\$1,307,225.00	100%	0 \$0.00	NA	. 0
Total		8	\$1,307,225.00	100%	0 \$0.00		0
31416TD22	PHH MORTGAGE CORPORATION	76	\$7,568,141.18	71.75%	0 \$0.00	NA	. 0

	Unavailable	30	\$2,979,685.42	28.25%	0	\$0.00	NA	0
Total	Charanacie	106	\$10,547,826.60	100%		\$0.00		0
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31416TD30	PHH MORTGAGE CORPORATION	40	\$4,728,356.03	71.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,908,493.91	28.76%	0	\$0.00	NA	0
Total		56	\$6,636,849.94	100%	0	\$0.00		0
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31416TD48	PHH MORTGAGE CORPORATION	86	\$13,864,825.21	72.32%	4	\$0.00	NA	
	Unavailable	33	\$5,305,819.93	27.68%	\vdash	\$0.00	NA	0
Total		119	\$19,170,645.14	100%	0	\$0.00		0
31416TD89	PHH MORTGAGE CORPORATION	169	\$25,996,555.75	87.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,652,934.98	12.32%	0	\$0.00	NA	0
Total		198	\$29,649,490.73	100%	0	\$0.00		0
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31416TD97	PHH MORTGAGE CORPORATION	173	\$34,804,264.91	65.25%	H	\$0.00	NA	
	Unavailable	113	\$18,537,772.84	34.75%		\$0.00	NA	0
Total		286	\$53,342,037.75	100%	0	\$0.00		0
31416TDX4	PHH MORTGAGE CORPORATION	119	\$35,364,096.36	64.57%	0	\$0.00	NA	0
	Unavailable	71	\$19,403,033.56	35.43%		\$0.00	NA	0
Total		190	\$54,767,129.92	100%	0	\$0.00		0
31416TDY2	PHH MORTGAGE CORPORATION	8	\$1,977,586.31	27.25%	Ш	\$0.00	NA	
	Unavailable	16	\$5,279,571.99		-	\$0.00	NA	_
Total		24	\$7,257,158.30	100%	0	\$0.00		0
31416TDZ9	PHH MORTGAGE CORPORATION	75	\$10,349,400.08	67.77%	0	\$0.00	NA	0
	Unavailable	36	\$4,922,310.82	32.23%	0	\$0.00	NA	0
Total		111	\$15,271,710.90	100%	0	\$0.00		0
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31416TE21	PHH MORTGAGE CORPORATION	39	\$5,420,583.62	56.24%	4	\$0.00	NA	
	Unavailable	31	\$4,217,335.83	43.76%	\vdash	\$0.00	NA	0
Total		70	\$9,637,919.45	100%	0	\$0.00		0
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31416TE39	PHH MORTGAGE CORPORATION	32	\$2,134,187.09	63.2%	Н	\$0.00	NA	
	Unavailable	17	\$1,242,446.36	36.8%	0	\$0.00	NA	0

Total		49	\$3,376,633.45	100%	0 \$0.00	0
31416TE47	PHH MORTGAGE CORPORATION	39	\$3,833,116.91	59.36%	0 \$0.00	NA 0
	Unavailable	26	\$2,624,480.62	40.64%	0 \$0.00	NA 0
Total		65	\$6,457,597.53	100%	0 \$0.00	0
31416TE62	PHH MORTGAGE CORPORATION	31	\$5,121,131.83	45.35%	0 \$0.00	NA 0
	Unavailable	38	\$6,170,115.93	54.65%		NA 0
Total		69	\$11,291,247.76	100%	90.00	0
31416TE70	PHH MORTGAGE CORPORATION	79	\$15,290,595.40	84.23%	0 \$0.00	NA 0
	Unavailable	24	\$2,862,788.64	15.77%	0 \$0.00	NA 0
Total		103	\$18,153,384.04	100%		0
31416TE88	PHH MORTGAGE CORPORATION	58	\$12,652,811.01	51.19%	0 \$0.00	NA 0
	Unavailable	78	\$12,063,439.75	48.81%	0 \$0.00	NA 0
Total		136	\$24,716,250.76	100%	0 \$0.00	0
31416TE96	PHH MORTGAGE CORPORATION	191	\$53,236,698.96	73.8%		NA 0
	Unavailable	78	\$18,899,787.19	26.2%		NA 0
Total		269	\$72,136,486.15	100%	90.00	0
31416TEA3	PHH MORTGAGE CORPORATION	649	\$196,599,549.01	82.43%	0 \$0.00	NA 0
	Unavailable	158	\$41,907,982.13	17.57%	0 \$0.00	NA 0
Total		807	\$238,507,531.14	100%	0 \$0.00	0
31416TEB1	PHH MORTGAGE CORPORATION	14	\$3,635,634.37	42.17%	0 \$0.00	NA 0
	Unavailable	17	\$4,985,158.94	57.83%	0 \$0.00	NA 0
Total		31	\$8,620,793.31	100%	0 \$0.00	0
31416TEC9	PHH MORTGAGE	72	\$19,091,604.36	54.49%	0 \$0.00	NA 0
514101EC9	CORPORATION		\$19,091,004.30			
	Unavailable	56	\$15,946,257.66	45.51%		NA 0
Total		128	\$35,037,862.02	100%	0 \$0.00	0
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0 \$0.00	NA 0
	Unavailable	27	\$3,625,605.03	24.96%	0 \$0.00	NA 0
Total		109	\$14,525,224.42	100%	0 \$0.00	0

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31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA	0
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA	0
Total		119	\$8,237,818.00	100%	0	\$0.00		0
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31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA	0
Total		72	\$7,092,181.98	100%	0	\$0.00	(0
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,948,206.20	20.14%	0	\$0.00	NA	0
Total		90	\$14,636,173.14	100%	0	\$0.00	(0
31416ТЕН8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA	0
Total		66	\$9,082,372.10	100%	0	\$0.00	(0
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31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	Щ.	\$0.00	NA	-
	Unavailable	12	\$1,556,003.31	7.45%		\$0.00	NA	0
Total		120	\$20,873,169.91	100%	0	\$0.00	(0
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA	0
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA	0
Total		125	\$22,706,584.62	100%	0	\$0.00	(0
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA	0
Total		37	\$5,058,998.80	100%	0	\$0.00	(0
	DAMA MODERA ARE							-
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA	-
	Unavailable	56	\$16,233,588.82	18.81%		\$0.00	NA	0
Total		287	\$86,325,729.74	100%	0	\$0.00	(0
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	
Total		48	\$12,005,981.24	100%	0	\$0.00		0

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31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	\$0.00	NA 0
	Unavailable	18	\$1,189,026.97	23.6% (0 \$0.00	NA 0
Total	0.114.1.1140.12	78	\$5,037,465.39	100%		0
			1-2 /	-	1	
01416TEQ0	PHH MORTGAGE	44	¢4 206 254 74	74.5407 (20.00	NIA O
31416TEQ8	CORPORATION	44	\$4,306,354.74	74.54% (0 \$0.00	NA 0
	Unavailable	15	\$1,471,230.63	25.46% (+	NA 0
Total		59	\$5,777,585.37	100%	0 \$0.00	0
31416TER6	PHH MORTGAGE	41	\$6,638,345.30	77.04% (\$0.00	NA 0
	CORPORATION				·	
	Unavailable	12	\$1,978,400.69	22.96% (1	NA 0
Total		53	\$8,616,745.99	100%	90.00	0
	DITT MODECA CE	+			+	
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9% (\$0.00	NA 0
	Unavailable	12	\$1,383,925.89	23.1% (0 \$0.00	NA 0
Total	Uliavanaule	39	\$5,990,715.56	100%		11/4
10tai		37	φ3,770,113.30	100 /0	Ψυ•υυ	V
	PHH MORTGAGE				† †	
31416TET2	CORPORATION	33	\$5,530,673.15	42.09%	0 \$0.00	NA 0
	Unavailable	46	\$7,609,819.39	57.91% (0 \$0.00	NA 0
Total		79	\$13,140,492.54	100% (0
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014167777110	PHH MORTGAGE	105	\$27.240.665.20	(2.20)	\$0.00	NIA O
31416TEU9	CORPORATION	105	\$27,240,665.20	62.3%	0 \$0.00	NA 0
	Unavailable	81	\$16,486,539.88	37.7%		NA 0
Total		186	\$43,727,205.08	100% (0 \$0.00	0
31416TEV7	PHH MORTGAGE	33	\$5,773,951.82	49.29% (\$0.00	NA 0
314101277	CORPORATION				·	
_	Unavailable	27	\$5,940,490.88	50.71% (NA 0
Total		60	\$11,714,442.70	100% (0 \$0.00	0
					 	
31416TF20	PHH MORTGAGE	14	\$1,951,245.54	70.47%	\$0.00	NA 0
	CORPORATION			20.520/.0	·	
	Unavailable	6	\$817,731.14	29.53% (<u> </u>	NA 0
Total		20	\$2,768,976.68	100%	90.00	U
	DILLI MODTO A CE	+			+	
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0 \$0.00	NA 0
	Unavailable	21	\$1,427,066.99	37.34% (0 \$0.00	NA 0
Total	Ollavaliaule	56	\$3,821,418.42	100%	1 1	11/1
Iotai		30	φ3,021,410.42	100 // (φυ.υυ	
31416TF46	PHH MORTGAGE	35	\$3,424,313.28	72.86% (0 \$0.00	NA 0
014101140	IIII WORLOAGE		ψυ, τ∠τ,υ1υ.20	, 2.00 /0	Ψ0.00	11/1
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	CORPORATION							
	Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
Total		48	\$4,699,732.51	100%	0	\$0.00		0
	PHH MORTGAGE				+			+
31416TF53	CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	6.08%		\$0.00	NA	0
Total		12	\$3,155,786.22	100%	0	\$0.00		0
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
Total		38	\$4,467,721.98	100%	0	\$0.00		0
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	
	Unavailable	6	\$838,518.22	22.48%	-	\$0.00	NA	0
Total		27	\$3,729,847.48	100%	0	\$0.00		0
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
	Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
Total		84	\$5,251,834.23	100%	0	\$0.00		0
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	
	Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
Total		48	\$4,626,738.51	100%	0	\$0.00		0
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%		\$0.00	NA	
	Unavailable	40	\$10,207,006.65	39.24%		\$0.00	NA	
Total		93	\$26,012,650.70	100%	0	\$0.00		0
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0
	Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
Total		27	\$6,238,177.61	100%	0	\$0.00		0
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	Ц.	\$0.00	NA	
<u> </u>	Unavailable	22	\$5,249,529.65	31.13%		\$0.00	NA	
Total		80	\$16,862,745.48	100%	0	\$0.00		0
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0

	Unavailable	26	\$3,682,312.68	35.45%	0 \$0.00	NA 0
Total		69	\$10,387,982.46	100%		
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31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0 \$0.00	NA 0
	Unavailable	102	\$14,942,104.40	62.36%	0 \$0.00	NA 0
Total		141	\$23,962,280.61	100%	0 \$0.00	0
31416TFF1	PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0 \$0.00	NA 0
	Unavailable	95	\$18,029,383.54	36.35%	0 \$0.00	NA 0
Total		215	\$49,603,133.50	100%	0 \$0.00	0
31416TFG9	PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0 \$0.00	NA 0
	Unavailable	15	\$3,161,863.49	62.63%	0 \$0.00	NA 0
Total		23	\$5,048,463.68	100%	0 \$0.00	0
31416TFH7	PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0 \$0.00	NA 0
	Unavailable	5	\$1,097,823.52	46.07%	0 \$0.00	NA 0
Total		11	\$2,383,073.69	100%	0 \$0.00	0
31416TFJ3	PHH MORTGAGE CORPORATION Unavailable	6	\$1,182,596.30 \$868,978.38	57.64% 42.36%		
Total	Chavanable	9	\$2,051,574.68	100%		
			. , ,			
31416TFK0	PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0 \$0.00	
	Unavailable	23	\$4,791,100.98	50.98%	0 \$0.00	
Total		47	\$9,398,471.15	100%	0 \$0.00	0
31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0 \$0.00	NA 0
Total		8	\$2,173,699.85	100%	0 \$0.00	0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0 \$0.00	
Total		10	\$2,721,791.83	100%	0 \$0.00	0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0 \$0.00	NA 0
	Unavailable	35	\$4,806,614.52	55.43%	0 \$0.00	
Total		63	\$8,671,137.50	100%	0 \$0.00	0

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31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74% 0	\$0.00	NA 0
	Unavailable	22	\$1,606,650.29	52.26% 0	\$0.00	NA 0
Total		44	\$3,074,433.70	100% 0	1	0
31416TFR5	PHH MORTGAGE	29	\$2,828,834.49	51.5% 0	\$0.00	NA 0
	CORPORATION Unavailable	27	\$2,663,928.45	48.5% 0	\$0.00	NA 0
Total	Unavanable	56	\$2,663,928.45 \$5,492,762.94	48.5% 0 100% 0		NA 0
1 Otal		50	\$5,492,702.94	100%	\$0.00	
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88% 0	\$0.00	NA 0
	Unavailable	32	\$3,766,273.14	60.12% 0	\$0.00	NA 0
Total		53	\$6,264,504.39	100% 0	\$0.00	0
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01% 0	\$0.00	NA 0
	Unavailable	17	\$2,395,234.38	31.99% 0	\$0.00	NA 0
Total		54	\$7,486,818.79	100% 0	\$0.00	0
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64% 0	\$0.00	NA 0
	Unavailable	4	\$461,791.48	42.36% 0	\$0.00	NA 0
Total		9	\$1,090,077.62	100% 0	\$0.00	0
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73% 0	\$0.00	NA 0
	Unavailable	111	\$17,314,721.38	67.27% 0	\$0.00	NA 0
Total		158	\$25,740,193.73	100% 0	\$0.00	0
31416TFW4	PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08% 0	\$0.00	NA 0
	Unavailable	43	\$4,724,913.91	23.92% 0	\$0.00	NA 0
Total		128	\$19,754,748.60	100% 0	\$0.00	0
31416TFX2	PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63% 0	\$0.00	NA 0
	Unavailable	165	\$33,893,144.43	37% 0	\$0.00	NA 0
Total		380	\$91,608,186.20	100% 0	\$0.00	0
31416TFY0	PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17% 0	\$0.00	NA 0
	Unavailable	64	\$14,366,558.52	43.83% 0	1	NA 0
Total		144	\$32,778,214.01	100% 0	\$0.00	0
31416TFZ7	PHH MORTGAGE	7	\$974,434.94	77.16% 0	\$0.00	NA 0

	CORPORATION						
	Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA 0
Total		9	\$1,262,934.16	100%	0	\$0.00	0
31416TGA1	PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA 0
	Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA 0
Total		17	\$2,006,541.33	100%	0	\$0.00	0
31416TGB9	PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA 0
	Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA 0
Total		35	\$5,673,685.64	100%	0	\$0.00	0
31416TGC7	PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA 0
	Unavailable	8	\$474,788.67	18.82%		\$0.00	NA 0
Total		45	\$2,523,387.59	100%	0	\$0.00	0
31416TGD5	PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA 0
	Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA 0
Total		16	\$1,545,815.98	100%	0	\$0.00	0
31416TGE3	PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA 0
	Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA 0
Total		82	\$11,308,570.83	100%	0	\$0.00	0
31416TGF0	PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA 0
	Unavailable	29	\$4,770,247.01	59.47%		\$0.00	NA 0
Total		48	\$8,021,055.01	100%	0	\$0.00	0
31416TGG8	PHH MORTGAGE	36	\$3,250,137.75	85.91%	0	\$0.00	NA 0
	CORPORATION						
TD 4.1	Unavailable	7	\$532,943.71	14.09%		\$0.00	NA 0
Total		43	\$3,783,081.46	100%	U	\$0.00	0
	DILLI MODECA CE				\vdash		
31416TGH6	PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%		\$0.00	NA 0
	Unavailable	75	\$14,148,408.59	36.33%		\$0.00	NA 0
Total		173	\$38,948,215.82	100%	0	\$0.00	0
31416TGJ2	PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA 0

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	Unavailable	16	\$2,982,116.94	64.88%		\$0.00	NA	
Total		23	\$4,596,564.20	100%	0	\$0.00		0
31416TGK9	PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
Total		34	\$6,216,028.66	100%	0	\$0.00		0
31416TGL7	PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
	Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
Total		46	\$8,185,389.92	100%	0	\$0.00		0
31416TGM5	PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
Total		8	\$1,366,925.00	100%	0	\$0.00		0
31416TGN3	PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
	Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
Total		8	\$1,659,909.19	100%	0	\$0.00		0
31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
Total		29	\$8,098,182.19	100%	0	\$0.00		0
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0
Total		14	\$2,430,633.65	100%	_	\$0.00		0
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, IVA	19	\$2,371,261.23			\$0.00 \$0.00		0
2141677114	DDG CITIZENG NA	200	Φ50 102 710 50	1000	0	Φ0.00	D.T.A.	0
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52 \$50,123,712.52	100% 100 %		\$0.00 \$0.00	NA	
Total		289	\$50,125,712.52	100%	U	\$0.00		0
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
Total		136	\$17,634,724.43	100%	0	\$0.00		0
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
P17101L/23	Unavailable	66	\$4,958,915.27	32.29%		\$0.00	NA	
Total	Onavanaoie	221	\$15,357,893.72	100%	_	\$0.00 \$0.00		0
244677						40.5-		
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	_	\$0.00	NA	\vdash
Total	Unavailable — — — — — — — — — — — — — — — — — — —	22	\$1,764,220.50	27.81%		\$0.00	NA	
Total		91	\$6,343,955.34	100%	U	\$0.00		0
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31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0 \$0.00	
	Unavailable	1,897	\$249,499,211.00	41.83%	0 \$0.00	NA 0
Total		4,524	\$596,394,025.90	100%	0 \$0.00	0
31416TL56	WELLS EADOO DANK NA	2,074	\$268,899,164.24	70.05%	0 \$0.00	NA 0
514101L30	WELLS FARGO BANK, N.A. Unavailable	882	\$114,981,558.51	29.95%		11
Total	Unavanable	2,956		100%		
lotai		2,950	\$383,880,722.75	100 %	<u>v</u> \$0.00	
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0 \$0.00	NA 0
	Unavailable	29	\$3,738,315.17	41.49%	0 \$0.00	NA 0
Total		70	\$9,010,714.65	100%	0 \$0.00	0
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0 \$0.00	NA 0
514101L/2	Unavailable	22	\$2,869,087.64	59.81%		
Total	Chavanaoic	38	\$4,796,715.79	100%		
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%		
	Unavailable	116	\$18,861,042.49	55.35%		
Total		209	\$34,074,698.05	100%	90.00	0
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0 \$0.00	NA 0
DITIOILO	Unavailable	12	\$1,950,403.01	56.77%		
Total	e na ranaoie	21	\$3,435,509.90	100%		
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0 \$0.00	NA 0
	Unavailable	908	\$87,238,799.37	40.13%	0 \$0.00	NA 0
Total		2,258	\$217,414,484.74	100%	0 \$0.00	0
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0 \$0.00	NA 0
514101LZ0	Unavailable	182	\$15,095,563.88	35.46%		
Total	Сначанавіс	525	\$42,568,438.59	100%		
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0 \$0.00	NA 0
	Unavailable	38	\$10,553,130.04	51.3%		
Total		70	\$20,570,467.73	100%	90.00	0
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0 \$0.00	NA 0
	Unavailable	9	\$2,731,005.67	37.73%		
Total		26	\$7,237,352.70	100%		
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	1	NA 0
	Unavailable	10	\$2,176,065.53	49.59%	0 \$0.00	NA 0
Total		20	\$4,388,146.57	100%	0 \$0.00	0
31/16TMD9	WELLS EADOO DANK NA	8	\$1.625.012.00	25.43%	0 \$0.00	NA O
31416TMD8	WELLS FARGO BANK, N.A.	0	\$1,625,013.00	43.43%	<u> U \$0.00</u>	NA 0

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	Unavailable	17		74.57%		NA 0	
Total		25	\$6,390,858.58	100%	0 \$0.00	0	_
31416TME6	WELLS FARGO BANK, N.A.	896	, ,	56.99%		NA 0	
	Unavailable	659	\$182,927,293.62	43.01%		NA 0	
Total		1,555	\$425,342,909.89	100%	0 \$0.00	0	
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	1 \$267,966.41	NA 1	\$2
	Unavailable	9,597	\$2,706,230,310.18	40.47%	0 \$0.00	NA 0	_
Total		22,699	\$6,687,549,971.77	100%	1 \$267,966.41	1	\$2
		T					
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0 \$0.00	NA 0	
	Unavailable	987	\$295,406,917.38	53.2%	0 \$0.00	NA 0	
Total		1,842	\$555,316,888.38	100%		0	
		1-7-	4y- -y				_
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0 \$0.00	NA 0	
01110111111	Unavailable	68	\$18,752,854.26	42.76%		NA 0	
Total		145	, ,	100%		0	
10001		+	Ψ 10,000,=2 21=2	100/1	4000	~	-
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0 \$0.00	NA 0	
0141011113	Unavailable	17	\$4,584,819.34	33.57%		NA 0	
Total	Unavanabic	48		100%		11/1	
10tai		70	\$13,037,023.12	100 /0	<u>υ</u> φυ.υυ	V	—
21416TMIZ2	WELL CEAD CO DANK NA	1.4	\$4.240.454.07	50.000	0 00	NIA O	—
31416TMK2	WELLS FARGO BANK, N.A.	14		59.09%		NA 0	
	Unavailable ————————————————————————————————————	12	\$2,941,913.38	40.91%		NA 0	
Total		26	\$7,191,368.35	100%	90.00	0	
21.41.6773.67.0	WELL CELECO DANK NA	((7)	\$100 151 010 07	77.150	Φ0.00	27.4	_
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%		NA 0	
	Unavailable	222	\$62,542,377.92	24.85%	_	NA 0	
Total		889	\$251,693,396.99	100%	90.00	0	
							_
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%		NA 0	
	Unavailable	685		39.8%		NA 0	
Total		1,709	\$514,153,313.83	100%	0 \$0.00	0	
					<u> </u>		
31416TMN6	WELLS FARGO BANK, N.A.	236		51.9%		NA 0	
	Unavailable	197	\$61,762,228.52	48.1%		NA 0	
Total		433	\$128,405,806.28	100%	0 \$0.00	0	
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%		NA 0	
	Unavailable	3	\$1,120,923.54	84.1%	0 \$0.00	NA 0	
Total		4	\$1,332,923.54	100%	0 \$0.00	0	
							_
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0 \$0.00	NA 0	_
	Unavailable	232	\$18,186,981.04	38.69%	0 \$0.00	NA 0	

Total		612	\$47,002,091.17	100% 0	\$0.00		0
21416TMD7	WELL CEADOO DANIE NA	1.00	¢11 505 052 27	60.940/.0	\$0.00	NT A	
31416TMR7	WELLS FARGO BANK, N.A.	169 98	\$11,505,852.27 \$7,404,611.83	60.84% 0 39.16% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	267	\$18,910,464.10	100% 0	\$0.00 \$0.00		0
Total		207	\$10,510,404.10	100 % 0	φ υ.υυ	'	<u> </u>
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03% 0	\$0.00	NA	0
	Unavailable	20	\$1,258,225.17	29.97% 0	\$0.00	NA	0
Total		70	\$4,198,679.20	100% 0	\$0.00	(0
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100% 0	\$0.00	NA	0
Total		5	\$1,253,720.00	100% 0	\$0.00	T T	0
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100% 0	\$0.00	NA	0
Total	ENVOT MORTGAGE, LTD.	12	\$2,635,800.00	100% 0	\$0.00 \$0.00		0
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100% 0	\$0.00	NA	
Total		8	\$1,633,920.00	100% 0	\$0.00		0
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100% 0	\$0.00	NA	0
Total		5	\$1,038,372.00	100% 0	\$0.00		0
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100% 0	\$0.00	NA	0
Total		6	\$1,223,600.00	100% 0	\$0.00	(0
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100% 0	\$0.00	NA	0
Total	ENVOT MORTGAGE, ETD.	6	\$1,044,200.00	100% 0	\$0.00		0
Total		0	Ψ1,044,200.00	100 /6 0	φυ.υυ	ľ	
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100% 0	\$0.00	NA	0
Total		24	\$6,000,326.72	100% 0	\$0.00	Į.	0
31416TT33	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100% 0	\$0.00	NA	0
Total		25	\$5,999,600.00	100% 0	\$0.00		0
31416TT41	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100% 0	\$0.00	NA	0
Total		23	\$5,000,295.02	100% 0	\$0.00		0
31416TT66	HSBC MORTGAGE	50	\$9,999,233.74	100% 0	\$0.00	NA	0
Total	CORPORATION (USA)	50	\$9,999,233.74	100% 0	\$0.00		0
			#- y y=0017	200700	Ψ0.00		
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100% 0	\$0.00	NA	0

Total		49	\$11,500,620.61	100% 0	\$0.00	0
31416TT82	HSBC MORTGAGE	72	\$20,001,017.54	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		72	\$20,001,017.54	100% 0	\$0.00	0
	HSBC MORTGAGE					
31416TT90	CORPORATION (USA)	56	\$16,000,153.95	100% 0	\$0.00	NA 0
Total		56	\$16,000,153.95	100% 0	\$0.00	0
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	41	\$8,000,572.22	100% 0	\$0.00	0
1 0001			\$ 6,6 6 6 6,E 1 2.22	10070	Ψ 0.00	
01416TTV7	HSBC MORTGAGE	00	\$20,001,502,10	1000/	00.00	NIAO
31416TTX7	CORPORATION (USA)	88	\$20,001,593.19	100% 0	\$0.00	NA 0
Total		88	\$20,001,593.19	100% 0	\$0.00	0
	HSBC MORTGAGE					
31416TTY5	CORPORATION (USA)	64	\$12,000,088.34	100% 0	\$0.00	NA 0
Total		64	\$12,000,088.34	100% 0	\$0.00	0
31416TUA5	HSBC MORTGAGE	71	\$20,000,889.57	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	0
Total		71	\$20,000,889.57	100% 0	\$0.00	U
	HSBC MORTGAGE	-		10001	to 00	
31416TUB3	CORPORATION (USA)	68	\$20,000,590.07	100% 0	\$0.00	NA 0
Total		68	\$20,000,590.07	100% 0	\$0.00	0
	HCDC MODTC ACE					
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100% 0	\$0.00	NA 0
Total		41	\$12,000,402.33	100% 0	\$0.00	0
31416TUD9	HSBC MORTGAGE	63	\$17,000,962.31	100% 0	\$0.00	NA 0
	CORPORATION (USA)					
Total		63	\$17,000,962.31	100% 0	\$0.00	0
2141677777	HSBC MORTGAGE	21	ΦC 500 201 75	10000	00.00	NA
31416TUE7	CORPORATION (USA)	21	\$6,500,381.75	100% 0	\$0.00	NA 0
Total		21	\$6,500,381.75	100% 0	\$0.00	0
	HSBC MORTGAGE	+		- -		
31416TUF4	CORPORATION (USA)	43	\$12,000,261.59	100% 0	\$0.00	NA 0
Total		43	\$12,000,261.59	100% 0	\$0.00	0
31416TUG2		15	\$5,000,485.53	100% 0	\$0.00	NA 0

	HSBC MORTGAGE			ı				
T-4-1	CORPORATION (USA)	15	¢5 000 495 52	100%		\$0.00		0
Total		15	\$5,000,485.53	100%		\$0.00		+
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA	0
Total		29	\$7,500,723.73	100%	0	\$0.00		0
0.1.41.CEV.D.7	77 11.1.1.	5	\$1,201,550,00	1000/		ΦΩ ΩΩ	NIA	+
31416TVR7 Total	Unavailable	5 5	\$1,201,559.98 \$1,201,559.98	100% 100%	++-	\$0.00 \$0.00	NA (0 0
10tai			\$1,201,337.70	100 /0		Φυ.υυ		十
31416TVS5	Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA (0
Total		17	\$6,037,123.02	100%	0	\$0.00		0
31416TVT3	Unavailable	7	\$1,769,746.74	100%		\$0.00	NA (+
Total	Unavanabie	7	\$1,769,746.74	100%		\$0.00 \$0.00	11/1	什
1 otal	-		Ψ1,107,110.1.	100 /0	H	ΨΟ+ΟΟ		十
31416UAE6	Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA (0
Total		19	\$2,212,555.36	100%	0_	\$0.00		0
 	TIMITATED CAL MODTOACE	+			+			+
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA (J
	Unavailable	13	\$2,004,837.10	89.86%	0_	\$0.00	NA (0
Total		15	\$2,231,137.10	100%	0	\$0.00		0
 	TAUTEDOAL MODTOACE			!	\mathbb{H}			+
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	ð
	Unavailable	15	\$2,998,228.50	83.8%	0_	\$0.00	NA (0
Total		18	\$3,577,968.29	100%	1 1	\$0.00		0
<u> </u>	TRUEDGAL MODTCACE				+		\longrightarrow	+
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA (J
' <u>_</u>	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA (0
Total		16	\$2,552,915.55	100%	0_	\$0.00		0
 	TRITITED OAT MODTOACE	+			\mathbb{H}			+
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA (J
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA (0
Total		10	\$1,074,271.52	100%	0_	\$0.00		<u>)</u>
 	UNIVERSAL MORTGAGE				+			+
31416UAK2	CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA ()
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA (0
Total		15	\$2,376,152.02	100%	0_	\$0.00		0
		 	*102.000.00	16.500	 	20.00		+
31416UAM8	!	1 1	\$193,000.00	16.59%	0	\$0.00	NA ()

	UNIVERSAL MORTGAGE CORPORATION					
	Unavailable	6	\$970,100.00	83.41% (\$0.00	NA 0
Total	o nu vanaore	7	\$1,163,100.00	100%	1	0
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31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	\$0.00	NA 0
	Unavailable	14	\$2,221,859.51	83.69%	\$0.00	NA 0
Total		17	\$2,654,759.51	100%	\$0.00	0
21416UD06	Trees Notes	30	¢(07(2(7 01	1000/	\$0.00	NAO
31416UB96 Total	Unavailable	30	\$6,976,267.81	100% 0	1	NA 0
lotai		30	\$6,976,267.81	100%	\$0.00	U
31416UC20	Unavailable	27	\$4,661,020.00	100% (\$0.00	NA 0
Total		27	\$4,661,020.00	100%	\$0.00	0
31416UC38	Unavailable	27	\$6,646,345.00	100%	1	NA 0
Total		27	\$6,646,345.00	100%	\$0.00	0
2141611046	Unavailable	39	\$7,022,464.00	100% (\$0.00	NAO
31416UC46 Total	Unavanable	39	\$7,022,464.00 \$7,022,464.00	100% 0	1	NA 0
Total		39	\$7,022,404.00	100 /6 0	φυ.υυ	U
31416UC53	Unavailable	20	\$5,833,262.90	100% (\$0.00	NA 0
Total		20	\$5,833,262.90	100%	\$0.00	0
31416UC61	Unavailable	23	\$4,855,060.00	100%	\$0.00	NA 0
Total		23	\$4,855,060.00	100%	\$0.00	0
21.41.611.670		27	Φ.Σ. 0.0.2. 0.2.2. 2.0	1000	40.00	NY 4 (0)
31416UC79	Unavailable	27	\$5,993,922.20	100% (NA 0
Total		27	\$5,993,922.20	100%	\$0.00	0
31416UC87	Unavailable	21	\$5,854,615.37	100% 0	\$0.00	NA 0
Total		21	\$5,854,615.37	100%		0
			. ,			
31416UC95	Unavailable	25	\$5,353,552.52	100%	\$0.00	NA 0
Total		25	\$5,353,552.52	100%	\$0.00	0
31416UCA2	Unavailable	29	\$6,244,511.43	100% (1	NA 0
Total		29	\$6,244,511.43	100%	\$0.00	0
31416UCB0	Unavailable	12	\$1,144,417.93	100% 0	\$0.00	NA 0
Total	Onavanaoic	12	\$1,144,417.93 \$1,144,417.93	100% 0	1	0
10001		12	Ψ±9±Τ19Τ11193	100 /0 0	Ψ 0•00	
31416UCE4	Unavailable	17	\$4,603,403.46	100% 0	\$0.00	NA 0
Total		17	\$4,603,403.46	100%	1	0

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31416UCF1	Unavailable	19	\$4,799,350.58	100% 0	\$0.00	NA 0
Total		19	\$4,799,350.58	100% 0	\$0.00	0
31416UCH7	Unavailable	17	\$4,650,414.30	100% 0	\$0.00	NA 0
Total		17	\$4,650,414.30	100% 0	\$0.00	0
31416UCJ3	Unavailable	34	\$7,048,778.50	100% 0	\$0.00	NA 0
Total		34	\$7,048,778.50	100% 0	\$0.00	0
31416UCK0	Unavailable	15	\$1,080,224.92	100% 0	\$0.00	NA 0
Total		15	\$1,080,224.92	100% 0	\$0.00	0
21.41.61(2).66	** '111	10	ф1 120 10 I 20	10000	\$0.00	N. 4. 0
31416UCM6	Unavailable	18	\$1,130,104.29	100% 0	\$0.00	NA 0
Total		18	\$1,130,104.29	100% 0	\$0.00	0
31416UCN4	Unavailable	18	\$1,016,228.70	100% 0	\$0.00	NA 0
Total	C Hu , unuoie	18	\$1,016,228.70	100% 0	\$0.00	0
10001			Ψ1,010,22017 0	100 /0 0	φοισσ	
31416UCP9	Unavailable	27	\$5,214,550.15	100% 0	\$0.00	NA 0
Total		27	\$5,214,550.15	100% 0	\$0.00	0
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31416UCQ7	Unavailable	28	\$7,236,679.65	100% 0	\$0.00	NA 0
Total		28	\$7,236,679.65	100% 0	\$0.00	0
31416UCR5	Unavailable	18	\$4,958,012.03	100% 0	\$0.00	NA 0
Total		18	\$4,958,012.03	100% 0	\$0.00	0
31416UCS3	Unavailable	8	\$1,348,929.14	100% 0	\$0.00	NA 0
Total		8	\$1,348,929.14	100% 0	\$0.00	0
31416UCT1	Unavailable	26	\$6,326,212.72	100% 0	\$0.00	NA 0
Total		26	\$6,326,212.72	100% 0	\$0.00	0
31416UCU8	Unavailable	23	\$5,240,266.36	100% 0	\$0.00	NA 0
Total		23	\$5,240,266.36	100% 0	\$0.00	0
31416UCV6	Unavailable	20	\$1,047,340.46	100% 0	\$0.00	NA 0
Total	Unavanable	20	\$1,047,340.46 \$1,047,340.46	100% 0	\$0.00	NAU
ı viai		20	φ1,047,340.40	100700	φυ.υυ	V
31416UCW4	Unavailable	14	\$1,068,881.00	100% 0	\$0.00	NA 0
Total	Onavanauic	14	\$1,068,881.00	100% 0	\$0.00	n
10001		1 17	Ψ1,000,001.00	100 /0 0	ψυ.υυ	0
31416UCX2	Unavailable	16	\$4,351,100.00	100% 0	\$0.00	NA 0
Total	O Ha , allatie	16	\$4,351,100.00	100% 0	\$0.00	0
2 0 0 0 0 0			ψ 1,00 1,100 100	100 /0 0	ψ0•00	

31416UCY0	Unavailable	26	\$5,677,727.56	100%	-	\$0.00	NA	_
Total		26	\$5,677,727.56	100%	0	\$0.00		0
2141611077	77 111	10	Φ5 170 0 2 5 22	1000	0	Φ0.00	27.4	2
31416UCZ7	Unavailable	19	\$5,170,825.33	100%		\$0.00	NA) n
Total		19	\$5,170,825.33	100%	U	\$0.00		U
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0
Total		24	\$1,600,275.18	100%	0	\$0.00		0
214161700	77 711	1.0	ф1 142 020 01	1000	0	Φ0.00	NT A	
31416UDB9	Unavailable	18	\$1,142,038.01	100%		\$0.00	NA	_
Total		18	\$1,142,038.01	100%	U	\$0.00		0
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0
Total		8	\$1,073,428.00	100%	0	\$0.00		0
2141CUDD5	TY and Table	10	¢1 922 220 00	1000	0	\$0.00	NTA.	
31416UDD5	Unavailable	12 12	\$1,832,220.00	100%		\$0.00	NA) n
Total		12	\$1,832,220.00	100%	U	\$0.00		U
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	О
Total		3	\$228,261.20	100%	0	\$0.00		0
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	О
Total		1	\$47,894.45	100%	0	\$0.00		0
2141712375	DODLIL AR MORTGAGE ING	22	¢2 221 227 01	07.220	0	¢0.00	NT A	
31417J2Y5	POPULAR MORTGAGE, INC. Unavailable	22	\$3,221,227.81	97.33%		\$0.00 \$0.00	NA (_
Total	Onavanable	23	\$88,300.00 \$3,309,527.81	2.67% 100%		\$0.00 \$0.00	NA) N
Total		23	φ3,307,327.01	100 /0		φυ.υυ		
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA)
Total	,	10	\$1,440,606.90	100%		\$0.00		0
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%		\$0.00	NA	
	Unavailable	1	\$167,389.77	4.45%	-	\$0.00	NA ()
Total		29	\$3,765,649.57	100%	0	\$0.00		0
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA ()
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA (
Total		7	\$1,005,333.40	100%	0	\$0.00		0
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA ()
Total	Onavanaore	25	\$6,031,814.00	100%		\$0.00	117	0
1 otal		23	ψυ,υσ1,014.00	100 /0	-	ψυ.υυ		
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA ()
Total		22	\$4,489,500.10	100%	0	\$0.00		0

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31417JAG5	Unavailable	17	\$1,111,168.05	100%	0 \$0.00	NA 0
Total		17	\$1,111,168.05	100%	•	0
31417JAH3	Unavailable	24	\$5,490,710.00	100%	· ·	NA 0
Total		24	\$5,490,710.00	100%	90.00	0
31417JAJ9	Unavailable	7	\$1,090,585.00	100%	0 \$0.00	NA 0
Total	Ondvandole	7	\$1,090,585.00	100%		0
			, -, or o, o o o o		7,000	
31417JAK6	Unavailable	11	\$1,430,334.27	100%	0 \$0.00	NA 0
Total		11	\$1,430,334.27	100%	0 \$0.00	0
31417JAL4	Unavailable	20	\$4,496,370.00	100%	_	NA 0
Total		20	\$4,496,370.00	100%	90.00	0
31417JAM2	Unavailable	17	\$1,011,233.17	100%	0 \$0.00	NA 0
Total	Chavanaole	17	\$1,011,233.17 \$1,011,233.17	100%	-	0
			\$1,011,2001	20070	4000	
31417JAN0	Unavailable	28	\$6,246,207.74	100%	0 \$0.00	NA 0
Total		28	\$6,246,207.74	100%	0 \$0.00	0
31417JAQ3	Unavailable	15	\$4,483,366.87	100%		NA 0
Total		15	\$4,483,366.87	100%	0 \$0.00	0
31417JC99	CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0 \$0.00	NA 0
Total	CHEV I CHASE DAINE ISD	29	\$7,154,475.85	100%	_	0
1 0001			<i>\$1,120 1,110000</i>	10070	4000	
31417JDA5	CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0 \$0.00	NA 0
Total		16	\$4,752,686.37	100%	0 \$0.00	0
31417JDB3	CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%		NA 0
Total	+	145	\$37,772,652.13	100%	90.00	0
31417JDC1	CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0 \$0.00	NA 0
Total	CHEVI CHRISE BIRVINI OB	10	\$1,814,400.00	100%		0
			. , ,		·	
31417JDD9	CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0 \$0.00	NA 0
Total		34	\$7,608,462.69	100%	0 \$0.00	0
			** *** ***		0 1-	
31417JDE7	CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	· ·	NA 0
Total		14	\$2,029,480.60	100%	90.00	0
31417JDF4	CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0 \$0.00	NA 0
Total	CHLVI CHASE DANKISD	7	\$1,378,000.00	100%		0

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CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
	66	\$16,624,606.84	100%	0	\$0.00		0
CHEVY CHASE BANK ESB	34	\$7 696 730 00	100%		\$0.00	NA	n
	34	\$7,696,730.00 \$7,696,730.00		++-	\$0.00 \$0.00		0
	$\overline{\Box}$			丰			4
CHEVY CHASE BANK FSB	72	\$15,534,043.64		-	\$0.00	NA	
	72	\$15,534,045.04	100%		\$0.00		0
CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
	34	\$5,902,791.74	100%	0	\$0.00		0
CHEVY CHASE RANK ESB	41	\$2 502 204 67	100%		00.02	NA	
CHEVI CHASE DAIM 155	41	\$8,508,804.67 \$8,508,804.67		-	\$0.00 \$0.00		0
		. ,			·		4
CHEVY CHASE BANK FSB	16	\$2,725,340.00			\$0.00		
	16	\$2,725,340.00	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
	90	\$15,506,585.24	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
	10	\$2,162,893.80	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0
	74	\$7,203,749.29	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
111110111111111111111111111111111111111	103	\$13,184,822.62	100%	0	\$0.00		0
	$\overline{+}$			\vdash			4
THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
111101111111111111111111111111111111111	52	\$2,987,369.02	100%	0	\$0.00		0
THE HUNTINGTON				+	12.22		+
NATIONAL BANK							Ш
	88	\$5,624,225.62	100%	0	\$0.00		0
	65	\$14,532,893.70	97.46%	+	\$0.00	NA	+
	CHEVY CHASE BANK FSB THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	CHEVY CHASE BANK FSB 34	CHEVY CHASE BANK FSB 34 \$7,696,730.00 CHEVY CHASE BANK FSB 72 \$15,534,043.64 CHEVY CHASE BANK FSB 72 \$15,534,043.64 CHEVY CHASE BANK FSB 34 \$5,902,791.74 CHEVY CHASE BANK FSB 41 \$8,508,804.67 CHEVY CHASE BANK FSB 41 \$8,508,804.67 CHEVY CHASE BANK FSB 16 \$2,725,340.00 THE HUNTINGTON NATIONAL BANK 75 \$11,908,160.85 Unavailable 15 \$3,598,424.39 THE HUNTINGTON NATIONAL BANK 75 \$1,523,359.56 THE HUNTINGTON NATIONAL BANK 75 \$1,523,359.56 THE HUNTINGTON NATIONAL BANK 75 \$1,523,359.56 THE HUNTINGTON 74 \$7,203,749.29 THE HUNTINGTON 74 \$7,203,749.29 THE HUNTINGTON NATIONAL BANK 103 \$13,184,822.62 THE HUNTINGTON NATIONAL BANK 85,624,225.62	CHEVY CHASE BANK FSB 34 \$7,696,730.00 100% CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% CHEVY CHASE BANK FSB 34 \$5,902,791.74 100% CHEVY CHASE BANK FSB 34 \$5,902,791.74 100% CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% CHEVY CHASE BANK FSB 16 \$2,725,340.00 100% THE HUNTINGTON 75 \$11,908,160.85 76.79% Unavailable 15 \$3,598,424.39 23.21% 90 \$15,506,585.24 100% THE HUNTINGTON NATIONAL BANK 7 \$1,523,359.56 70.43% Unavailable 3 \$639,534.24 29.57% 10 \$2,162,893.80 100% THE HUNTINGTON NATIONAL BANK 74 \$7,203,749.29 100% THE HUNTINGTON NATIONAL BANK 103 \$13,184,822.62 100% THE HUNTINGTON NATIONAL BANK 103 \$13,184,822.62 100% THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% THE HUNTINGTON NATIONAL BANK 88 \$5,624,225.62 100% THE HUNTINGTON 88 \$5,624,225.62 100%	CHEVY CHASE BANK FSB 34 \$7,696,730.00 100% 0 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 CHEVY CHASE BANK FSB 34 \$5,902,791.74 100% 0 CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% 0 CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% 0 CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% 0 CHEVY CHASE BANK FSB 16 \$2,725,340.00 100% 0 THE HUNTINGTON NATIONAL BANK 75 \$11,908,160.85 76.79% 0 THE HUNTINGTON NATIONAL BANK 75 \$15,506,585.24 100% 0 THE HUNTINGTON NATIONAL BANK 75 \$1,523,359.56 70.43% 0 THE HUNTINGTON NATIONAL BANK 74 \$7,203,749.29 100% 0 THE HUNTINGTON NATIONAL BANK 74 \$7,203,749.29 100% 0 THE HUNTINGTON NATIONAL BANK 74 \$7,203,749.29 100% 0 THE HUNTINGTON NATIONAL BANK 75 \$2,987,369.02 100% 0 THE HUNTINGTON NATIONAL BANK 103 \$13,184,822.62 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% 0 THE HUNTINGTON NATIONAL BANK 88 \$5,624,225.62 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% 0 THE HUNTINGTON NATIONAL BANK 52 \$2,987,369.02 100% 0	CHEVY CHASE BANK FSB 34 \$7,696,730.00 100% 0 \$0.00 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 \$0.00 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 \$0.00 CHEVY CHASE BANK FSB 72 \$15,534,043.64 100% 0 \$0.00 CHEVY CHASE BANK FSB 34 \$5,902,791.74 100% 0 \$0.00 CHEVY CHASE BANK FSB 34 \$5,902,791.74 100% 0 \$0.00 CHEVY CHASE BANK FSB 41 \$8,508,804.67 100% 0 \$0.00 CHEVY CHASE BANK FSB 16 \$2,725,340.00 100% 0 \$0.00 CHEVY CHASE BANK FSB 16 \$2,725,340.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 75 \$11,908,160.85 76.79% 0 \$0.00 THE HUNTINGTON 75 \$11,908,160.85 76.79% 0 \$0.00 THE HUNTINGTON 75 \$15,526,585.24 100% 0 \$0.00 THE HUNTINGTON 7 \$1,523,359.56 70.43% 0 \$0.00 THE HUNTINGTON 9 \$0.00	CHEVY CHASE BANK FSB 34 \$7,696,730.00 100% 0 \$0.00 NA

	THE HUNTINGTON					
	NATIONAL BANK	+ -	\$279 270 21	2.540%	0 00 00	NA O
Total	Unavailable	67	\$378,270.31 \$14,911,164.01	2.54% (100% (
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31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0 \$0.00	NA 0
Total		19	\$1,796,473.92	100%	0 \$0.00	0
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100% (0 \$0.00	NA 0
Total		16	\$2,028,627.84	100%	0 \$0.00	0
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100% (0 \$0.00	NA 0
Total		17	\$3,673,091.88	100%	0 \$0.00	0
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48			
	Unavailable	2	\$470,457.31	31.4%		+ +
Total		10	\$1,498,144.79	100%	<u>0</u> \$0.00	0
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50		·	NA 0
	Unavailable	9	\$2,679,156.97	13.8%		
Total		101	\$19,419,736.47	100%	<u>0</u> \$0.00	0
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59			
	Unavailable	6	\$790,601.00			
Total		86	\$10,055,800.59	100%	90.00	0
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100% (0 \$0.00	NA 0
Total		31	\$2,792,060.00	100%	0 \$0.00	0
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09% (0 \$0.00	NA 0
	Unavailable	7	\$1,994,016.25	36.91% (0 \$0.00	NA 0
Total		33	\$5,401,954.55	100%	0 \$0.00	0
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100% (0 \$0.00) NA 0
Total		60	\$3,746,868.05	100%		1 11
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100% (
Total		31	\$3,093,447.22	100%	0 \$0.00	0

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31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100% ())	\$0.00	NA	0
Total	ribs errizatio, ini	58	\$7,551,863.17	100%	+	\$0.00		0
			, , , , , , , , , , ,			,		
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100% ()	\$0.00	NA	0
Total		454	\$109,832,868.00	100%	0	\$0.00		0
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100% ()	\$0.00	NA	0
Total		66	\$6,569,826.80	100%	0	\$0.00		0
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100% ()	\$0.00	NA	0
Total	7. D. C. T. L. C.	67	\$4,874,579.72	100%	_	\$0.00		0
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31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100% ()	\$0.00	NA	0
Total		128	\$32,119,988.83	100%	0	\$0.00		0
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100% (<u> </u>	\$0.00	NA	0
Total	RDS CITIZENS, IVA	11	\$1,334,067.39	100%		\$0.00		0
Total		11	Ψ1,554,007.57	100 /0 (ψο.οο		
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100% ()	\$0.00	NA	0
Total		85	\$19,222,933.16	100%	0	\$0.00		0
31417JN89	Unavailable	14	\$1,362,672.25	100% (_	\$0.00	NA	
Total		14	\$1,362,672.25	100%	0	\$0.00		0
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49% (0	\$0.00	NA	0
	Unavailable	10	\$1,619,608.35	62.51% ()	\$0.00	NA	0
Total	Chavanaore	16	\$2,591,044.35	100%		\$0.00		0
			. , ,			·		
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%)	\$0.00	NA	0
Total		10	\$1,657,133.26	100%	0	\$0.00		0
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%)	\$0.00	NA	0
Total		31	\$6,611,301.63	100%	0	\$0.00		0
31417JPF1	Unavailable	8	\$1,049,248.58	100% (<u> </u>	\$0.00	NA	0
Total	Onavanable	8	\$1,049,248.58		_	\$0.00		0
Total			Ψ1,042,240.30	100 /		ψ0.00		
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%)	\$0.00	NA	0
	Unavailable	41	\$10,919,826.48	95.65%)	\$0.00	NA	0
Total		44	\$11,416,176.48	100%	0	\$0.00		0

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31417ЈРН7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA ()
<u> </u>	Unavailable	24	\$7,516,310.00	84.37%		\$0.00	NA ()
Total		28	\$8,909,010.00	100%		\$0.00	11/1	1
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31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA)
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA ()
Total		29	\$8,512,224.90	100%	0	\$0.00)
31417ЈРК0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00		Ц	\$0.00	NA	-
	Unavailable	38	\$2,029,336.99	98.57%		\$0.00	NA ()
Total		39	\$2,058,736.99	100%	0	\$0.00)
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA ()
Total		9	\$1,124,233.15	100%		\$0.00		1
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA ()
Total		2	\$765,000.00	100%		\$0.00 \$0.00		0
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31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%		\$0.00	NA (
	Unavailable	88	\$8,682,020.07	92.86%		\$0.00	NA (<u> </u>
Total		95	\$9,349,567.44	100%	0	\$0.00)
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA)
	Unavailable	75	\$10,260,624.97	88.17%		\$0.00	NA (
Total		85	\$11,637,613.65	100%	0	\$0.00	(<u> </u>
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA (
Total		55	\$8,974,438.59	100%	0	\$0.00		1
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	
	Unavailable	43	\$5,094,965.43	89.8%		\$0.00	NA (1
Γotal		48	\$5,673,635.48	100%	0	\$0.00		<u> </u>
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA)
	Unavailable	13	\$3,403,249.23	89.67%		\$0.00	NA ()
Гotal		14	\$3,795,360.23	100%	0	\$0.00	(<u> </u>
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31417JQ78	FLAGSTAR CAPITAL	11	\$614,052.76	8.38% 0	\$0.00	NA 0
	MARKETS CORPORATION Unavailable				·	
- ·	Unavanable	111 122	\$6,714,359.36 \$7,328,412,12			NA 0
Total	 	122	\$7,328,412.12	100% 0	\$0.00	
	FLAGSTAR CAPITAL		2214 502 00		20.00	
31417JQ86	MARKETS CORPORATION	2	\$214,503.00	3.58% 0	\$0.00	NA 0
	Unavailable	58	\$5,770,395.88	96.42% 0		NA 0
Total		60	\$5,984,898.88	100% 0	\$0.00	0
	FLAGSTAR CAPITAL	+				
31417JQ94	MARKETS CORPORATION	8	\$2,512,679.37	9.28% 0	\$0.00	NA 0
	Unavailable	86	\$24,565,560.49	90.72% 0	\$0.00	NA 0
Total		94	\$27,078,239.86	100% 0	\$0.00	0
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31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67% 0	\$0.00	NA 0
	Unavailable	115	\$7,480,995.64	84.33% 0	\$0.00	NA 0
Total		138	\$8,871,178.98	100% 0	\$0.00	0
		\coprod				
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21% 0	\$0.00	NA 0
	Unavailable	29	\$7,914,691.00	64.79% 0	\$0.00	NA 0
Total		43	\$12,215,827.00	100% 0	\$0.00	0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92% 0	\$0.00	NA 0
	Unavailable	26	\$6,206,512.81	80.08% 0	\$0.00	NA 0
Total		31	\$7,750,412.81	100% 0	\$0.00	0
<u> </u>		$\downarrow \downarrow \downarrow$				$\longrightarrow \!$
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27% 0	\$0.00	NA 0
	Unavailable	232	\$60,511,270.32	92.73% 0	\$0.00	NA 0
Total		248	\$65,256,057.32	100% 0	\$0.00	0
		\coprod				
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54% 0	\$0.00	NA 0
	Unavailable	181	\$53,765,381.56	78.46% 0	\$0.00	NA 0
Total		233	\$68,525,140.26	100% 0	\$0.00	0
		++		.———		\longrightarrow
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00		·	NA 0
	Unavailable	43	\$10,819,352.82	81.32% 0		NA 0
Total		51	\$13,304,532.82	100% 0	\$0.00	0
		\perp		———		-++
31417JRG7	FLAGSTAR CAPITAL	5	\$1,533,555.58	7.79% 0	\$0.00	NA 0

	MARKETS CORPORATION						
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA 0
Total		75	\$19,693,038.71	100%	0	\$0.00	0
							\longrightarrow
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA 0
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA 0
Total	e na vanacio	254	\$54,563,607.20	100%		\$0.00	0
			, ,				
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA 0
	Unavailable	184	\$46,570,051.70	92.44%	_	\$0.00	NA 0
Total		199	\$50,378,649.45	100%	0	\$0.00	0
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA 0
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA 0
Total		10	\$1,296,881.00	100%	0	\$0.00	0
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%		\$0.00	NA 0
	Unavailable	72	\$9,241,833.07	87.33%	_	\$0.00	NA 0
Total		82	\$10,582,294.87	100%	0	\$0.00	 0 -
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA 0
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA 0
Total		59	\$5,576,091.84	100%	0	\$0.00	0
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA 0
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA 0
Total		13	\$1,204,193.82	100%	0	\$0.00	0
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA 0
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA 0
Total		32	\$2,001,069.63	100%	0	\$0.00	0
21.41770.65	FLAGSTAR CAPITAL		ф до 7 400 00	0.266	0	ФО 22	
31417JRQ5	MARKETS CORPORATION	4	\$725,400.00	8.36%		\$0.00	NA 0
T-4-1	Unavailable	38	\$7,953,450.00	91.64%		\$0.00	NA 0
Total		42	\$8,678,850.00	100%	U	\$0.00	<u> </u>
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA 0

	Unavailable	16	\$3,771,500.00	87.3% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$4,320,000.00	100% 0	\$0.00 \$0.00	0
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31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45% 0	\$0.00	NA 0
	Unavailable	35	\$8,863,402.39	93.55% 0	\$0.00	NA 0
Total		37	\$9,474,289.39	100% 0	\$0.00	0
31417JRT9	Unavailable	8	\$2,227,000.00	100% 0	\$0.00	NA 0
Total		8	\$2,227,000.00	100% 0	\$0.00	0
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100% 0	\$0.00	NA 0
Total		63	\$9,642,481.39	100% 0	\$0.00	0
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100% 0	\$0.00	NA 0
Total		241	\$48,525,868.60	100% 0	\$0.00	0
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100% 0	\$0.00	NA 0
Total		205	\$39,214,995.65	100% 0	\$0.00	0
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100% 0	\$0.00	NA 0
Total		103	\$17,484,262.38	100% 0	\$0.00	0
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100% 0	\$0.00	NA 0
Total		101	\$21,125,403.61	100% 0	\$0.00	0
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100% 0	\$0.00	NA 0
Total		54	\$9,358,860.11	100% 0	\$0.00	0
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100% 0	\$0.00	NA 0
Total		310	\$49,881,170.64	100% 0	\$0.00	0
31417JSU5		180	\$27,132,253.11	100% 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC							
	(USAA FEDERAL SAVINGS BANK)							
Total	DAINK)	180	\$27,132,253.11	100%	n	\$0.00		0
Total		100	Ψ27,132,233.11	100 /		ψο.οο		Ť
31417JSV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
Total		137	\$31,795,596.70	100%	0	\$0.00		0
31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
Total		245	\$49,642,175.23	100%	0	\$0.00		0
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31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0
Total		263	\$49,170,577.44	100%	0	\$0.00		0
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31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0
Total		105	\$24,310,493.05	100%	0	\$0.00		0
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31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
Total		24	\$3,101,914.80	100%	0	\$0.00		0
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31417JV23	EVERBANK	6	\$1,870,810.08	12.55%		\$0.00	NA NA	_
Total	Unavailable	53	\$13,036,356.15 \$14,907,166.23	87.45% 100%		\$0.00 \$0.00	NA	0
1 Otai		33	\$14,907,100.25	100 70	U	\$0. 00		U
31417JV31	EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
011170 . 01	Unavailable	154	\$39,686,935.03	80.15%		\$0.00	NA	
Total		205	\$49,513,421.85	100%		\$0.00		0
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31417JV49	EVERBANK	83	\$16,444,412.20	33.02%		\$0.00	NA	
	Unavailable	109	\$33,356,360.05	66.98%		\$0.00	NA	0
Total		192	\$49,800,772.25	100%	0	\$0.00		0
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
Total		186	\$44,842,201.38	100%	0	\$0.00		0
2141710764	EVEDDANIZ	25	¢5 417 204 05	16 400	0	ΦΩ ΩΩ	D.T.A	
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	U	\$0.00	NA	U

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	Unavailable	97	\$27,558,275.97	83.57%		NA 0
Total		122	\$32,975,480.02	100%	\$0.00	0
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0 \$0.00	NA 0
D171/JV/2	Unavailable	9	\$2,404,862.18	81.94%		NA 0
Total	O Ha variable	13	\$2,934,772.60	100%		0
			<i>4=,201,112.00</i>	130 /0	Ψυ•υυ	
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0 \$0.00	NA 0
	Unavailable	144	\$37,848,949.69	76.23%	0 \$0.00	NA 0
Total		207	\$49,649,592.11	100%	\$0.00	0
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0 \$0.00	NA 0
	Unavailable	29	\$6,466,049.28	81.43%	0 \$0.00	NA 0
Total		37	\$7,940,795.63	100%	\$0.00	0
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0 \$0.00	NA 0
	Unavailable	98	\$29,785,488.87	74.59%	0 \$0.00	NA 0
Total		142	\$39,929,693.80	100%	0 \$0.00	0
		+				
31417JWA4	EVERBANK	4	\$689,806.26	26.34%		NA 0
T-4-1	Unavailable	9	\$1,928,795.10	73.66%	1	NA 0
Total		13	\$2,618,601.36	100%	0 \$0.00	0
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0 \$0.00	NA 0
	Unavailable	64	\$15,259,959.28	75.09%	0 \$0.00	NA 0
Total		96	\$20,322,685.96	100%	90.00	0
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0 \$0.00	NA 0
	Unavailable	12	\$2,941,748.12	56.39%		NA 0
Total		32	\$5,216,722.23	100%	0 \$0.00	0
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0 \$0.00	NA 0
	Unavailable	66	\$38,089,672.31	98.6%		NA 0
Total		67	\$38,632,004.65	100%	0 \$0.00	0
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0 \$0.00	NA 0
Total		69	\$40,181,937.21	100%		0
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0 \$0.00	NA 0
21.11/0120	Unavailable	79	\$10,190,151.73	84.73%		NA 0
Total		93	\$12,027,208.07	100%		0
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0 \$0.00	NA 0
DITI/ JI JO	Unavailable	52	\$8,440,172.65	87.99%		NA 0
Total	- Im I million	59	\$9,592,622.65	100%		0

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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA (
5141/1140	Unavailable	10	\$2,788,098.74	66.86%		\$0.00	NA (1
Total	Unavanable	15	\$4,170,330.20	100%	_	\$0.00 \$0.00	NA (
10tai		13	φ 4 ,170,330.20	100 /0	<u> </u>	φυ.υυ		1
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA ()
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA (
Total		298	\$49,339,967.69	100%	0	\$0.00	()
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31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%		\$0.00	NA (1
m . 1	Unavailable	149	\$36,685,243.64	77.08%		\$0.00	NA ()
Total		205	\$47,595,639.23	100%	U	\$0.00		+
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA ()
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA ()
Total		169	\$49,387,497.13	100%	0	\$0.00	()
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%		\$0.00	NA (_
	Unavailable	155	\$44,217,731.77	90.18%		\$0.00	NA ()
Total		174	\$49,030,272.96	100%	0	\$0.00	()
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA ()
511170195	Unavailable	185	\$44,181,342.11	89.13%	-	\$0.00	NA (
Total	C III VIII III II II II II II II II II II	214	\$49,566,792.11	100%	-	\$0.00	()
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	-	\$0.00	NA (
	Unavailable	44	\$12,257,034.45	55.24%		\$0.00	NA (
Total		84	\$22,188,638.52	100%	0	\$0.00	()
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA (
511170120	Unavailable	18	\$5,049,075.00	92.6%		\$0.00	NA (
Total		19	\$5,452,575.00	100%		\$0.00	()
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA ()
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA ()
Total		87	\$26,401,666.71	100%	0	\$0.00	()
21/17IVE1	CMAC MORTGAGE LLC	8	\$2.278.000.00	24.39%	0	\$0.00	NA (
31417JYF1	GMAC MORTGAGE, LLC Unavailable	26	\$2,378,000.00 \$7,371,168.05	75.61%	-	\$0.00	NA (_
Total	Unavanauic	34	\$9,749,168.05	100%		\$0.00 \$0.00	INA	1
2 3041		3-	Ψ2,172,100.03	100 /0		ΨΟ•ΟΟ		Ή
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA ()
	Unavailable	33	\$9,701,399.99	69.3%		\$0.00	NA (
Total		48	\$13,999,599.99	100%		\$0.00	()

31417JYH7	Unavailable	58	\$16,790,647.70	100%		
Total		58	\$16,790,647.70	100%	0 \$0.00	0
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0 \$0.00	NA 0
	Unavailable	25	\$7,026,225.18	65.08%	0 \$0.00	NA 0
Total		38	\$10,796,466.18	100%	0 \$0.00	0
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0 \$0.00	NA 0
Total		57	\$16,516,784.33	100%	0 \$0.00	0
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0 \$0.00	NA 0
	Unavailable	35	\$6,742,714.42	38.2%	0 \$0.00	NA 0
Total		99	\$17,650,426.03	100%	0 \$0.00	0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0 \$0.00	NA 0
	Unavailable	69	\$12,883,020.71	45.5%	0 \$0.00	NA 0
Total		173	\$28,313,156.88	100%	0 \$0.00	0
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0 \$0.00	NA 0
	Unavailable	37	\$4,583,378.74	31.81%	0 \$0.00	NA 0
Total		129	\$14,406,685.48	100%	0 \$0.00	0
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0 \$0.00	NA 0
	Unavailable	5	\$783,712.91	50.02%	0 \$0.00	NA 0
Total		8	\$1,566,712.91	100%	0 \$0.00	0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0 \$0.00	NA 0
	Unavailable	115	\$30,147,761.68	61.11%	0 \$0.00	NA0
Total		196	\$49,332,675.10	100%	0 \$0.00	0
31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0 \$0.00	NA 0
	Unavailable	43	\$2,947,519.90	70.25%	0 \$0.00	NA 0
Total		60	\$4,195,657.10	100%	0 \$0.00	0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0 \$0.00	NA 0
	Unavailable	148	\$37,774,768.84	76.77%	0 \$0.00	NA 0
Total		196	\$49,202,876.17	100%	0 \$0.00	0
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0 \$0.00	NA 0
	Unavailable	39	\$2,446,457.35	74.59%	0 \$0.00	NA 0
Total		50	\$3,279,765.92	100%	0 \$0.00	0
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0 \$0.00	NA 0
	Unavailable	153	\$38,656,095.62	77.6%	0 \$0.00	NA 0
Total		202	\$49,814,047.85	100%	0 \$0.00	0

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31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0 \$0.	00 NA 0	_
DITI/JI VU	Unavailable	148	\$38,194,902.55	78.31%			
Total	Chavanable	196	\$48,775,786.35	100%	 		
Total		170	ψ+0,775,760.55	100 /0	Ψυ.		
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0 \$0.	00 NA 0	
	Unavailable	53	\$5,240,582.39	88.27%	0 \$0.		
Total		60	\$5,937,275.94	100%	0 \$0.	00 0	
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0 \$0.	00 NA 0	<u></u>
	Unavailable	164	\$42,070,955.03	84.67%	0 \$0.	00 NA 0	<u></u>
Total		199	\$49,688,433.09	100%	0 \$0.	00 0	<u> </u>
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0 \$0.	00 NA 0	Г
5141/3110	Unavailable	159	\$38,181,852.96	78.17%	 		
Total	Onavanaoic	201	\$48,845,914.61	100%			
Total		201	φ-10,0-13,91-1.01	100 /0	Ψ.	00 0	
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0 \$0.	00 NA 0	
	Unavailable	151	\$36,699,107.08	75.11%	 		
Total		206	\$48,859,494.37	100%			
31417JZA1	GMAC MORTGAGE, LLC	113	\$28,377,953.87	67.24%	0 \$0.	00 NA 0	
	Unavailable	57	\$13,826,437.14	32.76%	0 \$0.		
Total		170	\$42,204,391.01	100%	0 \$0.	00 0	
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31417JZB9	GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	1 1		
	Unavailable	113	\$32,456,858.70	95.69%			
Total		118	\$33,917,558.70	100%	0 \$0.	00 0	-
31417JZC7	GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0 \$0.	00 NA 0	
5141/3ZC/	Unavailable	187	\$43,059,224.99	86.16%			
Total	Chavanasie	220	\$49,977,066.53	100%	1 1		
1 0 0 0 1			ψ 12 3 2 11 3 0 0 0 10 0	10070	ψ		
31417JZD5	GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0 \$0.	00 NA 0	
	Unavailable	160	\$39,671,228.32	79.97%	0 \$0.	00 NA 0	
Total		207	\$49,606,655.91	100%	0 \$0.	00 0	
31417JZE3	GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	1 1	00 NA 0	L
	Unavailable	145	\$38,304,752.83	77.87%	1 1		<u> </u>
Total		187	\$49,191,289.57	100%	0 \$0.	00 0	<u> </u>
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31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	1 1		
	Unavailable	105	\$19,802,117.21	68.96%	1 1		<u> </u>
Total		154	\$28,715,561.25	100%	0 \$0.	0	_
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31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0 \$0.0	00 NA	0
	Unavailable	6	\$1,450,823.91	84.48%	0 \$0.0	00 NA	0
Total		8	\$1,717,323.91	100%	0 \$0.0	00	0
21.41777776	GMA GMORTIGA GE ANG	7.1	#1 5 265 205 01	26.559	0 404	20 274	
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%			_
	Unavailable	113	\$29,977,152.58	63.45%		_	
Total		184	\$47,242,437.59	100%	0 \$0.0	00	0
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0 \$0.0	00 NA	0
	Unavailable	122	\$34,608,485.44	70.55%			
Total		191	\$49,058,384.43	100%	0 \$0.0)0	0
21.41717770	GMAG MODEGAGE LAG	10	Φ10.002.751.65	21.00	0 00	20 274	0
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%		1	
T-4-1	Unavailable	131	\$38,818,602.10	78.1%			_
Total		173	\$49,701,353.75	100%	0 \$0.0) 0	0
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0 \$0.0	00 NA	0
5141/3ZL/	Unavailable	25	\$3,253,910.00	59.98%			
Total	Chavanaole	41	\$5,424,670.00	100%			0
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31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0 \$0.0	00 NA	0
	Unavailable	14	\$1,019,873.10	60.62%			
Total		24	\$1,682,313.10	100%			0
			. , ,				
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0 \$0.0	00 NA	0
	Unavailable	20	\$3,294,165.38	69.39%	0 \$0.0	00 NA	0
Total		29	\$4,747,084.38	100%	0 \$0.0	00	0
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%			
	Unavailable	20	\$1,996,313.21	68.89%		_	
Total		29	\$2,897,863.21	100%	0 \$0.0	00	0
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0 \$0.0	00 NA	0
STITIZER	Unavailable	18	\$4,567,210.25	58.43%			$\overline{}$
Total	O Na variabre	34	\$7,816,631.25	100%			0
1 0 0 0 1			<i>\$1,</i> 010,001,000	10070	400		
31417JZS2	GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0 \$0.0	00 NA	0
	Unavailable	31	\$1,840,200.48	65.43%			1 1
Total		46	\$2,812,671.11	100%			0
			. , ,				
31417JZT0	GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0 \$0.0	00 NA	0
	Unavailable	114	\$28,489,727.18	71.78%		-	
Total		162	\$39,688,531.64	100%	0 \$0.0	_	0
31417K2A4	BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0 \$0.0	00 NA	0

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	Unavailable	21	\$5,940,700.00	29.7%	0 \$0.0	0 NA ()
Total		74	\$20,004,964.49	100%	0 \$0.0	0 ()
31417K2B2	BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0 \$0.0	0 NA ()
	Unavailable	56	\$17,609,832.00	70.39%	0 \$0.0	0 NA ()
Total		79	\$25,017,482.00	100%	0 \$0.0	0 ()
31417K2C0	BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	0 \$0.0	0 NA ()
	Unavailable	60	\$16,750,405.00	67%	0 \$0.0	0 NA ()
Total		92	\$25,000,002.00	100%	90.0	0 ()
31417K2D8	BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0 \$0.0	0 NA ()
	Unavailable	153	\$46,012,142.74	70.78%	0 \$0.0	0 NA()
Total		219	\$65,009,047.74	100%	0 \$0.0	0 (
31417K2E6	BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0 \$0.0	0 NA()
	Unavailable	57	\$17,715,055.00	70.8%	0 \$0.0	0 NA ()
Total		82	\$25,020,488.00	100%	0 \$0.0)
31417K2F3	Unavailable	4	\$1,051,665.21	100%	0 \$0.0	0 NA ()
Total		4	\$1,051,665.21	100%	0 \$0.0	0 ()
31417K2G1	BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0 \$0.0	0 NA ()
	Unavailable	21	\$6,142,232.00	61.33%	0 \$0.0	0 NA()
Total		36	\$10,014,782.00	100%	0 \$0.0	0)
31417K2H9	BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0 \$0.0	0 NA ()
	Unavailable	66	\$18,557,816.75	74.1%	0 \$0.0	0 NA ()
Total		96	\$25,045,178.75	100%	90.0	0 0)
31417K2J5	BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0 \$0.0	0 NA ()
	Unavailable	146	\$41,421,884.85	82.82%	0 \$0.0	0 NA ()
Total		177	\$50,015,385.85	100%	0 \$0.0	0 ()
014171/001	RAYTHEON EMPLOYEES	1.5	Ф2.072.100.20	1000	0 400	0 374	+
31417K2P1	FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0 \$0.0	0 NA ()
Total		16	\$3,973,188.39	100%	0 \$0.0	0 ()
2141782D7	Unavailable	7	\$1 422 790 22	1000	0 000	O NIA	+
31417K3D7	Unavailable	7 7	\$1,423,789.23	100%			1
Total		+ '	\$1,423,789.23	100%	0 \$0.0	U	,
31417K3E5	Unavailable	18	\$2,358,155.17	100%	0 \$0.0	0 NA(
Total	Cha i andore	18	\$2,358,155.17	100%		1 1)
		10	<i>~=,000,100,11</i>	100 /0	ΨΨΨ		
31417K3F2	Unavailable	46	\$11,167,837.24	100%	0 \$0.0	0 NA ()
	•						-

Total		46	\$11,167,837.24	100%	0	\$0.00		0
			. , ,			·		
31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0
	Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0
Total		70	\$17,094,600.22	100%	0	\$0.00		0
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0
Total		44	\$10,648,237.52	100%	0	\$0.00		0
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0
Total		11	\$2,642,015.94	100%	0	\$0.00		0
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0
Total		26	\$3,939,491.76	100%	0	\$0.00		0
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0
	Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0
Total		70	\$17,054,479.34	100%	0	\$0.00		0
31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0
	Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0
Total		131	\$33,153,660.27	100%	0	\$0.00		0
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0
Total		26	\$5,141,077.14	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,							
31417K5H6	LLC/DBACHAMPION	16	\$1,519,564.20	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
Total		16	\$1,519,564.20	100%	0	\$0.00		0
	NATIONSTAR MORTGAGE,							
31417K5J2	LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY							
Total		12	\$1,517,959.97	100%	0	\$0.00		0
								_
21.415775770	NATIONSTAR MORTGAGE,	10	41.111.5 60.05	1000		φο οο	27.4	
31417K5K9	LLC/DBACHAMPION	12	\$1,111,569.95	100%	O	\$0.00	NA	0
Total	MORTGAGE COMPANY	12	¢1 111 5 <i>(</i> 0 05	1000	0	\$0.00		0
Total		12	\$1,111,569.95	100%	U	\$0.00		U
21417175275	NATIONETA D MODECA CE	1.0	φ1 70 C 71 Q 1 4	1000	0	ΦΩ ΩΩ	NT A	
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$1,706,712.14	100%	U	\$0.00	NA	U
	LLC/DBACHAMPION							

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	MORTGAGE COMPANY		1			
Total		16	\$1,706,712.14	100% 0	\$0.00	0
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100% 0	\$0.00	NA 0
Total		14	\$2,309,134.24	100% 0	\$0.00	0
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100% 0	\$0.00	NA 0
Total		55	\$7,398,627.24	100% 0	\$0.00	0
21.4171/650	NATIONAL CITY DANIZ	1.4	Φ1 024 55C 52	1000	Φ0.00	NIAO
31417K6F9 Total	NATIONAL CITY BANK	14 14	\$1,934,556.53 \$1,934,556.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		14	\$1,734,330.33	100 /6 0	φυ.υυ	
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100% 0	\$0.00	NA 0
Total		11	\$1,144,958.75	100% 0	\$0.00	0
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100% 0	\$0.00	NA 0
Total	NATIONAL CITT BANK	13	\$2,315,398.95 \$2,315,398.95	100% 0	\$0.00	0
10001			Ψ2,010,000	100 /0 0	ΨΟΦΟ	
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100% 0	\$0.00	NA 0
Total		37	\$5,189,182.19	100% 0	\$0.00	0
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100% 0	\$0.00	NA 0
Total		13	\$1,389,899.46	100% 0	\$0.00	0
	FIRST BANK DBA FIRST					
31417K6M4	BANK MORTGAGE	16	\$3,750,069.28	100% 0	\$0.00	NA 0
Total		16	\$3,750,069.28	100% 0	\$0.00	0
	FIRST BANK DBA FIRST					
31417K6N2	BANK MORTGAGE	21	\$1,708,723.58	100% 0	\$0.00	NA 0
Total		21	\$1,708,723.58	100% 0	\$0.00	0
	EVECTE DANKE DE A EVECTE	+ +				
31417K6P7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100% 0	\$0.00	NA 0
Total		12	\$1,512,811.11	100% 0	\$0.00	0
31417K6Q5	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100% 0	\$0.00	NA 0
Total	BANK MORTGAGE	12	\$3,436,519.49	100% 0	\$0.00	0
			,		, 2722	
31417K6R3	FIRST BANK DBA FIRST	11	\$1,219,229.94	100% 0	\$0.00	NA 0
	BANK MORTGAGE					
Total		11	\$1,219,229.94	100% 0	\$0.00	0
31417K6S1	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100% 0	\$0.00	NA 0

Total		32	\$3,676,251.37	100%	0	\$0.00		0
31417K6T9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	О
Total		16	\$1,784,974.47	100%	0	\$0.00	(0
31417KA80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
	Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
Total		47	\$7,858,566.40	100%	0	\$0.00	(0
31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
Total		52	\$8,465,204.92	100%	0	\$0.00	(0
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	O
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
Total		22	\$4,203,729.41	100%	0	\$0.00	(0
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
Total		57	\$9,380,552.68	100%	0	\$0.00	(0
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
Total		14	\$1,711,576.55	100%	0	\$0.00	(0
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA)
Total		16	\$1,836,188.56	100%	0	\$0.00	(0
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA)
Total		45	\$6,217,413.57	100%	0	\$0.00	(0
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	O
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA)
Total		25	\$2,217,369.89	100%	0	\$0.00	(0

						
31417KAK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0 \$0.00	NA 0
	Unavailable	8	\$1,174,089.28	37.76%	0 \$0.00	NA 0
Total		17	\$3,109,039.28	100%	0 \$0.00	0
31417KAL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0 \$0.00	NA 0
	Unavailable	23	\$3,534,605.77	47.76%	0 \$0.00	NA 0
Total		42	\$7,400,805.77	100%	0 \$0.00	0
31417KAM9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0 \$0.00	NA 0
	Unavailable	4	\$441,624.36	35.25%	0 \$0.00	NA 0
Total		7	\$1,252,999.36	100%	0 \$0.00	0
31417KAN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0 \$0.00	NA 0
	Unavailable	5	\$941,450.12	58.81%	0 \$0.00	NA 0
Total		10	\$1,600,950.12	100%	0 \$0.00	0
31417KAP2	NATIONWIDE ADVANTAGE	6	\$785,000.00	54.68%	0 \$0.00	NA 0
	MORTGAGE COMPANY Unavailable	4	\$650,600.00	45.32%	0 \$0.00	NA 0
Total	O NA VALINO I O	10	\$1,435,600.00	100%	· · · · · · · · · · · · · · · · · · ·	0
31417KAQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0 \$0.00	NA 0
	Unavailable	7	\$1,102,700.00	53.08%		NA 0
Total		11	\$2,077,400.00	100%	0 \$0.00	0
31417KAR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0 \$0.00	NA 0
	Unavailable	7	\$847,500.00	45.89%	0 \$0.00	NA 0
Total		14	\$1,847,000.00	100%	90.00	0
31417KAS6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0 \$0.00	NA 0
	Unavailable	1	\$350,000.00	30.1%		NA 0
Total		7	\$1,162,800.00	100%	0 \$0.00	0
31417KBA4	Unavailable	8	\$1,527,500.52	100%	0 \$0.00	NA 0
Total		8	\$1,527,500.52	100%	0 \$0.00	0
31417KBB2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0 \$0.00	NA 0
	Unavailable	5	\$561,555.20	53.42%	0 \$0.00	NA 0

Total		8	\$1,051,232.11	100%		\$0.00		0
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31417KBC0	Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0
Total		12	\$2,067,574.05	100%	0	\$0.00		0
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31417KBD8	Unavailable	8	\$1,112,235.50	100%		\$0.00	NA	0
Total		8	\$1,112,235.50	100%	0	\$0.00		0
31417KBE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0
 	Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	
Total	CHA TAHAUIC	12	\$1,916,966.26	100%		\$0.00	11/1	0
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31417KBG1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%		\$0.00	NA	0
	Unavailable	12	\$2,593,994.04	88.65%		\$0.00	NA	0
Total		13	\$2,925,994.04	100%	0	\$0.00		0
31417KC39	GOLF SAVINGS BANK	5	\$1,146,350.48	100%		\$0.00	NA	$\frac{1}{0}$
Total	OOLI: SA VINUS DANK	5	\$1,146,350.48 \$1,146,350.48	100%		\$0.00 \$0.00		0
20001		+ +	ψ1,170,220.40	100 70	#	ψυ•υυ		+
31417KC47	GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0
Total		21	\$6,199,473.49	100%	 	\$0.00		0
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31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%		\$0.00	NA	0
Total		116	\$26,957,402.35	100%	0	\$0.00	(U
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	
Total		83	\$18,782,543.41	100%		\$0.00 \$0.00		0
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31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	
	Unavailable	1	\$271,935.31	2.44%		\$0.00	NA	0
Total		77	\$11,150,900.78	100%	0	\$0.00		0
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%		\$0.00	NA	
Total		8	\$1,252,255.70	100%	0	\$0.00		0
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$136,139.82	1.31%		\$0.00	NA	_
Total		58	\$10,353,112.55	100%	0	\$0.00		0

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	FIRST FEDERAL SAVINGS							
31417KF51	AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
Total		137	\$24,542,009.10	100%	0	\$0.00		0
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
Total		21	\$3,878,352.10	100%	0	\$0.00		0
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
Total		6	\$1,075,443.20	100%	0	\$0.00		0
31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0
Total		4	\$1,499,674.13	100%	0	\$0.00		0
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
Total		30	\$9,989,782.08	100%	0	\$0.00		0
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
Total		34	\$9,989,604.86	100%	0	\$0.00		0
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
Total	Onevandore	15	\$2,325,924.60	100%		\$0.00	1 (7 1	0
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31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
Total		12	\$1,330,174.32	100%	0	\$0.00		0
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	n
Total	Chavanaole	9	\$1,215,939.26	100%		\$0.00	1171	0
31417KP50	Unavailable	12	\$2,775,273.88	100%		\$0.00	NA	0
Total		12	\$2,775,273.88	100%	U	\$0.00		U
31417KP68		1	\$124,522.50	3.89%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
Total	o na vanaoro	18	\$3,200,227.25	100%	_	\$0.00		0
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31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
Total		13	\$2,366,094.31	100%	0	\$0.00		0
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0
	Unavailable	35	\$5,248,920.27	96.79%		\$0.00	NA	
Total		36	\$5,423,251.77	100%	0	\$0.00		0
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31417KP92	Unavailable	8	\$1,747,425.68	100%		\$0.00	NA	
Total		8	\$1,747,425.68	100%	0	\$0.00		0
31417KPT8	ALLVDANIZ	22	Φ5 476 702 25	100%	0	\$0.00	NA	0
Total	ALLY BANK	22	\$5,476,723.35 \$5,476,723.35	100%		\$0.00 \$0.00		0
Total	 	22	\$3,470,723.33	100 %	U	φυ.υυ		U
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
D1117111 00	Unavailable	6	\$833,982.64	46.48%		\$0.00	NA	
Total		11	\$1,794,379.14	100%	_	\$0.00		0
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
Total		12	\$1,982,137.04	100%	0	\$0.00		0
31417KQA8	Unavailable	6	\$1,172,159.51	100%		\$0.00	NA	
Total		6	\$1,172,159.51	100%	0	\$0.00		0
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
Total	Unavanable	17	\$2,355,141.03 \$2,355,141.03	100%		\$0.00 \$0.00		0
Total	 	17	φ2,333,141.03	100 /0		φυ.υυ		U
24.44.	FRANKLIN AMERICAN		\$ 60,000,00	2070	_	40.00	37.	0
31417KQC4	MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
Total		13	\$1,518,485.36	100%	0	\$0.00		0
31417KQD2	Unavailable	11	\$2,202,708.15	100%	_	\$0.00	NA	-
Total		11	\$2,202,708.15	100%	0	\$0.00		0
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31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%		\$0.00	NA	
	Unavailable	23	\$3,729,607.81	92.61%		\$0.00	NA	
Total		24	\$4,027,207.81	100%	0	\$0.00		0

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	FRANKLIN AMERICAN	+			+			+
31417KQF7	MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	O_
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA (
Total		12	\$2,020,464.95	100%	0	\$0.00		0
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31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00		Щ.	\$0.00	NA	
	Unavailable	17	\$2,994,850.00			\$0.00	NA (
<u> Fotal</u>		19	\$3,464,850.00	100%	0	\$0.00	———	0
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	0	\$0.00	NA (0
74.11.11.1	Unavailable	87	\$24,603,653.72	70.02%		\$0.00	NA (
Total	0.100.000.000	120	\$35,137,407.79	100%	 	\$0.00		0
					+			+
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50			\$0.00	NA (
	Unavailable	247	\$23,942,939.43	59.78%		\$0.00	NA (0
Total		415	\$40,049,101.93	100%	0	\$0.00		0
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA (0
	Unavailable	207	\$24,303,485.21	60.59%		\$0.00	NA (
Total		342	\$40,112,172.16	100%		\$0.00		0
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%		\$0.00	NA (<u></u>
3141/K303	Unavailable	70	\$22,822,775.00			\$0.00	NA (
Total	Unavanaoic	94	\$30,002,148.00	100%		\$0.00 \$0.00	174.	0
					I			I
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	0	\$0.00	NA (
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA (0
Total		448	\$30,024,952.26	100%	0	\$0.00	———	0
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	0	\$0.00	NA (0
<u> </u>	Unavailable	288	\$39,769,352.36		_	\$0.00	NA (-
Total		436	\$59,996,611.60	100%		\$0.00		0
								I
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA (0
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA (0
Total		10	\$1,268,590.23	100%	0	\$0.00		0
31417KSH1	Unavailable	+ +	\$82,813.44	100%		\$0.00	NA (+
Total	Unavanable	1	\$82,813.44 \$82,813.44	100%		\$0.00 \$0.00	1NA	1
Total		+ +	ΨΟΞ,ΟΣΣ	100.	1	ΨΟΨΟ		+
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA (0
Total		2	\$140,845.66	100%		\$0.00		0
5.1.1.777.017.4	DANGE AMERICA NA		\$502.552.06	50.210/	+	* 0.00	- NTA	+
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA (J

	Unavailable	5	\$424,330.00	41.69% (\$0.00	NA 0
Total	o nav anaero	10	\$1,017,883.96	100%		0
			, , , , , ,			
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55% (\$0.00	NA 0
	Unavailable	75	\$9,136,562.15	62.45% (†	NA 0
Total		125	\$14,629,480.75	100% (0
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09% (\$0.00	NA 0
	Unavailable	132	\$17,009,423.62	70.91% (\$0.00	NA 0
Total		191	\$23,987,082.93	100%	\$0.00	0
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49% (\$0.00	NA 0
	Unavailable	39	\$5,005,726.41	72.51% (\$0.00	NA 0
Total		55	\$6,903,212.29	100%	\$0.00	0
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76% (\$0.00	NA 0
	Unavailable	1,578	\$371,206,544.51	74.24% (\$0.00	NA 0
Total		2,046	\$500,014,106.47	100%	\$0.00	0
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	1 1	NA 0
	Unavailable	254	\$79,476,606.16	39.74% (†	NA 0
Total		693	\$200,000,353.37	100%	\$0.00	0
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4% (NA 0
	Unavailable	59	\$16,241,100.81	40.6%		NA 0
Total		155	\$40,003,453.89	100%	\$0.00	0
24.44.577.335		20	** = 6 = 610 = 0	20.4464		77.4
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44% (NA 0
TD 4 1	Unavailable	32	\$9,234,946.58	61.56% (NA 0
Total		52	\$15,000,560.37	100%	\$0.00	0
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29% (\$0.00	NA 0
5141/K313	Unavailable	80	\$25,810,359.85	25.71% (NA 0
Total	Chavanable	330	\$100,409,707.91	100%	†	0
Total		330	φ100,402,707.21	100 /0 (φυ.υυ	
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92% (\$0.00	NA 0
0111/1002	Unavailable	74	\$21,658,726.88	54.08%	†	NA 0
Total	CHA, AHAGIC	148	\$40,048,518.80	100%	T	0
		110	Ψ 10,0 10,0 10.00	200 /0	ΨΟιΟΟ	
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47% (\$0.00	NA 0
	Unavailable	192	\$53,041,975.94	53% (†	NA 0
Total		352	\$100,085,007.73	100%		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56% (\$0.00	NA 0
	Unavailable	228	\$59,483,409.25	59.44% (†	NA 0

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Total		411	\$100,077,428.40	100%	n	\$0.00		0
2 3001		711	Ψ±0090119 720.70	100 /0	J	Ψυ•υυ		
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
Total		22	\$4,788,009.15	100%	0	\$0.00		0
								_
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	1	\$0.00	NA	_
	Unavailable	8	\$1,172,819.50	92.1%	т	\$0.00	NA	0
Total		9	\$1,273,365.36	100%	0	\$0.00		0
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0
Total		13	\$2,902,096.47	100%	0	\$0.00		0
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40		H	·	NA	
	Unavailable	5	\$840,871.87	73.85%	_	\$0.00	NA	0
Total		7	\$1,138,549.27	100%	0	\$0.00		0
21417VTD2	DANIZ OF AMERICA NA	7	¢011 404 40	60.000	\circ	\$0.00	NT A	0
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40		+	·	NA NA	
Total	Unavailable	4 11	\$605,518.59 \$1,517,012.99	39.92%		\$0.00 \$0.00	NA	0
1 Otal		11	\$1,517,012.99	100%	U	\$0.00		U
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
Total		22	\$2,249,141.25	100%	0	\$0.00		0
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31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%			NA	
	Unavailable	9	\$1,064,017.95	84.36%	1		NA	0
Total		11	\$1,261,344.70	100%	0	\$0.00		0
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
Total		244	\$25,126,765.08	100%	0	\$0.00		0
31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,550,222.87	59.72%	0	\$0.00	NA	0
Total		50	\$5,945,144.06	100%	0	\$0.00		0
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0
7111/1110	Unavailable	6	\$693,539.85	65.09%	1		NA	
Total	o na ranao io	10	\$1,065,449.89	100%		\$ 0.00	1 1/1	0
7				200,0	Ť	40.00		
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0
Total		209	\$55,247,289.46	100%		\$0.00		0

31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
	Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
Total		564	\$148,390,871.44	100%	0	\$0.00		0
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%		\$0.00	NA	_
	Unavailable	311	\$20,216,382.15	73.89%		\$0.00	NA	
Total		424	\$27,361,512.82	100%	0	\$0.00		0
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
	Unavailable	114	\$15,511,559.23	76.24%	0	\$0.00	NA	
Total		149	\$20,345,731.59	100%	0	\$0.00		0
21417VTD2	DANIZ OF AMERICA N.A.	52	¢4 072 216 42	24.960/	0	\$0.00	NI A	0
31417KTP2	BANK OF AMERICA, N.A. Unavailable	52 156	\$4,973,216.42 \$15,029,458.46	24.86%		\$0.00 \$0.00	NA NA	
Total	Unavailable	208	\$13,029,438.46 \$20,002,674.88	75.14% 100%		\$0.00 \$0.00	NA	0
Total		200	\$20,002,074.00	100%	U	φυ.υυ		U
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
<u>Σ1117ΙΙΙ Q</u> υ	Unavailable	28	\$9,791,468.34			\$0.00	NA	
Total		55	\$18,582,793.73	100%		\$0.00		0
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31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%		\$0.00	NA	
Total		81	\$10,445,624.97	100%	0	\$0.00		0
			, ,					
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0
Total		8	\$1,201,724.60	100%	0	\$0.00		0
21417177774	DANIZ OF AMERICA NA	4	¢447.600.00	20, 62.01	0	Φ0.00	NT A	
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00			\$0.00	NA	_
Total	Unavailable	6	\$681,834.71	60.37%		\$0.00	NA	0
Total		10	\$1,129,434.71	100%	U	\$0.00		U
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
Total		17	\$1,933,057.80	100%	0	\$0.00		0
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
Total		23	\$2,386,279.64	100%	0	\$0.00		0
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0
D141/K1W/	Unavailable	5	\$1,008,486.17	91.68%	-	\$0.00	NA	
Total	Chavanatic	6	\$1,008,480.17 \$1,099,986.17	100%		\$0.00		0
1 0141			Ψ1,077,700.17	100 /0		ψυ.υυ		
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
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	Unavailable	309	\$76,512,643.92	76.51%	0 \$0.00	NA 0
Total	Chavanaoic	415	\$100,003,041.04	100%		
Total	+	712	φιου,ουσ,οπιοι	100 /0	Ψυ•υυ	
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0 \$0.00	NA 0
5141711115	Unavailable	49	\$12,265,987.80	81.44%	 	1 1
Total	e na canado	60	\$15,062,173.91	100%		
			Ψ10,00-,111	200.0	7.5	
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0 \$0.00	NA 0
	Unavailable	130	\$26,352,107.95	52.92%	i i	
Total		235	\$49,795,950.87	100%		
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0 \$0.00	NA 0
	Unavailable	195	\$44,364,075.05	81.74%	0 \$0.00	t
Total		237	\$54,272,165.22	100%	 	
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0 \$0.00	NA 0
	Unavailable	127	\$27,535,013.34	52.59%	i i	
Total		245	\$52,359,430.73	100%	i i	
			,			
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0 \$0.00	NA 0
	Unavailable	119	\$26,206,233.84	48.73%	1 1	
Total		253	\$53,773,567.06	100%	 	1 1 1
			,			
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0 \$0.00	NA 0
	Unavailable	79	\$12,834,910.92	63.26%	 	
Total		125	\$20,289,133.13	100%		
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0 \$0.00	NA 0
	Unavailable	155	\$44,382,055.42	61.91%	0 \$0.00	NA 0
Total		257	\$71,684,081.51	100%	0 \$0.00	
			,			
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0 \$0.00	NA 0
	Unavailable	185	\$50,241,265.98	76.59%	0 \$0.00	NA 0
Total		237	\$65,596,049.13	100%	0 \$0.00	0
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0 \$0.00	NA 0
	Unavailable	109	\$29,559,125.04	44.18%	0 \$0.00	NA 0
Total		249	\$66,910,927.91	100%	0 \$0.00	0
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0 \$0.00	NA 0
	Unavailable	131	\$40,009,763.56	48.86%	0 \$0.00	NA 0
Total		275	\$81,882,502.99	100%	0 \$0.00	0
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0 \$0.00	NA 0
	Unavailable	185	\$55,343,259.83	66.33%	0 \$0.00	NA 0

Total		272	\$83,432,948.29	100%	0 \$0.00	0)
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31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	11		
	Unavailable	126	\$36,935,033.92	47.8%	11	1 1	_
Total		268	\$77,266,706.84	100%	0 \$0.00		<u> </u>
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0 \$0.00	NA (
	Unavailable	136	\$41,701,389.01	51.09%	11		
Total		267	\$81,625,284.04	100%	11	0)
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0 \$0.00	NA (+
D111/1121111	Unavailable	82	\$21,810,443.34	38.15%	11	1	
Total	O.W. WANGE-1	217	\$57,174,832.51	100%)
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0 \$0.00	NA (+
5141/KUN3	Unavailable	139	\$19,906,767.19	43.22%			
Total	Ollavallable	307	\$46,054,270.89	100%	11	1 1	
Total		307	Ψτυουσομίουν	100 /0	Ψυ•υυ		+
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0 \$0.00	NA)
	Unavailable	121	\$18,943,638.48	42.3%	0 \$0.00	NA ()
Total		295	\$44,784,549.47	100%	0 \$0.00)
			_	_			
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0 \$0.00	1	_
	Unavailable	113	\$18,651,004.35	33.62%)
Total		385	\$55,469,434.55	100%	80.00)
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0 \$0.00	NA	+
	Unavailable	28	\$1,851,388.44	64.86%		1	
Total		45	\$2,854,488.44	100%			_
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0 \$0.00	NA (+
D141/KUS4	Unavailable	25	\$2,466,385.30		11	1	
Total	Onavanaoic	38	\$3,704,076.71	100%			_
Tom			Ψυ, σι, σι σι -	100 /2	4000		+
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0 \$0.00	NA)
	Unavailable	106	\$7,359,736.28	52.85%	0 \$0.00	1 1	
Total		201	\$13,926,143.44	100%	0 \$0.00		<u> </u>
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0 \$0.00	NA ()
	Unavailable	51	\$3,386,783.95	46.55%			
Total		110	\$7,276,095.84	100%	11)
							丄
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%		1 1	1
	Unavailable	76	\$7,463,392.60	52.35%		1 1	
Total		145	\$14,256,944.36	100%	0 \$0.00)

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21/17/21/19/5	CHNTDHET MODECACE INC.	27	¢4 261 202 62	16 210	0	\$0.00	NT A	\perp
31417KUW5	SUNTRUST MORTGAGE INC.	37 43	\$4,361,203.63	46.31%	\vdash	\$0.00	NA (_
Total	Unavailable	80	\$5,056,390.08	53.69% 100%	-	\$0.00 \$0.00	NA)
Total		ου	\$9,417,593.71	100%	U	\$0.00	<u> </u>	+
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA)
	Unavailable	78	\$10,656,811.98	55.34%	-	\$0.00	NA	
Total		140	\$19,258,265.21	100%		\$0.00)
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%		\$0.00	NA	_
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA)
Total		218	\$44,182,352.67	100%	0	\$0.00)
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA)
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA)
Total		321	\$60,671,022.56	100%	0	\$0.00)
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	\vdash	\$0.00	NA	+
	Unavailable	87	\$6,146,930.42	46.26%	\vdash	\$0.00	NA)
Total		195	\$13,288,617.66	100%	0	\$0.00		1
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA)
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	
Total		121	\$17,872,820.48	100%	0	\$0.00)
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	
5141710 00	Unavailable	163	\$35,615,249.64	64.44%	\vdash	\$0.00	NA (
Total	Chavanaore	272	\$55,266,698.36	100%		\$0.00	1111	_
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33			\$0.00	NA	_
	Unavailable	80	\$15,590,839.22	44.22%		\$0.00	NA)
Total		165	\$35,261,092.55	100%	0	\$0.00		<u> </u>
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	1
51417KVL4	Unavailable	33	\$7,069,334.96	32.03%		\$0.00	NA (_
Total	Chavanaoic	91	\$22,072,387.27	100%	\vdash	\$0.00	1 17 1)
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31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA ()
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA)
Total		94	\$21,418,480.21	100%	0	\$0.00		
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA (+
D141/KVU9	Unavailable	92	\$13,336,007.30	55.18%		\$0.00	NA (1
Total	Uliavaliaule	181	\$34,704,168.41	100%		\$0.00 \$0.00	INA (<u> </u>
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31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%		NA 0
Total		10	\$3,112,793.17	100%	0 \$0.00	0
		$\underline{\hspace{1cm}}$				
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%		NA 0
	Unavailable	2	\$566,684.76	10.39%		NA 0
Total		18	\$5,453,045.89	100%	0 \$0.00	0
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	1 1	NA 0
	Unavailable	1	\$155,817.02	7.43%	· · · · · ·	NA 0
Total		8	\$2,097,067.79	100%	0 \$0.00	0
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0 \$0.00	NA 0
Total	23.11001 MORTOAGE INC.	4	\$1,032,265.20	100%		11110
	- 		Ψ±9 00 29203.20	100 //	φυ.υυ	
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2% (0 \$0.00	NA 0
	Unavailable	90	\$8,743,136.84	44.8%		NA 0
Total		200	\$19,516,328.25	100%		
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0 \$0.00	NA 0
	Unavailable	96	\$6,557,380.48	57.73%		NA 0
Total		170	\$11,359,085.14	100%	· ·	0
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0 \$0.00	NA 0
	Unavailable	72	\$7,144,455.68	54.34%		NA 0
Total		133	\$13,147,633.39	100%	- 	0
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%		NA 0
	Unavailable	24	\$3,282,785.10	47.49% (NA 0
Total		53	\$6,912,600.66	100%	0 \$0.00	0
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54% (0 \$0.00	NA 0
	Unavailable	91	\$22,487,966.70	43.46%		NA 0
Total		223	\$51,746,593.65	100%		0
			. ,	70	70.00	<u> </u>
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0 \$0.00	NA 0
	Unavailable	147	\$33,424,845.01	64.42%		NA 0
Total		231	\$51,885,232.97	100%	1 1	_ 0
						
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0 \$0.00	NA 0
	Unavailable	154	\$38,446,719.77	65.07%	1 1	NA 0
Total		241	\$59,086,540.87	100%		0
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0 \$0.00	NA 0
	Unavailable	179	\$44,274,082.93	71.42%		NA 0
Total		255	\$61,993,616.94	100%		0

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		<u> </u>						+
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	_	\$0.00	NA	
	Unavailable	186	\$42,148,663.93		-	\$0.00	NA	
Total		259	\$58,381,920.64	100%	0	\$0.00		0
21 41 5171 172	OV DVERVICE A COREC A CE VAC	0.6	\$20.774.524.24	27.626		#0.00	27.4	_
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%		\$0.00	NA	
T-4-1	Unavailable	143	\$34,438,973.22	62.37%		\$0.00	NA	
Total		239	\$55,213,507.46	100%	U	\$0.00		0
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0
	Unavailable	221	\$49,274,146.70		-	\$0.00	NA	
Total		332	\$73,937,702.70			\$0.00		0
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31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	0	\$0.00	NA	0
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0
Total		814	\$200,039,320.10	100%	0	\$0.00		0
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31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	-	\$0.00	NA	
	Unavailable	95	\$24,970,457.63	30.38%	_	\$0.00	NA	-
Total		338	\$82,206,599.90	100%	0	\$0.00		0
0.1.1.5			44.004.760.00	100~		40.00	27.1	+
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00		-	\$0.00	NA	
Total		4	\$1,004,760.00	100%	U	\$0.00		0
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0
5141710251	Unavailable	4	\$278,224.46	5.5%	-	\$0.00	NA	-
Total	Спачанавте	72	\$5,060,154.65	100%		\$0.00		0
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31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0
Total		232	\$15,619,790.05	100%	0	\$0.00		0
		4.50	*** *** *** **			40.00		
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63			\$0.00	NA NA	
Total	Unavailable	49 217	\$4,900,087.17	22.94% 100%	-	\$0.00 \$0.00	NA	0
lotai		21/	\$21,363,048.80	100%	Ψ_	\$0.00		<u> </u>
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0
5111711105	Unavailable	43	\$5,952,315.62	23.94%		\$0.00	NA	
Total	C Ha (and c)	181	\$24,865,731.31	100%	\vdash	\$0.00		0
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31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0
	Unavailable	33	\$3,899,305.76		-	\$0.00	NA	-
Total		126	\$14,889,075.74		-	\$0.00		0
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31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0

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	Unavailable	307	\$82,197,861.64	17.3%		\$0.00		
Total		1,823	\$475,007,471.88	100%	0	\$0.00	!	0
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%		\$0.00	NA	0
D 1 T 1 / 1X/XII J	Unavailable	189	\$13,670,708.62	39.14%	\vdash	\$0.00		
Total	Shavanaoic	497	\$34,928,524.49	100%	\vdash	\$0.00 \$0.00	11/1	0
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31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0
	Unavailable	36		1.79%	0	\$0.00		
Total		1,983	\$499,913,265.80	100%	0	\$0.00		0
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0
	Unavailable	367	\$91,582,520.80	18.31%	\vdash	\$0.00		\neg
Total		2,004	\$500,106,506.22	100%		\$0.00		0
0111		+	1		1		1	_
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%		\$0.00	NA	U
Total		21	\$1,921,311.26	100%	U	\$0.00	'	U
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0
Total	PARTIS OF AIVIENICA, N.A.	23	\$1,848,864.96 \$1,848,864.96	100%	\vdash	\$0.00 \$0.00	INA	0
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31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0
Total	,	126	\$14,981,125.02	100%	\vdash	\$0.00		0
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31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	\vdash	\$0.00		_
Total		166	\$18,257,235.69	100%	0	\$0.00		0
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA, N.A.	29 29	\$3,749,437.44 \$3,749,437.44	100%		\$0.00 \$0.00	INA	0
- v ***1		49	Ψως 1 7 7, 73 / .44	100 70	+	φυ.υυ	 	+
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0
	Unavailable	544	\$123,461,835.18	36.15%		\$0.00		_
Total		1,509	\$341,560,462.21	100%		\$0.00		0
		47						\perp
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76			\$0.00		
	Unavailable	164	\$45,381,164.34	22.69%		\$0.00	NA	0
Total		773	\$200,016,778.10	100%	0	\$0.00	1	0
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
Total	O. IMILIAICH, IV.A.	8	\$1,768,651.95	100%		\$0.00 \$0.00		0
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31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76		\vdash	\$0.00		
Гotal		215	\$60,103,456.96	100%		\$0.00		0
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31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%		
	Unavailable	199	\$49,149,263.67	48.8%	<u> </u>	t
Total		393	\$100,710,253.82	100%	\$0.00	0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0 \$0.00	NA 0
	Unavailable	447	\$121,783,145.92	29.22%	i i	
Total		1,617	\$416,792,157.84	100%		
21417127775	DANIZ OF AMERICA NA	100	¢50 501 7(1 72	52 5 <i>0</i> (φο οο	NIAO
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	i i	
Total	Unavailable	192 388	\$43,973,034.46 \$94,564,796.18	46.5% 100%		1 11
1000		200	ψ> 1,00 1,700.10	100 /6	φοισσ	
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0 \$0.00	NA 0
	Unavailable	37	\$8,980,587.05	19.79%	0 \$0.00	NA 0
Total		194	\$45,373,544.88	100%	0 \$0.00	0
31417KY35	Unavailable	1	\$151,833.63	100%	0 \$0.00	NA 0
Total	Onavanaoic	1	\$151,833.63	100%		
10441		1	Ψ121,033.03	100 /0	Ψυ.υυ	
31417KY43	Unavailable	1	\$161,261.75	100%	0 \$0.00	NA 0
Total		1	\$161,261.75	100%	0 \$0.00	1 11
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31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%		1 1
Total		1	\$80,200.00	100%	90.00	
31417KY76	Unavailable	1	\$100,000.00	100%	0 \$0.00	NA 0
Total		1	\$100,000.00	100%	0 \$0.00	
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0 \$0.00	NA 0
D171/IX1/2	Unavailable	685	\$182,067,816.28	63.76%		.
Total	Onurunuoie	1,063	\$285,541,934.56	100%	i i	
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	i i	
Total	Unavailable	33	\$2,471,324.78	10.29%		1 1
Total		335	\$24,011,056.80	100%	0 \$0.00	
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0 \$0.00	NA 0
	Unavailable	101	\$9,940,479.08	19.69%	0 \$0.00	NA 0
Total		515	\$50,491,393.28	100%	0 \$0.00	0
2141777705	DANIZ OE AMEDICA NI A	66	¢10.050.700.40	015601	0 00 00	NIA O
31417KYC5	BANK OF AMERICA, N.A. Unavailable	66 13	\$19,850,789.46 \$3,625,967.42	84.56% 15.44%	i i	
Total	Unavanaule	79	\$3,623,967.42 \$23,476,756.88	100%		
		.,	, <i>5, 3</i>	20070	Ψ 0.00	
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	0 \$0.00	NA 0

	Unavailable	880	\$227,743,034.91	41.15%	0 \$0.00	NA 0
Total		2,150	\$553,455,605.85	100%	1 1	
		,	, ,			
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0 \$0.00	NA 0
	Unavailable	74	\$21,973,279.49	44.18%		1 1
Total		186	\$49,732,326.77	100%		1 11
		\perp				<u> </u>
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0 \$0.00	NA 0
Total		245	\$15,065,074.51	100%	0 \$0.00	
31417KYG6	BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0 \$0.00	NA 0
Total		9	\$1,032,735.23	100%	0 \$0.00	0
31417KYH4	BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%		1 1
	Unavailable	271	\$71,626,065.58	29.71%		NA 0
Total		904	\$241,074,452.60	100%	0 \$0.00	0
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31417KYJ0	BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%		i i i i i i i i i i i i i i i i i i i
	Unavailable	1,428	\$377,854,501.16	75.64%	<u> </u>	
Total		1,806	\$499,575,219.70	100%	0 \$0.00	0
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31417KYK7	BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%		i i i i i i i i i i i i i i i i i i i
	Unavailable	29	\$13,099,897.58	11.45%		
Total		377	\$114,377,368.47	100%	\$0.00	0
31417KYL5	BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0 \$0.00	NA 0
	Unavailable	39	\$6,413,671.81	59.59%		
Total		66	\$10,763,660.28	100%		
31417KYM3	BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	0 \$0.00	NA 0
CIVITINI	Unavailable	110		33.58%		
Total	Chavanaoic	343	\$7,344,294.61 \$21,871,796.19	33.58% 100%		1 1
		3-13	¥=1,0/1,/70.19	100 70	φυ.υυ	
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0 \$0.00	NA 0
/ EX # 1 1 1	Unavailable	35	\$9,233,067.08	16.94%		
Total		216	\$54,519,127.43	10.94%		i i i i i i i i i i i i i i i i i i i
		110		100 /0	φ υ.υυ	
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0 \$0.00	NA 0
	Unavailable	24	\$6,829,699.03	27.68%		1 1
Total		83	\$24,674,362.51	100%		
			. , ,	2.3.70	¥ 3.00	
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0 \$0.00	NA 0
	Unavailable	20	\$4,612,593.40	21.21%		
Total		108	\$21,744,964.33	100%		
					1 7.333	,

31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	<u> </u>	NA 0
	Unavailable	76	\$8,900,466.06			NA 0
Total		138	\$16,149,134.77	100%	90.00	0
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35% (0 \$0.00	NA 0
	Unavailable	5	\$1,107,233.33	27.65%		NA 0
Total		16	\$4,005,092.82	100%	1	0
		 				
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%		NA 0
m	Unavailable	2	\$222,091.23	17.19%	1 1	NA 0
Total		11	\$1,292,113.57	100%	0 \$0.00	0
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0 \$0.00	NA 0
	Unavailable		\$127,881.45	10.37%	1	NA 0
Total		9	\$1,232,986.50	100%		0
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31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	1 1	NA 0
	Unavailable	4	\$1,136,374.50	16.2%		NA 0
Total		28	\$7,012,783.34	100%	90.00	0
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77% (0 \$0.00	NA 0
D171/IX1 W l	BANK OF AMERICA, N.A. Unavailable	12	\$2,345,772.91	23.23%	i i	NA 0
Total	O 11a v allault	53	\$709,809.30 \$3,055,582.21	100%		NA 0
		33	ψυ,ουυ,υ0 2.21	100 /0	φυ.υυ	
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0 \$0.00	NA 0
Total		5	\$1,470,331.93	100%		0
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74% (0 \$0.00	NT A CO
PITI/KII/	BANK OF AMERICA, N.A. Unavailable	15	\$1,283,129.44	75.74% (24.26% (NA 0 NA 0
Total	O HA V AHAUIC	17	\$411,069.60 \$1,694,199.04	100%		0
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31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%		NA 0
	Unavailable	1	\$386,250.00	9.93%	1	NA 0
Total		19	\$3,888,812.15	100%	0 \$0.00	0
31417KZ26	Unavailable	4	\$1,015,250.14	100% (0 \$0.00	NA 0
Total		4	\$1,015,250.14 \$1,015,250.14	100%		0
					Ţ 0.00	
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	1 1	NA 0
	Unavailable	78	\$22,714,443.82	90.77%		NA 0
Total		88	\$25,025,253.82	100%	0 \$0.00	0
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71% (0 \$0.00	NA 0
× 111111111111111111111111111111111111	Unavailable	151	\$41,661,687.08	83.29%	1	NA 0
Total	Charanaoic	187	\$50,020,850.96	100%	1	0
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31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%		\$0.00	NA	
	Unavailable	46	\$13,003,962.36	51.84%		\$0.00	NA	
Total		93	\$25,086,654.35	100%	0	\$0.00		0
2141717767	DANK OF AMERICA NA	10	¢5 664 191 00	22 650	0	00.02	NT A	
31417KZ67	BANK OF AMERICA, N.A.	19 66	\$5,664,181.00	22.65% 77.35%		\$0.00 \$0.00	NA NA	
Total	Unavailable	85	\$19,339,057.13 \$25,003,238.13	100%		\$0.00 \$0.00	NA	0
Total		05	\$25,005,236.15	100 %	U	φυ.υυ		U
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%		\$0.00	NA	
Total		83	\$20,001,044.08	100%	0	\$0.00		0
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
Total		37	\$10,020,900.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{\perp}}$
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%		\$0.00	NA	
	Unavailable	12	\$3,683,097.70	36.81%	-	\$0.00	NA	
Total		35	\$10,005,780.61	100%	0	\$0.00		0
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
5141/KZD0	Unavailable	132	\$36,551,293.27	73.07%	-	\$0.00	NA	
Total	Chavanable	184	\$50,021,166.77	100%		\$0.00		0
lotai		104	ψ50,021,100.77	100 /0		Ψ0.00		
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0
	Unavailable	115	\$29,427,523.37	40.92%		\$0.00	NA	
Total		295	\$71,921,395.78	100%		\$0.00		0
								Щ
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82		_	\$0.00	NA	
	Unavailable	320	\$31,526,110.58	44.57%		\$0.00	NA	
Total		718	\$70,734,224.40	100%	0	\$0.00		0
24.44.577.77.7		10	*** *** *** ** ** * * *	20.02%		40.00	77.	\vdash
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%		\$0.00	NA	_
m	Unavailable	43	\$5,664,759.64	70.17%		\$0.00	NA	
Total	+	61	\$8,072,541.45	100%	U	\$0.00		0
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0
P141/IXZO2	Unavailable	33	\$2,345,751.64	61.88%		\$0.00	NA NA	-
Total	Onavanaule	55	\$3,790,697.28	100%		\$0.00		0
		33	Ψυ,170,071.20	100 /0		ΨΟ•ΟΟ		Ť
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0
-	Unavailable	40	\$3,981,061.62	56.87%		\$0.00	NA	
Total		71	\$7,000,219.62	100%		\$0.00		0

-						
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%		NA 0
	Unavailable	64	\$8,467,884.21	70.57%		NA 0
Total		91	\$12,000,061.21	100%	0 \$0.00	0
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0 \$0.00	NA 0
	Unavailable	84	\$20,981,934.24	75.45%		NA 0
Total	Chavanaoic	113	\$27,810,879.11	100%		0
10001		110	ψ27,010,075.11	100 /6	Ψοίου	
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0 \$0.00	NA 0
	Unavailable	160	\$45,675,011.79	76.12%	0 \$0.00	NA 0
Total		215	\$60,002,178.10	100%	0 \$0.00	0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0 \$0.00	NA 0
P11171121112	Unavailable	64	\$19,047,179.64	76.14%		NA 0
Total		88	\$25,017,354.61	100%		0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%		NA 0
	Unavailable	74	\$18,378,163.15	57.38%		NA 0
Total		134	\$32,027,658.15	100%	0 \$0.00	0
		1.0	** = ** * * * * * * *			
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00			NA 0
	Unavailable	27	\$5,061,823.15	74.39%		NA 0
Total		37	\$6,804,133.15	100%	80.00	0
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0 \$0.00	NA 0
	Unavailable	87	\$19,842,185.86	67.68%		NA 0
Total		133	\$29,319,523.64	100%	0 \$0.00	0
		1.22	***********			27.10
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%		NA 0
- · ·	Unavailable	138	\$20,796,673.03	56.45%		NA 0
Total		260	\$36,839,565.77	100%	0 \$0.00	0
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0 \$0.00	NA 0
	Unavailable	32	\$8,940,982.12	76.81%	0 \$0.00	NA 0
Total		42	\$11,639,632.12	100%	0 \$0.00	0
21/17/2777	DANIZ OE AMEDICA, NI A	205	\$50,071,410,12	76.19%	0 \$0.00	NA 0
31417KZT7	BANK OF AMERICA, N.A. Unavailable	63	\$50,971,419.13 \$15,929,287.64	23.81%		NA 0
Total	Onavanaule	268	\$66,900,706.77	100%		0
		200	\$00,200,70 0. 77	100 /0	Ψυ•υυ	
31417KZU4	Unavailable	1	\$77,017.96	100%	0 \$0.00	NA 0
Total		1	\$77,017.96	100%	0 \$0.00	0
		1 1				
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%		NA 0
	Unavailable	40	\$8,796,998.55	79.28%	0 \$0.00	NA 0

Total		54	\$11,096,219.55	100%	0 \$0.00	0	
			+ , , 		7 7 7 7 7 7		
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0 \$0.00	NA 0	
	Unavailable	105	\$26,350,190.35	74.65%	0 \$0.00	NA 0	
Total		141	\$35,298,309.95	100%	0 \$0.00	0	
24.44.577.577.0			44.25 0.064.45	2125	0 40.00	27.4	
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%			
T-4-1	<u>Unavailable</u>	11	\$2,440,129.09	65.75%	t i	1	
Total		16	\$3,711,090.56	100%	0 \$0.00	U	
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0 \$0.00	NA 0	
	Unavailable	7	\$1,657,505.82	76.12%	0 \$0.00	1	
Total		9	\$2,177,505.82	100%	0 \$0.00	0	
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	h		
m 4 1	<u>Unavailable</u>	24	\$6,170,977.96	82.37%	t i	t t	
Total		30	\$7,492,065.70	100%	0 \$0.00	U	
31417LA21	Unavailable	86	\$17,271,997.98	100%	0 \$0.00	NA 0	
Total	Onavanable	86	\$17,271,997.98	100%	<u> </u>		
1000		00	Ψ17,271,5571,50	100 /0	φοισσ		
31417LA39	Unavailable	62	\$9,962,334.89	100%	0 \$0.00	NA 0	
Total		62	\$9,962,334.89	100%	0 \$0.00	0	
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%			
	Unavailable	2	\$66,995.80	2.83%		1	
Total		45	\$2,367,167.42	100%	0 \$0.00	0	
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	0 \$0.00	NA 0	
Total		18	\$1,710,338.55	100%			
			. ,				
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0 \$0.00	NA 0	
	Unavailable	2	\$600,849.17	24.96%	0 \$0.00	NA 0	
Total		10	\$2,406,819.30	100%	0 \$0.00	0	
214171 400	DANIZ OF AMEDICA NA	439	\$00.045.574.05	40.6107	0 \$0.00	NIA O	
31417LA88	BANK OF AMERICA, N.A. Unavailable	461	\$99,045,574.95 \$100,621,957.06	49.61% 50.39%		1	
Total	Onavanable	900	\$199,667,532.01	100%		1	
		200	, , , , , , , , , , , , , , , , ,	200,0	φσ.σσ		
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	0 \$0.00	NA 0	
	Unavailable	9	\$608,573.19	14.86%	0 \$0.00	NA 0	
Total		60	\$4,095,507.19	100%	0 \$0.00	0	
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%		t t	
	Unavailable	19	\$1,851,966.99	23.95%	0 \$0.00	NA 0	

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Total		79	\$7,732,194.79	100%	0 \$0.00	0
10111		17	Ψ1,102,177.17	100 /0	φυ•υυ	
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0 \$0.00	NA 0
	Unavailable	36	\$12,329,887.25	10.76%	0 \$0.00	NA 0
Total		440	\$114,578,344.45	100%	0 \$0.00	0
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0 \$0.00	NA 0
	Unavailable	267	\$67,573,520.30	34.2%	0 \$0.00	NA 0
Total		790	\$197,606,218.28	100%	0 \$0.00	0
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0 \$0.00	NA 0
	Unavailable	36	\$10,900,467.09	16.13%	0 \$0.00	NA 0
Total		255	\$67,594,583.24	100%	0 \$0.00	0
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	0 \$0.00	NA 0
STITED 79	Unavailable	117	\$33,722,273.50	24.09%		l
Total	O Na vanao ie	540	\$140,009,811.02	100%		0
		1 10	ψ110,000 ,01100 <u>-</u>	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0 \$0.00	NA 0
	Unavailable	119	\$14,230,979.27	35.54%		
Total		338	\$40,041,637.42	100%	0 \$0.00	0
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0 \$0.00	NA 0
	Unavailable	69	\$15,213,355.23	43.45%	0 \$0.00	NA 0
Total		155	\$35,012,228.81	100%	0 \$0.00	0
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	0 \$0.00	NA 0
	Unavailable	245	\$66,428,065.69	25%	0 \$0.00	NA 0
Total		1,055	\$265,709,317.86	100%	0 \$0.00	
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0 \$0.00	NA 0
	Unavailable	149	\$40,365,048.06	40.35%		i i i
Total		378	\$100,027,559.40	100%		
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0 \$0.00	NA 0
	Unavailable	61	\$4,014,643.62	40.32%	0 \$0.00	NA 0
Total		163	\$9,956,204.12	100%	0 \$0.00	0
21.417I DD.(DANIZ OF AMERICA NA		ΦΕ 072 002 01	55 00°	0 40.00	77.4.0
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	11	1
Total	Unavailable	47 107	\$4,869,236.24	44.91%		
Total		107	\$10,842,228.25	100%	0 \$0.00	
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0 \$0.00	i i i
	Unavailable	21	\$5,222,794.72	24.17%		
Total		89	\$21,604,118.99	100%	0 \$0.00	0

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31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA (
Total		11	\$1,013,713.46	100%		\$0.00	0	
			<i>+</i> 2, <i>-</i> 2, <i>i</i> 2, 10, 10	200,0		¥ 3,00		T
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	
Total	,	11	\$1,330,847.83	100%		\$0.00	0	
			. , ,					
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA ()
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA)
Total		746	\$200,007,943.45	100%	0	\$0.00	0	
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA)
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA)
Total		753	\$199,602,808.94	100%	0	\$0.00	0	
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA ()
	Unavailable	188	\$13,244,192.20	26.45%	_	\$0.00	NA ()
Total		728	\$50,080,877.46	100%	0	\$0.00	0)
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%		\$0.00	NA	
Total		288	\$71,945,022.17	100%	0	\$0.00	0	
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%		\$0.00	NA (+
	Unavailable	121	\$25,181,052.84	28.79%		\$0.00	NA ()
Total		420	\$87,465,586.87	100%	0	\$0.00	0	
24.44.57.72.74		21.5	** ** ** ** ** ** ** **	00.04~		40.00	77.1.0	
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%		\$0.00	NAC	1
m	Unavailable	26	\$1,807,654.97	10.96%	_	\$0.00	NAC	+
Total		241	\$16,497,932.95	100%	0	\$0.00	0	1
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NAC	
STITLEDI'S	Unavailable	45	\$4,344,404.76	21.6%		\$0.00	NA C	
Total	CHWYWHWOTO	205	\$20,113,554.85	100%	_	\$0.00	0	+
1 0 0 0 1			ψ <u>σ</u> ο, <u>π</u> το,σο που	20070		Ψ 0 0 0		
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA 0	
	Unavailable	38	\$4,783,732.31	23.13%		\$0.00	NAC	+
Total		160	\$20,684,463.11	100%		\$0.00	0	
			, ,					
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NAC)
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA 0)
Total		348	\$86,875,924.56	100%		\$0.00	0	
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA ()
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA ()
Total		478	\$31,409,702.20	100%	0	\$0.00	0	

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31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%		\$0.00	NA	
	Unavailable	174	\$17,025,012.57	45.36%		\$0.00	NA	_
Total		382	\$37,529,259.99	100%	0	\$0.00		0
21417I DI 10	DANIZ OF AMEDICA NA	252	\$22,042,227,62	51 020/	0	00.00	NI A	_
31417LBU8	BANK OF AMERICA, N.A.	252 235	\$32,943,337.63	51.93%		\$0.00	NA (
Total	Unavailable	487	\$30,498,200.11 \$63,441,537.74	48.07% 100%		\$0.00 \$0.00	NA	1
lotai		40/	\$05,441,557.74	100%	U	\$0.00		<u> </u>
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0
	Unavailable	44	\$11,189,907.89	66.8%		\$0.00	NA	_
Total		69	\$16,751,412.33	100%		\$0.00		0
			, ,					
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0
Total		154	\$8,790,035.36	100%	0	\$0.00		0
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0
Total		53	\$5,092,239.90	100%	0	\$0.00		0
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31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%		\$0.00	NA	
	Unavailable	18	\$2,353,470.92	47.25%		\$0.00	NA)
Total		38	\$4,981,308.48	100%	0	\$0.00		0
24.44.57.75.55		2.6	** ** ** ** ** ** ** **	7 6 7 1 ~		40.00	27.1	+
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%		\$0.00	NA (
T-4-1	Unavailable	11	\$1,289,757.60	23.49%		\$0.00	NA	_
Total		47	\$5,490,634.59	100%	U	\$0.00		0
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA (0
Total		8	\$1,801,070.00	100%		\$0.00		0
			, , ,					
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA (0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA (0
Total		409	\$64,203,888.52	100%	0	\$0.00		0
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA ()
Total		47	\$10,829,472.56	100%	0	\$0.00		0
								+
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%		\$0.00	NA)
Total		12	\$2,969,965.03	100%	U	\$0.00		<u>J</u>
214171 070	DANIZ OF AMERICA N. 4	117	\$05.075.671.71	(0.00%	0	ΦΩ ΩΩ	NTA.	_
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%		\$0.00	NA (
Total	Unavailable ————————————————————————————————————	49	\$11,364,318.20	31.02%		\$0.00	NA	
Total		166	\$36,639,989.91	100%	V	\$0.00		0

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31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
Total		74	\$20,468,200.30	100%	\vdash	\$0.00	1,11	0
			+,		Ť	7 0 1 0 0		
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
Total		9	\$1,529,316.35	100%	0	\$0.00		0
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
Total		15	\$2,838,733.00	100%	0	\$0.00		0
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
Total		222	\$15,010,978.98	100%	0	\$0.00		0
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
Total		406	\$40,028,502.79	100%	0	\$0.00		0
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0
	Unavailable	51	\$7,025,142.76	46.25%		\$0.00	NA	0
Total		110	\$15,189,899.37	100%	0	\$0.00	l	0
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	<u> </u>
51417ECD3	Unavailable	40	\$10,033,716.13	66.77%	\vdash	\$0.00	NA	
Total	Chavanaoic	61	\$15,026,486.13	100%	\vdash	\$0.00		0
Total		UI	ψ13,020,400.13	100 /6		ψ0.00	<u>'</u>	
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	_
Total		86	\$10,152,526.49	100%	0	\$0.00		0
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA	0
Total		438	\$116,186,384.20	100%	0	\$0.00	Į.	0
								-
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	\vdash	\$0.00	NA	0
	Unavailable	4	\$652,052.17	9.21%	\vdash	\$0.00	NA	
Total		27	\$7,082,723.70	100%	0	\$0.00		0
24.44.57.07			A.S. 10= 7:00	00.000		A-0.0-		
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%		\$0.00	NA	_
m ()	Unavailable	41	\$11,842,352.77	17.17%		\$0.00	NA	
Total		266	\$68,979,913.62	100%	U	\$0.00		0
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
Total	, i	324	\$79,539,073.30	100%		\$0.00	-	0
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31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	0	\$0.00	NA	0
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
Total		1,724	\$459,267,063.69	100%	0	\$0.00		0
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	295	\$29,108,447.16 \$29,108,447.16	100%	_	\$0.00		0
lotai		293	\$29,100,447.10	100%		\$0.00		U
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
Total		68	\$20,053,125.95	100%	0	\$0.00		0
31417LCS2	DANIV OF AMEDICA NA	95	\$21,970,609,70	43.73%	0	\$0.00	NA	
51417LC52	BANK OF AMERICA, N.A.	_	\$21,879,608.79		-			
Total	Unavailable	143 238	\$28,148,175.69 \$50,027,784.48	56.27% 100%		\$0.00 \$0.00	NA	0
lotai		230	\$50,027,764.46	100%	<u> </u>	\$0.00		U
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0
Total		14	\$1,949,929.06	100%	0	\$0.00		0
								Ш
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0
Total		48	\$3,212,089.82	100%	0	\$0.00		0
								Ш
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	_	\$0.00	NA	
	Unavailable	142	\$40,518,177.77	77.3%		\$0.00	NA	
Total		187	\$52,415,623.76	100%	0	\$0.00		0
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0
Total		70	\$14,409,634.72	100%		\$0.00		0
1 0001			φ11,105,00 II.2	100 /0		Ψ 0.00		Ť
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	0	\$0.00	NA	0
Total		291	\$74,651,390.76	100%	0	\$0.00		0
21.1157.6370	DANK OF AMERICA NA	4.5	φ10.00 <i>c</i> .22 7 .14	1000	0	#0.00	27.4	
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	_	\$0.00	NA	_
Total		45	\$10,006,335.14	100%	U	\$0.00		0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0
Total	,	67	\$14,613,938.29	100%		\$0.00		0
								Щ
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	_	\$0.00	NA	-
Total		7	\$1,114,903.46	100%	0	\$0.00		0
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0
Total	QUEREN EOMISTINE.	97	\$24,454,372.06	100%	_	\$0.00		0
1 7641		71	ψ = 19101901 2 000	100 /0		Ψυ•υυ		
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
`	Unavailable	54	\$12,657,239.98	58.97%		\$0.00	NA	

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Total		96	\$21,465,071.15	100%	0 \$0.00	0
ı vıaı		70	Ψ41,703,0/1.13	100 %	v \$0.00	
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0 \$0.00	NA 0
Total		10	\$1,614,089.37	100%		0
		\bot				
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%		NA 0
Total		251	\$70,023,677.15	100%	90.00	0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0 \$0.00	NA 0
	Unavailable	30	\$11,197,871.44	32.45%		NA 0
Total		110	\$34,504,517.59	100%	1 1	0
214177	D.13W.07.1-7-7-7		** **********************************	20.7:	0 *-	
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%		NA 0
Total	<u>Unavailable</u>	31	\$8,942,207.44	61.49%		NA 0
Total		50	\$14,543,043.80	100%	\$0.00	0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0 \$0.00	NA 0
21.11,12001	Unavailable	49	\$10,032,719.79	32.99%	<u> </u>	NA 0
Total		130	\$30,408,892.87	100%	<u> </u>	0
			, , , , , , , , , , , , , , , , , , , ,	2370	+ 0.00	
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0 \$0.00	NA 0
	Unavailable	638	\$177,130,650.23	70.72%		NA 0
Total		900	\$250,455,726.43	100%	0 \$0.00	0
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%		NA 0
	Unavailable	19	\$4,815,300.00	50.17%	1 1	NA 0
Total		38	\$9,598,803.00	100%	\$0.00	0
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0 \$0.00	NA 0
	Unavailable	89	\$21,104,269.89	27.75%		
Total		308	\$76,047,047.21	100%		
014171 D1 6	DANIK OF AMERICA		010 114 070 ==	20.25	0 40.00	371.0
31417LDL6	BANK OF AMERICA, N.A.	100	\$12,114,053.77 \$20,226,501,43	29.3%		NA 0
Total	Unavailable	100 137	\$29,226,591.43 \$41,340,645.20	70.7% 100%	1	NA 0
1 Utal		13/	φ 1 1,340,043.20	100%	v \$0.00	
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0 \$0.00	NA 0
	Unavailable	5	\$1,190,336.49	26.91%	1	NA 0
Total		21	\$4,424,200.49	100%	0 \$0.00	0
31417LDN2	RANK OF AMEDICA NA	44	\$11,751,705.00	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	44	\$11,751,705.00 \$11,751,705.00	100%		INA U
ı vidi	- 	44	φ11,/31,/U3.UU	100%	v \$ U. UU	<u> U </u>
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0 \$0.00	NA 0
Total		17	\$4,330,596.50	100%		

						
31417LE76	Unavailable	4	\$1,119,100.00	100% 0	\$0.00	NA 0
Total		4	\$1,119,100.00	100% 0	\$0.00	0
		\perp				
31417LE84	Unavailable	6	\$1,078,850.00	100% 0	\$0.00	NA 0
Total		6	\$1,078,850.00	100% 0	\$0.00	0
24 4471 502	** 111	+ +	#1 212 000 00	10007.0	ΦO 00	274 0
31417LE92	Unavailable	6	\$1,242,000.00	100% 0	\$0.00	NA 0
Total		6	\$1,242,000.00	100% 0	\$0.00	U
31417LEA9	Unavailable	99	\$24,148,605.10	100% 0	\$0.00	NA 0
Total	Chavanaoic	99	\$24,148,605.10	100% 0	\$0.00	0
Total		 	Ψωτη Ι 10,000 120	100 /0 0	ΨΟ•ΟΟ	
31417LEB7	Unavailable	262	\$63,992,113.15	100% 0	\$0.00	NA 0
Total		262	\$63,992,113.15	100% 0	\$0.00	0
31417LEC5	Unavailable	76	\$21,084,430.19	100% 0	\$0.00	NA 0
Total		76	\$21,084,430.19	100% 0	\$0.00	0
		\rightarrow				-
31417LED3	Unavailable	27	\$4,637,049.27	100% 0	\$0.00	NA 0
Total		27	\$4,637,049.27	100% 0	\$0.00	0
		 	±: 3.55.335.04	100~0	*0.00	
31417LFA8	Unavailable	5	\$1,067,335.24	100% 0	\$0.00	NA 0
Total		5	\$1,067,335.24	100% 0	\$0.00	0
31417LFC4	Unavailable	5	\$1,129,700.00	100% 0	\$0.00	NA 0
Total	Onavanaoie	5	\$1,129,700.00 \$1,129,700.00	100% 0	\$0.00 \$0.00	0
lotai		 	Ψ1,12/,100.00	100 /0 0	ψυ•υυ	
31417LFD2	Unavailable	8	\$1,066,400.00	100% 0	\$0.00	NA 0
Total		8	\$1,066,400.00	100% 0	\$0.00	0
		\dashv				
31417LFE0	Unavailable	7	\$1,008,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,008,300.00	100% 0	\$0.00	0
		\perp				
31417LFF7	Unavailable	9	\$1,954,420.00	100% 0	\$0.00	NA 0
Total		9	\$1,954,420.00	100% 0	\$0.00	0
21.1157 FOS		11	\$2.574.200.00	100000	\$0.00	374.0
31417LFG5	Unavailable	11	\$2,574,300.00	100% 0	\$0.00	NA 0
Total		11	\$2,574,300.00	100% 0	\$0.00	0
31417LFH3	Unavailable	8	\$1,607,650.00	100% 0	\$0.00	NA 0
Total	Ullavaliable	8	\$1,607,650.00	100% 0	\$0.00 \$ 0.00	0
lotai		+ +	φ1,007,050.00	100 /0 0	ψυ•υυ	
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100% 0	\$0.00	NA 0
Total		18	\$3,687,050.00	100% 0	\$0.00	0

31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0 \$0.00	NA	0
Total		14	\$2,900,800.00	100%	0 \$0.00		0
31417LK20	Unavailable	27	\$4,706,098.61	100%	0 \$0.00	NA	0
Total		27	\$4,706,098.61	100%			0
	MODTCACE ACCESS	+					
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$4,997,564.97	100%	0 \$0.00	NA	0
Total	FINANCIAL SERVICES	14	\$4,997,564.97	100%	0 \$0.00		0
Total		14	\$4,997,304.97	100 %	u \$0.00		U
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0 \$0.00	NA	0
Total	PHVANCIAL SERVICES	47	\$9,995,218.86	100%	0 \$0.00		0
	100 mg + gg + ggp gg						
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	\$0.00	NA	0
Total		25	\$5,713,425.87	100%	0 \$0.00		0
31417LK79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0 \$0.00	NA	0
Total		23	\$5,504,699.63	100%	0 \$0.00		0
31417LK87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0 \$0.00	NA	0
Total		21	\$5,000,525.38	100%	0 \$0.00		0
31417LK95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0 \$0.00	NA	0
Total		21	\$5,997,617.27	100%	0 \$0.00		0
31417LKZ7	Unavailable	52	\$10,654,223.76	100%	0 \$0.00	NA	0
Total	Charantoic	52	\$10,654,223.76	100%		11/1	0
31417LL29 Total	Unavailable	7 7	\$1,128,900.00 \$1,128,900.00	100% 100%	1 1	NA	0
31417LL37	Unavailable	32	\$4,972,650.00	100%	0 \$0.00	NA	0
Total		32	\$4,972,650.00	100%	0 \$0.00		0
31417LL45	Unavailable	29	\$3,893,300.00	100%	0 \$0.00	NA	0

Total		29	\$3,893,300.00	100%	0 \$0.00	0
31417LLA1	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$6,503,119.16	100% (0 \$0.00) NA 0
Total	FINANCIAL SERVICES	25	\$6,503,119.16	100%	0 \$0.00	0
10tai		23	Φ 0,503,117.10	100 70	<u>U</u> \$0.00	
31417LLB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100% (0 \$0.00	NA 0
Total		11	\$3,041,617.40	100%	0 \$0.00	0
31417LLC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100% (0 \$0.00) NAO
Total		22	\$4,999,223.51	100%	0 \$0.00	0
		\perp			Ι	
31417LLD5	Unavailable	24	\$6,231,114.64	100%		1 11
Total		24	\$6,231,114.64	100%	0 \$0.00	0
24 (457 7 72)		+	*22.021.27 <i>(</i> .02	1000	2 40.00	NTA O
31417LLE3	Unavailable	90	\$22,831,276.03	100%		
Total		90	\$22,831,276.03	100%	\$0.00	0
31417LLF0	Unavailable	73	\$15,125,404.96	100% (0 \$0.00) NA 0
Total	Onavanaore	73	\$15,125,404.96	100%		+ + + + + + + + + + + + + + + + + + + +
1 0001	1		Ψ10,1-1,		<u> </u>	1
31417LLG8	Unavailable	31	\$2,869,460.34	100%	0 \$0.00	NA 0
Total		31	\$2,869,460.34	100%	0 \$0.00	0
		\Box				
31417LLZ6	Unavailable	7	\$1,038,050.00	100%		
Total		7	\$1,038,050.00	100%	0 \$0.00	0
214171 NIQ7	rr	20	or 155 755 51	1000%	2000	NIA ()
31417LN27 Total	Unavailable	29 29	\$6,155,755.51 \$6,155,755.51	100% (+
1 Otai	+	+ 2)	Φυ,133,733.31	100 /0	υ φυ.υυ	
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67% (0 \$0.00	NA 0
	Unavailable	25	\$4,554,550.71	95.33%	0 \$0.00	NA 0
Total		26	\$4,777,550.71	100%	0 \$0.00	0
		$\perp \perp \perp$			<u> </u>	
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	·	
	Unavailable	4	\$736,629.18	71.06%		+
Total		5	\$1,036,629.18	100%	0 \$0.00	0
-11177770		+	\$554.500.70	2.020	Φ0.00	3740
31417LN68		4	\$564,580.70	8.02%	0 \$0.00	NA 0

	FRANKLIN AMERICAN							
	MORTGAGE COMPANY	25	фс. 455 01 с 02	01.00%		Φ0.00	27.4	
T-4-1	Unavailable	35 39	\$6,475,916.03	91.98%	-	\$0.00	NA	
Total		39	\$7,040,496.73	100%	U	\$0.00		0
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
Total		47	\$7,335,683.45	100%	0	\$0.00		0
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
Total		11	\$1,743,690.64	100%	0	\$0.00		0
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0
Total	Oliavaliable	6	\$1,619,629.84	100%		\$0.00		0
Total		1 4	ψ1,012,022.04	100 /0		ψ0.00		
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0
Total		16	\$1,998,530.51	100%	0	\$0.00		0
		\perp						
31417LND3	Unavailable	11	\$1,230,314.07	100%	-	\$0.00	NA	
Total		11	\$1,230,314.07	100%	0	\$0.00		0
214171 NIV2	TT 111	50	Φ12 260 100 56	1000	0	ф0,00	NT A	
31417LNV3	Unavailable	52 52	\$12,268,180.56	100% 100%		\$0.00 \$0.00	NA	
Total		52	\$12,268,180.56	100%	U	\$0.00		0
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
Total		50	\$8,557,509.25	100%	0	\$0.00		0
2444=737770		12	*1 === 00 * 0=	100~	0	\$0.00	27.1	
31417LNX9	Unavailable	13	\$1,757,995.87	100%	_	\$0.00	NA	0 0
Total		13	\$1,757,995.87	100%	U	\$0.00		U
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0
	Unavailable	10	\$996,268.98	77.38%	_	\$0.00	NA	0
Total		11	\$1,287,468.98	100%	0	\$0.00		0
			** *** ***			***		
31417LNZ4	Unavailable	8	\$1,456,023.65	100%		\$0.00	NA	
Total		8	\$1,456,023.65	100%	U	\$0.00		0
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0
Total	Onavanaore	13	\$1,250,467.63	100%		\$0.00		0
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31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0 \$0.00	NA 0
	Unavailable	18	\$1,299,629.33	93.86%	0 \$0.00	NA 0
Total		19	\$1,384,629.33	100%	0 \$0.00	0
					1	\perp
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0 \$0.00	NA 0
	Unavailable	52	\$11,907,501.13	95.32%		NA 0
Total		56	\$12,492,501.13	100%	0 \$0.00	0
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0 \$0.00	NA 0
	Unavailable	33	\$9,256,430.27	97.89%		NA 0
Total		34	\$9,456,430.27	100%	0 \$0.00	0
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0 \$0.00	NA 0
Total		10	\$1,310,492.36	100%	0 \$0.00	0
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0 \$0.00	NA 0
	Unavailable	8	\$1,518,146.95	87.54%		NA 0
Total		10	\$1,734,146.95	100%	90.00	0
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0 \$0.00	NA 0
	Unavailable	12	\$2,756,982.35	86.86%	0 \$0.00	NA 0
Total		13	\$3,173,982.35	100%	0 \$0.00	0
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0 \$0.00	NA 0
	Unavailable	59	\$12,754,668.54	93.65%	0 \$0.00	NA 0
Total		63	\$13,619,668.54	100%	0 \$0.00	0
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0 \$0.00	NA 0
	Unavailable	35	\$7,323,893.02	88.51%	0 \$0.00	NA 0
Total		39	\$8,274,243.02	100%	0 \$0.00	0
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0 \$0.00	NA 0
Total		15	\$1,454,708.47	100%	0 \$0.00	0
31417LPK5	Unavailable	9	\$1,545,550.00	100%		NA 0
Total		9	\$1,545,550.00	100%	0 \$0.00	0
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0 \$0.00	NA 0

					 	
	Unavailable	7	\$1,647,997.14			NA 0
Total		8	\$1,950,697.14	100%	\$0.00	0
31417LPN9	Unavailable	43	\$8,437,083.92	100%	1 -	NA 0
Total		43	\$8,437,083.92	100% 0	\$0.00	0
			+= 0.15 0.05 1.0	40044		77.10
31417LPP4	Unavailable	24	\$7,016,806.13	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		24	\$7,016,806.13	100%	\$0.00	0
21417I DO2	Unavailable	8	¢1 044 254 11	100%	\$0.00	NIA O
31417LPQ2 Total	Onavanable	8	\$1,044,354.11 \$1,044,354.11	100% 0	1 -	NA 0
1 Otal		0	\$1,044,354.11	100%	\$0.00	U
	FRANKLIN AMERICAN					
31417LPR0	MORTGAGE COMPANY	1	\$224,000.00	2.23%	\$0.00	NA 0
	Unavailable	43	\$9,817,392.95	97.77%	\$0.00	NA 0
Total		44	\$10,041,392.95	100%		0
31417LPS8	Unavailable	28	\$6,640,963.60	100%	\$0.00	NA 0
Total		28	\$6,640,963.60	100%	\$0.00	0
31417LPT6	Unavailable	8	\$1,085,692.00	100%	\$0.00	NA 0
Total		8	\$1,085,692.00	100%	\$0.00	0
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	\$0.00	NA 0
	Unavailable	13	\$1,278,026.72	93.11%	\$0.00	NA 0
Total		14	\$1,372,526.72	100%	\$0.00	0
31417LPV1	Unavailable	6	\$1,115,601.16	100%		NA 0
Total		6	\$1,115,601.16	100%	\$0.00	0
21.4171.0000	** '111		Φ1.557.057.40	1000	φο οο	NIA O
31417LPW9	Unavailable	9 9	\$1,557,057.40	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		9	\$1,557,057.40	100%	\$0.00	U
	FRANKLIN AMERICAN					
31417LPX7	MORTGAGE COMPANY	1	\$185,000.00	2.18%	\$0.00	NA 0
	Unavailable	41	\$8,315,423.42	97.82%	\$0.00	NA 0
Total		42	\$8,500,423.42	100% 0	†	0
			. , ,			
31417LPY5	FRANKLIN AMERICAN	5	\$1,160,750.00	9.86% 0	\$0.00	NA 0
)141/LF 1J	MORTGAGE COMPANY		φ1,100,730.00		·	
	Unavailable	40	\$10,605,721.97	90.14%		NA 0
Total		45	\$11,766,471.97	100%	\$0.00	0
31417LPZ2	Unavailable	14	\$1,809,017.63	100% 0	†	NA 0
Total		14	\$1,809,017.63	100%	\$0.00	0

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					1	
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100% (\$0.00	NA 0
Total		9	\$2,313,374.00	100%	\$0.00	0
214171 002	WD HOME MODERAGE LLG	1.1	Φ2.096.265.00	1000	¢0.00	NIA O
31417LQC2 Total	KB HOME MORTGAGE, LLC	11 11	\$2,086,365.00 \$2,086,365.00	100% (
Total		11	\$2,080,303.00	100%) \$0.00	U
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100% (\$0.00	NA 0
Total		6	\$1,162,730.00	100%	\$0.00	0
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100% (\$0.00	NA 0
Total	RB HOME MORTGAGE, LLC	19	\$3,802,177.00 \$3,802,177.00	100%		NA 0
Total		12	ψυ,ου2,177.00	100 /6 (φοισσ	
31417LR23	Unavailable	20	\$5,681,950.00	100% (\$0.00	NA 0
Total		20	\$5,681,950.00	100%	\$0.00	0
21417LD21	TT:11-11-1	0.1	¢20,000,465,00	10007 (\$0.00	NIA O
31417LR31 Total	Unavailable	81 81	\$20,880,465.00 \$20,880,465.00	100% (
1 Otal		01	\$20,000,403.00	100 %) \$0.00	U
31417LR49	Unavailable	64	\$16,031,988.87	100% (\$0.00	NA 0
Total		64	\$16,031,988.87	100%	\$0.00	0
31417LR56	Unavailable	17	\$1,602,442.87	100% (NA 0
Total		17	\$1,602,442.87	100%	\$0.00	0
31417LR64	Unavailable	29	\$6,279,375.00	100% (\$0.00	NA 0
Total	Onavanaore	29	\$6,279,375.00	100%		
			. ,		·	
31417LR72	Unavailable	36	\$7,229,925.00	100% (
Total		36	\$7,229,925.00	100%	\$0.00	0
31417LR80	Unavailable	13	\$1,921,725.00	100% (\$0.00	NA 0
Total	Onavanaoic	13	\$1,921,725.00 \$1,921,725.00	100%		
10001			\$1,521,720.00	100 /0	φοιου	
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100% (\$0.00	NA 0
Total		57	\$6,988,589.85	100%	\$0.00	0
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100% (\$0.00	NA 0
Total		14	\$2,693,759.45	100%	\$0.00	0
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97% (NA 0
,	Unavailable	9	\$1,766,630.23	22.03%		
Total		36	\$8,019,658.11	100%	\$0.00	0

· · · · · · · · · · · · · · · · · · ·	1 1			1 1			
COVEDEIGN BANK A	-			+			+
FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
	157	\$38,885,513.25	100%	0_	\$0.00		0
SOVEREIGN BANK, A	+			+			+
FEDERAL SAVINGS BANK	21	\$3,937,654.02		Ш	\$0.00	NA	0
Unavailable	3	\$461,198.82			\$0.00	NA	
!	24	\$4,398,852.84	100%	0_	\$0.00	———	0
Unavailable	18	\$4 728 675.36	100%	10	\$0.00	NA	
Ullavailable	18			++-	· ·	144.	0
		Ψ • • • • • • • • • • • • • • • • • • •			Ψ σ σ σ		t
METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
Unavailable	4	\$366,650.00		++-	\$0.00	NA	0
	16	\$1,362,100.00	100%	0	\$0.00		0
METI IFE BANK NA	26	\$7 887 885.00	56 71%		\$0.00	NA	0
Unavailable	18	. , ,			\$0.00		-
Onavanaore	44	\$13,908,836.00		++-	\$0.00		0
	\Box			\prod			Ţ
METLIFE BANK, NA	9	\$2,054,963.82		+	\$0.00	NA (-
Unavailable	8	\$2,354,203.00			\$0.00	NA	0
	17	\$4,409,166.82	100%	0	\$0.00		10
BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA (0
Unavailable	5	\$1,093,097.00		+	\$0.00	NA (
	20	\$3,679,143.41	100%	0	\$0.00		0_
RANK OF AMERICA N.A.	123	\$19 749 316.35	100%	10	\$0.00	NA	
DAINK OF PHILIDING, THE	123	\$19,749,316.35 \$19,749,316.35		1 1	\$0.00 \$0.00	171.	0
							I
BANK OF AMERICA, N.A.	65	\$14,548,676.34			\$0.00	NA (
Unavailable	1	\$230,384.86		+-	\$0.00	NA	0
	66	\$14,779,061.20	100%		\$0.00		0
BANK OF AMERICA, N.A.	9	\$2.860.600.00	71.68%		\$0.00	NA	
Unavailable	4	\$1,130,411.91			\$0.00	NA (
	13	\$3,991,011.91		+-	\$0.00	/	0
				Д			1
BANK OF AMERICA, N.A.	34	\$8,745,652.75			\$0.00	NA (
Unavailable	6	\$1,233,637.44			\$0.00	NA	
	40	\$9,979,290.19	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	_	\$0.00	NA (\pm
	Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable BANK OF AMERICA, N.A. Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable 50 \$12,947,574.98 157 \$38,885,513.25 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$461,198.82 24 \$4,398,852.84 Unavailable 18 \$4,728,675.36 18 \$44,728,675.36 METLIFE BANK, NA 12 \$995,450.00 Unavailable 4 \$366,650.00 METLIFE BANK, NA 26 \$7,887,885.00 Unavailable 18 \$6,020,951.00 METLIFE BANK, NA 9 \$2,054,963.82 Unavailable 18 \$2,354,203.00 METLIFE BANK, NA 19 \$2,054,963.82 Unavailable 17 \$4,409,166.82 BANK OF AMERICA, N.A. 15 \$2,586,046.41 Unavailable 5 \$1,093,097.00 20 \$3,679,143.41 BANK OF AMERICA, N.A. 123 \$19,749,316.35 BANK OF AMERICA, N.A. 15 \$2,586,046.41 Unavailable 1 \$230,384.86 66 \$14,779,061.20 BANK OF AMERICA, N.A. 9 \$2,860,600.00 Unavailable 4 \$1,130,411.91 Unavailable 4 \$1,130,411.91 Unavailable 4 \$1,130,411.91 13 \$3,991,011.91	FEDERAL SAVINGS BANK Unavailable 50 \$12,947,574.98 33.3% 157 \$38,885,513.25 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$461,198.82 10.48% 24 \$4,398,852.84 100% Unavailable 18 \$4,728,675.36 100% METLIFE BANK, NA 12 \$995,450.00 73.08% Unavailable 4 \$366,650.00 26.92% 16 \$1,362,100.00 100% METLIFE BANK, NA 26 \$7,887,885.00 56.71% Unavailable 18 \$6,020,951.00 43.29% METLIFE BANK, NA 26 \$7,887,885.00 56.71% Unavailable 18 \$6,020,951.00 43.29% METLIFE BANK, NA 26 \$13,908,836.00 100% METLIFE BANK, NA 27 \$13,908,836.00 100% METLIFE BANK, NA 28 \$13,908,836.00 100% METLIFE BANK, NA 49 \$2,054,963.82 46.61% Unavailable 8 \$2,354,203.00 53.39% 17 \$4,409,166.82 100% BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29% Unavailable 5 \$1,093,097.00 29.71% 20 \$3,679,143.41 100% BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% BANK OF AMERICA, N.A. 5 \$14,548,676.34 98.44% Unavailable 1 \$230,384.86 1.56% 66 \$14,779,061.20 100% BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% Unavailable 4 \$1,130,411.91 28.32% 13 \$3,991,011.91 100% BANK OF AMERICA, N.A. 4 \$8,745,652.75 87.64% Unavailable 6 \$1,233,637.44 12.36%	FEDERAL SAVINGS BANK Unavailable 50 \$12,947,574.98 33.3% 0 157 \$38,885,513.25 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$461,198.82 10.48% 0 24 \$4,398,852.84 100% 0 Unavailable 18 \$4,728,675.36 100% 0 METLIFE BANK, NA 12 \$995,450.00 METLIFE BANK, NA 12 \$995,450.00 100% 0 METLIFE BANK, NA 12 \$995,450.00 100% 0 METLIFE BANK, NA 14 \$366,650.00 26.92% 0 METLIFE BANK, NA 26 \$7,887,885.00 56.71% 0 Unavailable 18 \$6,020,951.00 43.29% 0 METLIFE BANK, NA 9 \$2,054,963.82 46.61% 0 Unavailable 8 \$2,354,203.00 53.39% 0 METLIFE BANK, NA 15 \$2,586,046.41 70.29% 0 BANK OF AMERICA, N.A. 15 \$2,586,046.41 70.29% 0 Unavailable 5 \$1,093,097.00 29.71% 0 20 \$3,679,143.41 100% 0 BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% 0 BANK OF AMERICA, N.A. 123 \$19,749,316.35 100% 0 BANK OF AMERICA, N.A. 4 \$2,354,203.00 71.68% 0 100% 0 BANK OF AMERICA, N.A. 5 \$14,548,676.34 98.44% 0 Unavailable 1 \$230,384.86 1.56% 0 0 BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% 0 Unavailable 4 \$11,30,411.91 28.32% 0 BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% 0 Unavailable 4 \$11,30,411.91 28.32% 0 BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% 0 Unavailable 4 \$1,130,411.91 28.32% 0 BANK OF AMERICA, N.A. 9 \$2,860,600.00 71.68% 0 Unavailable 6 \$1,233,637.44 12.36% 0	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK

	Unavailable	12	\$1,940,087.25	1.93%	Λ	\$0.00	NA	1
Total	Oliavaliable	507	\$1,940,087.23 \$100,652,007.61	1.93%	-	\$0.00	NA	
Total		307	\$100,032,007.01	100 %	U	φυ.υυ	`	+
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA ()
P11172 + 20	Unavailable	1	\$97,766.30	7.86%	\vdash	\$0.00	NA	
Total		5	\$1,244,629.64	100%	-	\$0.00)
			+ -,,		Ť	7 000		Ī
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA)
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA)
Total		51	\$12,372,898.96	100%	0	\$0.00)
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA)
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA)
Total		4	\$528,126.89	100%	0_	\$0.00)
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA)
Total		7	\$1,628,808.13	100%	0	\$0.00	()
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA)
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA)
Total		11	\$3,113,446.34	100%	0	\$0.00	()
					Ш			
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	\vdash	\$0.00	NA (
	Unavailable	1	\$286,929.63	2.4%		\$0.00	NA ()
Total		38	\$11,970,611.18	100%	0	\$0.00	()
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA ()
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA)
Total		14	\$1,857,128.40	100%	0	\$0.00	()
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA ()
Total		86	\$19,457,817.48	100%		\$0.00)
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA ()
Total		25	\$5,170,646.53	100%	_	\$0.00)
21417I V42	Unavailable	23	\$2 124 401 40	100%	0	\$0.00	NA (\perp
31417LX42 Total	Oliavaliadie	23	\$2,124,491.49 \$2,124,491.49	100%		\$0.00 \$0.00	NA (<u>/</u>
1 otal		<i>4</i> 3	φ <u>4,144,471.49</u>	100 70	U	φυ.υυ		+
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA ()
Total		17	\$1,570,750.00	100%	0	\$0.00)
31417LX67	SOVEREIGN BANK, A	32	\$5,519,971.05	32.26%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK				Щ			-
	Unavailable	66	\$11,591,236.35	67.74%	U	\$0.00	NA (ار ا

Total		98	\$17,111,207.40	100%	0	\$0.00	J	0
								Ī
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0
L	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0
Total	Chavanable	408	\$77,375,411.45	100%	-	\$0.00		0
			+ · · ;• · · · ; · · · · · ·		Ť	7		
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0
Total		13	\$2,782,580.33	100%	0	\$0.00		0
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0
Total		30	\$5,832,673.74	100%	0	\$0.00		0
31417LXV2	Unavailable	43	\$7,259,030.25	100%	-	\$0.00	NA	_
Total		43	\$7,259,030.25	100%	0	\$0.00		0
214171 VVV	Y 1,	12	¢1 261 210 00	1000/	0	¢0.00	NI A	0
31417LXW0	Unavailable	12 12	\$1,261,319.98	100%		\$0.00	NA	0
<u>Total</u>		12	\$1,261,319.98	100%	U	\$0.00		V
31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	n
Total	Chavanaole	27	\$7,161,180.13	100%		\$0.00	1171	0
1000		 -	ψ/,101,100.10	100 /0		φοισσ		
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0
Total		120	\$28,210,493.36	100%	-	\$0.00		0
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0
Total		40	\$10,007,671.84	100%	0	\$0.00		0
								-
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%		\$0.00	NA	
TD 4.1	Unavailable	10	\$3,138,900.00			\$0.00	NA	0
Total		32	\$10,020,840.00	100%	U	\$0.00		0
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	Λ
D141/L141	Unavailable	21	\$5,703,700.00	37.97%		\$0.00	NA NA	
Total	Onavanable	54	\$15,021,475.27	100%	-	\$0.00	IIA	0
1 otal			ψ10,021,170.27	100 /0		ψο.σο		
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,062,268.01	73.55%		\$0.00	NA	_
Total		31	\$5,523,268.01	100%	\vdash	\$0.00		0
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

31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04% 0	\$0.00	NA 0	
	Unavailable	2	\$486,000.00	14.96% 0	\$0.00	NA 0	
Total		15	\$3,247,831.02	100% 0	\$0.00	0	
			*********		40.00	77.10	_
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58% 0	\$0.00	NA 0	_
	Unavailable	1	\$247,715.53	11.42% 0	\$0.00	NA 0	
Total		7	\$2,168,800.59	100% 0	\$0.00	0	
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39% 0	\$0.00	NA 0	_
	Unavailable	1	\$364,000.00	40.61% 0	\$0.00	NA 0	
Total		3	\$896,361.00	100% 0	\$0.00	0	
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100% 0	\$0.00	NA 0	
Total		58	\$12,739,699.73	100% 0	\$0.00	0	
21417LVD5	WEDSTED DANK NIA	57	¢12 402 147 09	100% 0	00.00	NIA O	
31417LYB5 Total	WEBSTER BANK, N.A.	57	\$12,492,147.08 \$12,492,147.08	100% 0	\$0.00 \$0.00	NA 0 0	
			,,,		7 0 0 0		_
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100% 0	\$0.00	NA 0	
Total		35	\$6,680,434.80	100% 0	\$0.00	0	
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100% 0	\$0.00	NA 0	
Total	· ·	13	\$3,058,500.00	100% 0	\$0.00	0	
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100% 0	\$0.00	NA 0	
Total		11	\$2,244,000.00	100% 0	\$0.00	0	
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100% 0	\$0.00	NA 0	
Total		11	\$1,052,078.36	100% 0	\$0.00	0	
21417LVC4	T	21	¢4.052.241.20	100% 0	¢0.00	NIA O	
31417LYG4	Unavailable	21 21	\$4,952,241.30	100% 0	\$0.00 \$0.00	NA 0 0	
Total		21	\$4,952,241.30	100%	\$0.00	U	
31417LYH2	Unavailable	120	\$27,387,875.00	100% 0	\$0.00	NA 0	
Total		120	\$27,387,875.00	100% 0	\$0.00	0	
21 4171 3710	77 111	77	ф17.702.250.00	10000	Φ0.00	NA	
31417LYJ8	Unavailable	77	\$17,702,250.00	100% 0	\$0.00	NA 0	_
Total		77	\$17,702,250.00	100% 0	\$0.00	0	
31417LYK5	Unavailable	19	\$1,740,525.00	100% 0	\$0.00	NA 0	
Total		19	\$1,740,525.00	100% 0	\$0.00	0	
31417LYL3	Unavailable	37	\$7,534,104.02	100% 0	\$0.00	NA 0	
Total	Unavanauic	37	\$7,534,104.02 \$7,534,104.02	100% 0	\$0.00 \$0.00	NA 0	
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31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA (
Total	Ond variable	79	\$13,946,956.12	100%		\$0.00		<u>J</u>
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA ()
Total		197	\$48,254,736.01	100%	0	\$0.00	(0
		\perp		!	\coprod			\downarrow
31417LYP4	Unavailable	58	\$6,466,575.00	100%		\$0.00	NA ()
Total		58	\$6,466,575.00	100%	0	\$0.00		4
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA (<u></u>
Total	Chavanaoic	10	\$1,023,056.49	100%		\$0.00		十
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31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA (J
Total		138	\$19,135,594.90	100%	0	\$0.00		0
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31417LYS8	Unavailable	196	\$27,111,581.63	100%		\$0.00	NA ()
Total		196	\$27,111,581.63	100%	0	\$0.00	(丰
214171 VTC	Theresials	21	\$2,092,022,27	100%		90.00	NIA (+
31417LYT6 Total	Unavailable	31 31	\$3,982,032.37 \$3,982,032.37	100% 100%		\$0.00 \$0.00	NA (#
1 otai	+	1 31	\$3,982,032.37	100 70	U	Φυ.υυ	-	+
31417LYU3	Unavailable	14	\$1,608,932.49	100%	0	\$0.00	NA (<u>1</u>
Total	Onavanaore	14	\$1,608,932.49	100%		\$0.00	1,	٦
		† †	¥-3		Ť	7		1
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0 _	\$0.00	NA (J_
Total		16	\$2,149,091.51	100%		\$0.00		0
		\Box						I
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%		\$0.00	NA	_
Total		41	\$6,759,000.81	100%	0	\$0.00	0	1
214171 3337	DANIZ OF AMEDICA NIA	27	\$10.075.057.00	26 170%		ΦΩ ΩΩ	NT A	+
31417LYX7	BANK OF AMERICA, N.A.	37 66	\$10,875,057.00			\$0.00	NA (_
Total	Unavailable	103	\$19,191,989.00 \$30,067,046.00	100%		\$0.00 \$0.00	NA (十
l Otal		103	φου,υυτ,υποιου_	100 /0		φυ.υυ		+
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	
	Unavailable	26	\$8,379,336.72	83.45%		\$0.00	NA	_
Total		33	\$10,041,570.72	100%		\$0.00	(J
					\prod			Ţ
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%		\$0.00	NA	
	Unavailable	196	\$53,345,380.01	71.08%		\$0.00	NA ()
Total		283	\$75,051,633.01	100%	0	\$0.00		<u> </u>
== =		+ +			 	+2.20		+
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%		\$0.00	NA (
<u></u>	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA)

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Total		43	\$11,966,908.54	100%	0 \$0.00	0
- Jeur		13	Ψ11,200,200,24	100 /0	Ψυ•υυ	
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0 \$0.00	NA 0
	Unavailable	138	\$41,148,552.16	82.55%	0 \$0.00	NA 0
Total		168	\$49,846,259.16	100%	0 \$0.00	0
21/171 7/02	DANIZ OF AMEDICA NA	20	¢7.207.774.00	40.216	0 00	NT A C
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%		NA 0
Total	Unavailable	24 54	\$7,623,650.00	50.79%		NA 0
Total		54	\$15,010,424.00	100%	90.00	U
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0 \$0.00	NA 0
	Unavailable	21	\$5,657,760.00	57.71%	0 \$0.00	NA 0
Total		41	\$9,803,969.77	100%	0 \$0.00	0
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0 \$0.00	NA 0
Total	PILTII THIKD DAINK	19	\$2,420,701.19 \$2,420,701.19	100%	1	NA U
1 0141		19	φ2,420,701.19	100%	<u> </u>	U
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0 \$0.00	NA 0
Total		45	\$8,718,457.38	100%		0
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0 \$0.00	NA 0
Total		62	\$7,746,021.37	100%	0 \$0.00	0
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0 \$0.00	NA 0
Total	F 11 11 11 11 11 11 11 11 11 11 11 11 11	251	\$12,613,184.92	100%		0
					Ψ0.00	
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0 \$0.00	NA 0
Total		113	\$10,126,289.04	100%	0 \$0.00	0
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0 \$0.00	NA 0
Total	III IIIIND DANK	47	\$2,231,007.70 \$2,231,007.70	100%		0
- Comi		 	ΨΞ9ΞΟ19007.70	100 /0	Ψυ•υυ	
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0 \$0.00	NA 0
Total		23	\$2,031,155.67	100%	0 \$0.00	0
		4				
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%		NA 0
Total		228	\$39,807,562.74	100%	0 \$0.00	0
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0 \$0.00	NA 0
Total	THE THIRD BINK	182	\$11,404,264.73	100%		0
			, ,			
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%		NA 0
Total		115	\$10,989,599.31	100%	90.00	0
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0 \$0.00	NA 0
D141/1V14AU	FILTI HIIND DANN	70	φ1+,5/0,/19.03	10070	<u>v</u>	INAU

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Total		70	\$14,570,719.05	100%	0	\$0.00	-	0
			, ,					1
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
Total		69	\$8,727,228.26	100%	0	\$0.00		0
211177 5077		1.00	\$10.054.0 70 .00	1000	\prod	\$0.00		+
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%		\$0.00	NA	_
Total		162	\$10,054,072.82	100%	0	\$0.00		0
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	92	\$8,908,817.95	100%	-	\$0.00		0
			<u> </u>		Щ_			Í
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
Total		23	\$1,525,140.21	100%	0	\$0.00		0
	TORREST OF A MEDICA INC	-	\$550,500,00			20.00	27.4	+
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00			\$0.00	NA (
L., ,	Unavailable	4	\$510,800.00			\$0.00	NA)
Total		9	\$1,090,500.00	100%	U	\$0.00		+
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	1
3141/1013	Unavailable	3	\$803,739.77	78.38% 21.62%		\$0.00	NA (
Total	Uliavaliauic	15	\$221,700.00 \$1,025,439.77	100%		\$0.00 \$0.00		0
lutai		10	Φ1,0 <i>4</i> 2,π2,	100 /0		φυ•υυ		+
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0
	Unavailable	6	\$494,656.03	43.21%		\$0.00	NA (
Total		17	\$1,144,691.03	100%		\$0.00		0
					厂			I
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	_	\$0.00	NA	
	Unavailable	5	\$591,175.45	58.11%	-	\$0.00	NA	0
Total		8	\$1,017,322.52	100%	0	\$0.00		0
 	TIGRO MORTO A CE	\vdash			\vdash			+
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0
Total	COM OMITION (COLL)	18	\$5,050,638.82	100%	0	\$0.00		0
10441			ψοςουσςουσισ	±00		ΨΟ•Ο		+
24 44 57 50 57 54	HSBC MORTGAGE	16	\$2.112.044.20	1000/		ΦΩ ΩΩ	NTA	
31417M3H4	CORPORATION (USA)	16	\$2,112,044.30	100%	O	\$0.00	NA	7
Total		16	\$2,112,044.30	100%	0	\$0.00		0
 	TOP CALOREDA DE	\vdash			#			+
31417M3J0	HSBC MORTGAGE	21	\$5,000,379.63	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	21	\$5,000,379.63	100%	1	\$0.00		0
lotai	- 	41	\$3,000,317.03	100 /0	<u> </u>	Φ 0.00		J
	HSBC MORTGAGE	 			\vdash			+
31417M3K7	CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	O
Total		28	\$1,897,821.49	100%	0	\$0.00		0
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31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100% 0	\$0.00	NA 0
Total	COM OMITION (CON)	26	\$7,500,136.74	100% 0	\$0.00	0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100% 0	\$0.00	NA 0
Total	. ,	17	\$1,697,143.38	100% 0	\$0.00	0
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100% 0	\$0.00	NA 0
Total		30	\$17,036,196.92	100% 0	\$0.00	0
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100% 0	\$0.00	NA 0
Total	` ,	10	\$5,281,143.97	100% 0	\$0.00	0
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100% 0	\$0.00	NA 0
Total		40	\$10,000,561.81	100% 0	\$0.00	0
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100% 0	\$0.00	NA 0
Total		19	\$5,000,488.90	100% 0	\$0.00	0
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100% 0	\$0.00	NA 0
Total	` ,	29	\$6,000,327.80	100% 0	\$0.00	0
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100% 0	\$0.00	NA 0
Total		14	\$5,000,500.00	100% 0	\$0.00	0
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100% 0	\$0.00	NA 0
Total		20	\$4,290,008.18	100% 0	\$0.00	0
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100% 0	\$0.00	NA 0
Total		34	\$6,367,889.82	100% 0	\$0.00	0
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100% 0	\$0.00	NA 0
Total		28	\$5,839,669.33	100% 0	\$0.00	0
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100% 0	\$0.00	NA 0
Total		10	\$2,703,169.52	100% 0	\$0.00	0

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	HSBC MORTGAGE			100110	**		+
31417M3Z4	CORPORATION (USA)	4	\$1,088,000.00	100% 0	\$0.00	NA	
Total		4	\$1,088,000.00	100% 0	\$0.00		0
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100% 0	\$0.00	NA	0
Total	CORI ORATION (CSA)	13	\$3,082,500.00	100% 0	\$0.00		0
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100% 0	\$0.00	NA	0
Total		13	\$2,496,279.79	100% 0	\$0.00		0
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100% 0	\$0.00	NA	0
Total		29	\$6,198,160.00	100% 0	\$0.00		0
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100% 0	\$0.00	NA	0
Total		9	\$1,973,061.62	100% 0	\$0.00		0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100% 0	\$0.00	NA	0
Total		24	\$5,000,118.09	100% 0	\$0.00		0
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100% 0	\$0.00	NA	0
Total		41	\$4,000,559.27	100% 0	\$0.00		0
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100% 0	\$0.00	NA	0
Total		14	\$2,000,145.58	100% 0	\$0.00		0
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100% 0	\$0.00	NA	0
Total		12	\$1,670,169.15	100% 0	\$0.00		0
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100% 0	\$0.00	NA	0
Total		11	\$2,051,400.00	100% 0	\$0.00		0
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100% 0	\$0.00	NA	0
Total		10	\$2,393,207.00	100% 0	\$0.00		0
31417MA37	Unavailable	41	\$8,496,925.00	100% 0	\$0.00	NA	_
Total		41	\$8,496,925.00	100% 0	\$0.00		0

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31417MA45	Unavailable	71	\$13,721,525.00	100%	0 \$0.00	NA 0
Total	Chavanable	71	\$13,721,525.00 \$13,721,525.00	100%	 	
Total		/1	\$15,721,525.00	100%	<u> </u>	
31417MA52	Unavailable	35	\$4,353,175.00	100%	0 \$0.00	NA 0
Total		35	\$4,353,175.00	100%		0
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0 \$0.00	NA 0
	Unavailable	200	\$50,705,216.55	31.19%	0 \$0.00	NA 0
Total		632	\$162,588,005.83	100%	0 \$0.00	0
	CHASE HOME EDIANGE					
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0 \$0.00	NA 0
	Unavailable	192	\$44,369,652.01	54.99%	0 \$0.00	NA 0
Total		375	\$80,690,336.27	100%	0 \$0.00	0
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0 \$0.00	NA 0
	Unavailable	285	\$64,021,373.57	66.23%	0 \$0.00	NA 0
Total		449	\$96,670,754.27	100%	0 \$0.00	
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0 \$0.00	NA 0
	Unavailable	61	\$12,676,797.41	67.84%		
Total		98	\$18,685,036.86	100%	0 \$0.00	0
31417MB28	CHASE HOME FINANCE,	32	\$8,272,383.41	41.54%	0 \$0.00	NA 0
	LLC Unavailable	56		50 160	0 \$0.00	
Total	Unavanable	88	\$11,644,012.66 \$19,916,396.07	58.46% 100%	t t	
lotai		- 00	\$17,710,370.07	100 /0	φυ.υυ	
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0 \$0.00	NA 0
	Unavailable	232	\$55,944,649.79	71.14%	0 \$0.00	NA 0
Total		313	\$78,642,733.87	100%	0 \$0.00	0
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0 \$0.00	
	Unavailable	7	\$989,311.77	79.62%	 	
Total		8	\$1,242,507.43	100%	0 \$0.00	0
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0 \$0.00	NA 0
	Unavailable	141	\$37,469,242.30	23.91%	0 \$0.00	NA 0
Total		563	\$156,732,203.38	100%		

			ī		T 1	
0141715000	CHASE HOME FINANCE,		00.001 50.5	75.05		
31417MB69	LLC	11	\$2,821,696.68	75.85%		
	Unavailable	3	\$898,489.64	24.15%		1 11
Total		14	\$3,720,186.32	100%	\$0.00	0
31417MB85	CHASE HOME FINANCE,	8	\$1,018,134.49	42.65%	0 \$0.00) NA 0
311171111111111111111111111111111111111	LLC Unavailable	12	\$1,369,134.41	57.35%	·	
Total	Onavanable	20		100%	<u> </u>	
Total		20	\$2,387,268.90	100%	<u>v</u> \$0.00	
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0 \$0.00	NA 0
	Unavailable	11	\$1,684,476.31	22.83%	0 \$0.00	NA 0
Total		36	\$7,378,706.99	100%	0 \$0.00	0
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0 \$0.00) NA 0
	Unavailable	12	\$1,435,512.17	22.96%	0 \$0.00	NA 0
Total		52	\$6,251,580.22	100%		1 11
						
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	·	
	Unavailable	32	\$3,886,787.04	39.01%	0 \$0.00) NA 0
Total		82	\$9,964,031.84	100%	0 \$0.00	0
+	CHASE HOME EINIANGE	+ +			H	+ ++
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%		
	Unavailable	51	\$6,185,035.62	52.62%	i i	1 11
Total		97	\$11,754,394.23	100%	0 \$0.00	0
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0 \$0.00) NA 0
	Unavailable	19	\$2,281,961.28	61.51%	0 \$0.00	NA 0
Total		31	\$3,709,762.90	100%	0 \$0.00	
	CHACE HOME EINANGE	+ +				+ +
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	·	
	Unavailable	66	\$4,113,490.22	45.18%		1 11
<u>Fotal</u>		149	\$9,104,534.18	100%	0 \$0.00	0
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0 \$0.00) NA 0
	Unavailable	20	\$1,143,962.51	42.45%	0 \$0.00	NA 0
Total		47	\$2,694,857.67	100%	0 \$0.00	0

31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57% 0	\$0.00	NA 0
	Unavailable	13	\$1,143,728.39	33.43% 0	\$0.00	NA 0
Total		39	\$3,421,557.89	100% 0	\$0.00	0
		\perp			 	$-\!$
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72% 0	\$0.00	NA 0
	Unavailable	16	\$1,412,368.89	34.28% 0	\$0.00	NA 0
Total		46	\$4,120,022.01	100% 0	\$0.00	0
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3% 0		NA 0
	Unavailable	57	\$4,995,853.70	39.7% 0		NA 0
Total		143	\$12,585,387.50	100% 0	\$0.00	0
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32% 0	\$0.00	NA 0
	Unavailable	19	\$1,645,717.26	50.68% 0	\$0.00	NA 0
Total		38	\$3,247,379.78	100% 0	\$0.00	0
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87% 0	\$0.00	NA 0
	Unavailable	2	\$331,062.34	17.13% 0	\$0.00	NA 0
Total		11	\$1,932,552.34	100% 0	\$0.00	0
					1	
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88% 0	\$0.00	NA 0
	Unavailable	8	\$1,436,524.04	92.12% 0	\$0.00	NA 0
Total		9	\$1,559,369.28	100% 0	\$0.00	0
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5% 0	\$0.00	NA 0
	Unavailable	6	\$915,586.60	48.5% 0		NA 0
Total		13	\$1,887,634.07	100% 0	\$0.00	0
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69% 0	\$0.00	NA 0
	Unavailable	50	\$6,659,808.43	49.31% 0	\$0.00	NA 0
Total		101	\$13,506,551.75	100% 0	\$0.00	0
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98% 0	\$0.00	NA 0
	Unavailable	546	\$148,561,651.75	47.02% 0	1 1	NA 0
Total		1,133	\$315,939,078.24	100% 0	\$0.00	0
31417MBX0	CHASE HOME FINANCE,	56	\$14,739,435.35	35.86% 0	\$0.00	NA 0

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	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA 0	
Total		166	\$41,105,567.54	100%	0	\$0.00	0	
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA 0	
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA 0	
Total		82	\$10,229,007.16	100%		\$0.00	0	
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA 0	
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA 0	
Total		100	\$26,462,129.29	100%	0	\$0.00	0	
21417MD01	Unavailable	20	¢4 529 275 00	1000/	0	00.02	NIA O	
31417MD91 Total	Unavailable	20 20	\$4,528,275.00 \$4,528,275.00	100% 100%		\$0.00 \$0.00	NA 0	
1 Otal		20	\$ 4 ,526,275.00	100 %	U	\$0.00	U	
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA 0	
51117WE25	Unavailable	18	\$2,437,024.03	32.82%		\$0.00	NA 0	
Total		42	\$7,425,465.56	100%		\$0.00	0	
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31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA 0	
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA 0	
Total		18	\$2,226,499.99	100%	0	\$0.00	0	
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%		\$0.00	NA 0	
Total		10	\$1,796,300.00	100%	0	\$0.00	0	H
31417ME58	CMACDANIZ	13	¢2 144 197 92	1000/	0	\$0.00	NIA O	
	GMAC BANK	13	\$2,144,187.82 \$2,144,187.82	100% 100%	-	\$0.00 \$0.00	NA 0	
Total		13	\$2,144,107.02	100%	U	\$0.00	U	
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA 0	
Total		258	\$33,530,017.68	100%		\$0.00	0	+
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31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA 0	
Total		134	\$17,584,851.47	100%	0	\$0.00	0	
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA 0	
Total		25	\$3,163,458.61	100%		\$0.00	0	1
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%		\$0.00	NA 0	•
Total		15	\$4,680,996.83	100%	0	\$0.00	0	
21.417) 57.45		1.10	ф00 7 01 (00 7 0	1000		\$0.00	37.10	H
31417MEA7	Unavailable	148	\$33,701,408.59	100%		\$0.00	NA 0	
Total		148	\$33,701,408.59	100%	U	\$0.00	0	H

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31417MEB5	Unavailable	104	\$26,050,850.00		+	\$0.00	NA (
Total		104	\$26,050,850.00	100%	0	\$0.00		0
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31417MEC3	Unavailable	43	\$7,529,600.00			\$0.00	NA (0
Total		43	\$7,529,600.00	100%	0	\$0.00		0
31417MED1	Unavailable	25	\$2,378,425.00	100%		\$0.00	NA (0
Total	Onavanaore	25	\$2,378,425.00	100%	-	\$0.00	177	一
Total			Ψ29010972000	100 /		ΨΟ•ΟΟ		
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA (0
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA (0
Total		15	\$2,822,950.00	100%	0	\$0.00		0
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31417MEL3	Unavailable	48	\$6,322,976.03	100%	-	\$0.00	NA (1
Total		48	\$6,322,976.03	100%		\$0.00		+
31417MEM1	Unavailable	9	\$1,034,989.34	100%		\$0.00	NA (0
Total		9	\$1,034,989.34	100%	+	\$0.00	1	Ó
1000			<u> </u>	100.0	Ť	4000		Ť
31417MEN9	Unavailable	198	\$29,249,298.15	100%	0	\$0.00	NA (0
Total		198	\$29,249,298.15	100%	0	\$0.00		0
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31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA (0
Total		149	\$21,714,736.56	100%	0	\$0.00	(0
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	NATIONSTAR MORTGAGE,			: 208		÷ 2 2 2		
31417MEU3	LLC/DBACHAMPION	19	\$2,138,705.00	100%	0	\$0.00	NA (J
77. 4-1	MORTGAGE COMPANY	19	\$2 129 705 00	100%		ቀሳ ሳሳ	\rightarrow	0
Total		17	\$2,138,705.00	100 70	1	\$0.00		+
	NATIONSTAR MORTGAGE,				╫		\longrightarrow	+
31417MEV1	LLC/DBACHAMPION	17	\$1,399,245.96	100%	0	\$0.00	NA (Ŋ
3171/11112 1 1	MORTGAGE COMPANY		Ψ1,277,2 .2	100,0		Ψ0.00	114.4	
Total		17	\$1,399,245.96	100%	0	\$0.00		0
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	NATIONSTAR MORTGAGE,			!				
31417MEW9	LLC/DBACHAMPION	9	\$1,135,490.00	100%	0	\$0.00	NA (ð
	MORTGAGE COMPANY		*: 127 100 00	1000	H	*** ***	\longrightarrow	+
Total		9	\$1,135,490.00	100%	10	\$0.00		0
31417MEY5	COLONIAL SAVINGS FA		\$416,450.87	15.27%	<u> </u>	\$0.00	NA (0
3141/111213	Unavailable	12	\$2,310,123.23	84.73%	-	\$0.00	NA (
Total	Onavanaore	13	\$2,726,574.10	100%		\$0.00	17/1	十
10111			ΨΞ91Ξ0901 10Ξ0	100 /0		ΨΟ•ΟΟ		+
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA (0
01 11 11 11 11 11 11 11 11 11 11 11 11 1	Unavailable	118	\$21,199,399.92			\$0.00	NA (

Total		149	\$27,740,934.87	100%	0	\$0.00		0
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31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,845,262.71	94.9%	_	\$0.00	NA	_
Total		25	\$5,105,562.71	100%	0	\$0.00		0
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31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0
Total		32	\$7,275,030.80	100%	0	\$0.00		0
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31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,400,500.00	100%	0	\$0.00		0
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31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%		\$0.00	NA	0
Total		6	\$1,661,209.35	100%	0	\$0.00		0
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31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18		_	\$0.00	NA	
Total		132	\$13,124,489.18	100%	0	\$0.00		0
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31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%		\$0.00	NA	_
Total		62	\$6,107,354.32	100%	0	\$0.00		0
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31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	_	\$0.00	NA	
Total		33	\$3,230,634.49	100%	0	\$0.00		0
			*= *10 == * *1			**		1
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	_	\$0.00	NA	-
Total		110	\$7,640,551.64	100%	0	\$0.00		0
21.4173.6555	NATIONAL CUTY DANIE	50	Ф2 021 060 00	1000	0	Φ0.00	27.4	
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08			\$0.00	NA	
Total		59	\$3,831,060.08	100%	U	\$0.00		0
31417MFG3	NATIONAL CITY DANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0
Total	NATIONAL CITY BANK	38	\$2,305,259.50 \$2,305,259.50		_	\$0.00 \$0.00		0
Total		30	\$2,303,237.30	100 %	U	\$0.00		<u> </u>
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0
Total	Chavanaoic	31	\$7,045,597.21	100%	_	\$0.00		0
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31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0
Total		38	\$10,638,501.24	100%	_	\$0.00		0
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31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA (<u>T</u>
Total	CHA TAHRADIC	11	\$1,384,485.33	100%	-	\$0.00	11/11	\mathbf{T}
		+	Ψ±,004,400.00	100 /0	+	ψ υ•υ υ		+
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA)
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA ()
Total		7	\$1,463,369.69	100%	0	\$0.00		0
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%		\$0.00	NA	
	Unavailable	42	\$9,349,023.03	87.68%	-	\$0.00	NA (<u> </u>
Total		48	\$10,663,003.03	100%	0	\$0.00		0
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%		\$0.00	NA)
	Unavailable	40	\$9,987,528.41	92.75%		\$0.00	NA ()
Total		43	\$10,767,678.41	100%	0	\$0.00	[0
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA)
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA ()
Total		8	\$1,054,935.00	100%	0	\$0.00		0
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA)
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA ()
Total		17	\$1,694,670.00	100%	0	\$0.00	[0
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA ()
Total		4	\$1,099,832.71	100%	_	\$0.00		0
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA)
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA ()
Total		30	\$6,007,249.76	100%		\$0.00		0
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA (
	Unavailable	27	\$6,971,220.00	96.24%	-	\$0.00	NA ()
Fotal		28	\$7,243,220.00	100%	0	\$0.00		0
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA)
	Unavailable	14	\$946,457.15	88.17%	_	\$0.00	NA ()
Гotal		16	\$1,073,457.15	100%	0	\$0.00		<u>0</u>
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31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA)
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA ()
Total		12	\$1,178,159.60	100%	0	\$0.00)
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31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA)
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA)
Total		6	\$1,259,393.03	100%	0	\$0.00)
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA)
	Unavailable	5	\$905,442.42	81.54%	\vdash	\$0.00	NA ()
Total		6	\$1,110,442.42	100%	0	\$0.00)
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA)
Total		94	\$23,961,208.49	100%	0	\$0.00)
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA)
Total	CORPORTITION	23	\$5,528,125.97	100%	0	\$0.00		
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31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA)
Total		18	\$4,759,115.71	100%	0	\$0.00)
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA)
Total		91	\$21,672,799.93	100%	0	\$0.00)
31417МНН9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA)
Total		31	\$6,210,863.19	100%	0	\$0.00)
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31417ML27	Unavailable	52	\$10,932,524.88	100%	_	\$0.00	NA ()
Total		52	\$10,932,524.88	100%	0	\$0.00)
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA (+
Total	Unavanaule	93	\$23,572,362.98 \$23,572,362.98	100%		\$0.00 \$0.00	INA	1
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31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA ()
Total		9	\$1,414,421.63	100%		\$0.00		_
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31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA)

Total		76	\$22,612,238.56	100%	Λ	\$0.00		0
10tai		70	\$22,012,238.30	100%	V	\$0.00		U
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
Total		208	\$62,884,049.98	100%	0	\$0.00		0
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
Total		35	\$8,224,870.01	100%	0	\$0.00		0
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
Total		16	\$8,262,934.37	100%	0	\$0.00		0
31417MLT8	Unavailable	38	\$5,807,856.62	100%		\$0.00	NA	
Total		38	\$5,807,856.62	100%	0	\$0.00		0
31417MLU5 Total	Unavailable	137 137	\$29,691,332.66 \$29,691,332.66	100% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
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31417MLV3 Total	Unavailable	9 9	\$1,950,429.92 \$1,950,429.92	100% 100%		\$0.00 \$0.00	NA	0 0
31417MLW1	Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
Total		9	\$2,020,079.45	100%	0	\$0.00		0
31417MLY7	Unavailable	33	\$6,116,367.16	100%		\$0.00	NA	
Total		33	\$6,116,367.16	100%	V	\$0.00		0
31417MLZ4 Total	Unavailable	7 7	\$1,022,170.45 \$1,022,170.45	100% 100 %	†	\$0.00 \$0.00	NA	0 0
31417MM26	PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
Total	Unavailable	52 114	\$8,184,224.30 \$21,481,392.67	38.1% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0 0
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31417MM34	PHH MORTGAGE CORPORATION	19	\$1,758,202.80			\$0.00	NA	_
Total	Unavailable	11 30	\$1,074,469.59 \$2,832,672.39	37.93% 100 %	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
1 (141)		30	Ψ <i>Ξ</i> 903 <i>Ξ</i> 907 <i>Ξ</i> 437	100 /0	v	ψ υ.υ υ		
31417MMA8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0
Total		62	\$33,729,680.47	100%	0	\$0.00		0

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31417MMC4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0 \$0.00	NA 0
Total		31	\$8,116,650.55	100%	\$0.00	0
31417MMD2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0 \$0.00	NA 0
Total		14	\$3,049,905.54	100%	90.00	0
31417MMM2	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	0 \$0.00	NA 0
	Unavailable	1	\$324,342.81	5.97%	0 \$0.00	NA 0
Total		26	\$5,435,050.03	100%	<u> </u>	0
31417MMN0	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0 \$0.00	NA 0
	Unavailable	1	\$230,000.00	11.2%	0 \$0.00	NA 0
Total		9	\$2,053,481.28	100%	<u>0</u> \$0.00	0
31417MMP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0 \$0.00	NA 0
Total		20	\$5,994,847.08	100%	0 \$0.00	0
31417MMQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0 \$0.00	NA 0
Total		6	\$1,182,000.00	100%	0 \$0.00	0
31417MMR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0 \$0.00	NA 0
Total		14	\$3,247,203.51	100%	90.00	0
31417MMZ3	PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0 \$0.00	NA 0
	Unavailable	54	\$6,830,257.97	37.1%	0 \$0.00	NA 0
Total		120	\$18,409,217.44	100%	<u> </u>	0
31417MNU3	PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0 \$0.00	NA 0
Total		27	\$6,471,319.46	100%	\$0.00	0
31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14			
	Unavailable	3	\$808,200.00	12.22%		1
Total		27	\$6,616,131.14	100%	90.00	0
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31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0
Total		65	\$17,128,890.38	100%	0	\$0.00		0
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0
Total		16	\$2,386,858.91	100%	0	\$0.00		0
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31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0
Total		24	\$3,794,165.00	100%	0	\$0.00		0
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0
Total		8	\$1,279,900.00	100%	1	\$0.00	_ ,, _	0
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31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0
Total		221	\$63,174,352.74	100%	0	\$0.00		0
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0
D1417WOICO	Unavailable	79	\$23,026,604.90	54.82%		\$0.00	NA	
Total	Onevandore	147	\$42,000,555.95	100%		\$0.00	1171	0
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0
Total		48	\$12,571,192.38	100%	0	\$0.00		0
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,140,666.76	100%		\$0.00		0
10001		1 1	Ψ1,110,000.70	100 /0	Ť	φοισσ		
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0
Total		19	\$2,698,765.77	100%		\$0.00		0
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0
Total		22	\$2,088,928.95	100%	0	\$0.00		0
	CDOWN MODEC A CE	+			$oldsymbol{+}$			+
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0
Total		9	\$1,032,608.38	100%	0	\$0.00		0
	CROWN MORTGAGE		***		\parallel	A		
31417MSR5	COMPANY	7	\$1,076,568.05	100%		\$0.00	NA	_
Total		7	\$1,076,568.05	100%	0	\$0.00		0

								_
	CROWN MORTGAGE	+ +			+	.		+
31417MSS3	COMPANY	11	\$1,544,029.16		₽₽-	\$0.00	NA (
Total		11	\$1,544,029.16	100%	0_	\$0.00		0
21417NGT1	CROWN MORTGAGE		Φ1 544 CO2 17	1000/		фо. 00	NI A	+
31417MST1	COMPANY	8	\$1,544,682.17		Н.	\$0.00	NA	
<u> Fotal</u>		8	\$1,544,682.17	100%	0	\$0.00		0
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA (
Total		61	\$14,565,000.00	100%		\$0.00		0
31417MV42	CTATE EADM DANK ECD	17	¢1 527 085 86	100%		\$0.00	NA	
Total	STATE FARM BANK, FSB	17 17	\$1,537,985.86 \$1,537,985.86	100%		\$0.00 \$0.00	NAIC	1
I Otal		+ +	ψ1,001,000.00	100 /0		Ψυ•υυ		十
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA (0
	Unavailable	108	\$30,938,905.05	92.25%		\$0.00	NA (0
Total		116	\$33,538,260.07	100%	0	\$0.00		<u>)</u>
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA (
Total	O hu , undert	13	\$2,129,328.29	100%		\$0.00		0
			** 250 056 E4	1000		20.00		+
31417MV75	Unavailable	9	\$1,279,076.54 \$1,279,076.54	100%	\boldsymbol{H}	\$0.00	NA (_
Total		9	\$1,279,076.54	100%	U	\$0.00		0
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0_	\$0.00	NA (0
	Unavailable	25	\$2,395,737.91	95.11%		\$0.00	NA (-
Total		26	\$2,518,837.91	100%	0	\$0.00		0
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%		\$0.00	NA	+
3141/1V1 V 21	U.S. BANK N.A. Unavailable	20	\$5,748,318.17			\$0.00	NA (_
Total	Ullavaliable	23	\$6,613,118.17	100%		\$0.00		0
					\prod			I
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%		\$0.00	NA	
Total		12	\$1,172,809.84	100%	0	\$0.00		0
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	$\frac{1}{0}$
J171/11/11/1	Unavailable	9	\$1,117,921.07	78.18%		\$0.00	NA (_
Total		11	\$1,429,921.07	100%		\$0.00		0
01417N4W/D5	NIATIONIAI CITY DANIV	10	¢1 256 970 00	1,00%		\$0.00	NIA	_
31417MWB5 Total	NATIONAL CITY BANK	18 18	\$1,256,870.00 \$1,256,870.00	100% 100 %		\$0.00 \$0.00	NA (#
10141		10	\$1,430,070.00	100 70		Φυ.υυ		十
 	NA TRONAL CUTY DANIE	10	¢1 712 117 20	1000/		00.00	NA	0
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	U	\$0.00	11/1	<u> Ч</u>

31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%		NA 0
Total		34	\$4,401,975.00	100%	0 \$0.00	0
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%		
Total		35	\$4,245,829.21	100%	<u>0</u> \$0.00	0
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0 \$0.00	NA 0
Total	NATIONAL CITT BANK	30	\$7,872,548.78 \$7,872,548.78	100%		
Total		30	Ψ1,012,540.10	100 /0	φυ.υυ	
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0 \$0.00	NA 0
Total		507	\$135,697,725.24	100%	0 \$0.00	0
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%		i
Total		37	\$6,226,045.23	100%	90.00	0
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0 \$0.00	NA 0
Total	NATIONAL CITT BANK	382	\$103,329,350.14 \$103,329,350.14	100%		
Total		302	ψ103,327,330:14	100 /0	φυ.υυ	
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0 \$0.00	NA 0
Total		10	\$1,437,694.62	100%		
			, ,			
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0 \$0.00	NA 0
	Unavailable	5	\$481,794.05	29.5%	0 \$0.00	NA 0
Total		17	\$1,633,134.43	100%	0 \$0.00	0
31417MWM1	Unavailable	39	\$8,219,853.78	100%		
Total		39	\$8,219,853.78	100%	<u>0</u> \$0.00	0
	HGDG MODEG A GE					
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0 \$0.00	NA 0
	Unavailable	168	\$41,839,368.07	99.51%	0 \$0.00	NA 0
Total		169	\$42,044,754.66	100%		
			, ,			
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0 \$0.00	NA 0
Total		114	\$26,698,881.93	100%	0 \$0.00	0
31417MWQ2	Unavailable	14	\$3,157,278.38	100%		
Total		14	\$3,157,278.38	100%	0 \$0.00	0
	IDWEDGAY MODES ASS					
31417MWS8	UNIVERSAL MORTGAGE	3	\$375,500.00	32.14%	0 \$0.00	NA 0
	CORPORATION Unavailable	5	\$792,690.17	67.86%	0 \$0.00	NA 0
Total	Onavanaoic	8	\$1,168,190.17	100%		
1 Otal		0	φ1,100,170.17	100 /0	φυ.υυ	U
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0 \$0.00	NA 0

	Unavailable	6	\$1,023,527.40	93.27%	0 \$0	00 NA 0
Total	Chavanable	7	\$1,025,327.40	100%	 	
Total		† †	Ψ1,077,000.42	100 /0	Ψ	
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0 \$0.	00 NA 0
	Unavailable	8	\$1,103,000.00	94.84%	0 \$0.	00 NA 0
Total		9	\$1,163,000.00	100%	0 \$0.	00 0
		+-+				
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	1 1	
Total		15	\$1,639,663.25	100%	0 \$0.	00 0
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0 \$0.	00 NA 0
Total		9	\$1,117,517.92	100%	1 1	
			,			
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%		
Total		47	\$2,625,592.13	100%	0 \$0.	00 0
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0 \$0.	00 NA 0
Total	IVATIONAL CITT BANK	65	\$6,046,815.95	100%		
Total		0.5	ψ0,040,012.22	100 /0	Ψ	
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0 \$0.	00 NA 0
Total		83	\$10,820,107.08	100%	0 \$0.	00 0
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%		
	Unavailable	11	\$2,460,216.52	48.94%		
Total		26	\$5,027,381.31	100%	0 \$0.	00 0
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0 \$0.	00 NA 0
	Unavailable	66	\$17,031,078.38	33.96%		
Total		244	\$50,157,303.94	100%	0 \$0.	
21.4153.4.50		27	φ.c. 2.12. 7.15. 0.0	20.20%	0 00	00 274 0
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%		
Total	Unavailable	41 78	\$9,604,380.20 \$15,847,125.20	60.61% 100%	1 1	
Total		76	\$15,047,125.20	100 /0	U QU	
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0 \$0.	00 NA 0
	Unavailable	6	\$1,078,544.61	48.49%	0 \$0.	00 NA 0
Total		12	\$2,224,344.61	100%	0 \$0.	00 0
21417714114	CIEWH WINDS B 1311	20	ФБ 510 410 00	7400	0 00	00 374 0
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%		
Total	Unavailable	12 51	\$1,847,671.04 \$7,360,089.32	25.1% 100%		
1 Utai		31	φ1,500,007.32	100 70	<u>υ</u> φυ.	
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0 \$0.	00 NA 0
Total		12	\$2,661,794.14	100%	1 1	

Т						1	I	Т
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA)
Total		37	\$8,805,919.11	100%	0	\$0.00		0
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA)
Total	Ollavaliable	85	\$19,113,389.74 \$19,113,389.74	100%	-	\$0.00		0
Total		03	\$19,113,369.74	100 %	U	φυ.υυ		
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA)
Total		19	\$4,905,088.64	100%	0	\$0.00		0
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	1
Total	Onavanable	6	\$1,486,654.24	100%	_	\$0.00		0
1 Otai		0	\$1,460,054.24	100%	U	\$0.00		
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA)
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA)
Total		21	\$5,431,363.26	100%	0	\$0.00		0
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA)
p111/1/11Q1	Unavailable	28	\$8,096,817.03	75.5%	-	\$0.00	NA	-
Total	ona variable	38	\$10,724,820.81	100%		\$0.00		0
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
Total		15	\$2,705,539.95	100%	0	\$0.00		0
21417NASO	U.S. BANK N.A.	1	\$204,000,00	4.83%	0	\$0.00	NI A)
31417NAS0	U.S. BANK N.A. Unavailable	22	\$204,000.00 \$4,021,782.52	95.17%	-	\$0.00	NA (+
Total	Onavanable	23	\$4,021,782.52 \$4,225,782.52	100%		\$0.00)
Total		23	\$ 4 ,223,762.32	100 /0	U	φυ.υυ		_
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA)
Total		13	\$1,330,314.24	100%	0	\$0.00)
					Ш			L
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%		\$0.00	NA)
Total		16	\$3,064,775.00	100%	0	\$0.00)
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA)
Total	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	-	\$0.00)
1 oui		70	Ψ12,203,372.00	100 /0	Ŭ.	φοιοσ		
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA)
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA)
Total		18	\$3,241,313.70	100%	0	\$0.00)
 	AMEDICAN EIDER CREDER				${f H}$			+
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA)
Total		55	\$13,843,057.42	100%	0	\$0.00)

31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100% 0	\$0.00	NA 0
Total		12	\$2,018,782.10	100% 0	\$0.00	0
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100% 0	\$0.00	NA 0
Total		84	\$23,762,000.00	100% 0	\$0.00	0
31417NML2	Unavailable	16	\$1,329,701.89	100% 0	\$0.00	NA 0
Total		16	\$1,329,701.89	100% 0	\$0.00	0
31417NMM0	Unavailable	10	\$1,528,080.57	100% 0	\$0.00	NA 0
Total		10	\$1,528,080.57	100% 0	\$0.00	0
31417NMN8	Unavailable	29	\$2,506,607.78	100% 0	\$0.00	NA 0
Total		29	\$2,506,607.78	100% 0	\$0.00	0
21 417 N (D2	77 '1 1 1		Φ1 271 002 00	10000	Φ0.00	NIA O
31417NMP3	Unavailable	9	\$1,371,983.09	100% 0	\$0.00	NA 0
Total		9	\$1,371,983.09	100% 0	\$0.00	0
21417NIMO1	Unavailable	5.4	¢4.700.400.54	10007 0	¢0.00	NIAO
31417NMQ1	Unavanable	54 54	\$4,790,499.54 \$4,790,499.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		34	\$4,790,499.54	100%	\$0.00	U
31417NMR9	Unavailable	9	\$1,051,513.61	100% 0	\$0.00	NA 0
Total	Onavanable	9	\$1,051,513.61	100% 0	\$0.00	0
lotai		7	φ1,031,313.01	100 /6 0	φυ.υυ	
31417NMS7	Unavailable	28	\$2,520,249.23	100% 0	\$0.00	NA 0
Total	Chavanaore	28	\$2,520,249.23	100% 0	\$0.00	0
10441			Ψ2,020,213.20	100 / 0	ΨΟισσ	
31417NMT5	Unavailable	9	\$1,102,447.00	100% 0	\$0.00	NA 0
Total	O Ha range 19	9	\$1,102,447.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
31417NMU2	Unavailable	19	\$1,621,885.88	100% 0	\$0.00	NA 0
Total		19	\$1,621,885.88	100% 0	\$0.00	0
31417NMW8	Unavailable	26	\$2,873,778.37	100% 0	\$0.00	NA 0
Total		26	\$2,873,778.37	100% 0	\$0.00	0
31417NMX6	Unavailable	14	\$1,970,600.32	100% 0	\$0.00	NA 0
Total		14	\$1,970,600.32	100% 0	\$0.00	0
31417NMY4	Unavailable	22	\$1,768,725.28	100% 0	\$0.00	NA 0
Total		22	\$1,768,725.28	100% 0	\$0.00	0
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58% 0	\$0.00	NA 0
	Unavailable	32	\$9,907,554.77	87.42% 0	\$0.00	NA 0
Total		38	\$11,332,654.77	100% 0	\$0.00	0

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TIC DANKEN A	10	#1.040.061.70	50 CE ~	0 000	37.4
	<u> </u>				
Unavailable					NA 0
	20	\$3,252,717.73	100%	0 \$0.00	0
II S BANK N A	15	\$2,075,754,00	67 28%	0 00 02	NA 0
	7				
Ollavaliable	22				0
		ψ3,003,371.07	100 /6	φυ.υυ	
U.S. BANK N.A.	8	\$929,605.07	61.13%	0 \$0.00	NA 0
Unavailable	5	\$591,125.77	38.87%	0 \$0.00	NA 0
	13	\$1,520,730.84	100%	0 \$0.00	0
IIS BANKNA	13	\$1 166 061 <i>1</i> 8	67 55%	0 \$0.00	NA 0
Chavanaoic					0
	1)	ψ1,720,303.41	100 /6	φυ.υυ	
U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0 \$0.00	NA 0
Unavailable	126	\$37,864,254.80			NA 0
	141	\$42,264,024.02	100%	0 \$0.00	0
U.S. BANK N.A.	2	\$333,557.51	15.69%	0 \$0.00	NA 0
Unavailable	11	\$1,792,498.00	84.31%	0 \$0.00	NA 0
	13	\$2,126,055.51	100%	0 \$0.00	0
US BANK N A	2	\$278 600 00	11.85%	0 \$0.00	NA 0
C TAN T WITHOUT	17	\$2,351,750.00			
U.S. BANK N.A.	2	\$221,400.00	10.59%	0 \$0.00	
Unavailable	16				
	18	\$2,091,344.50	100%	0 \$0.00	0
		·			
Unavailable				· ·	
	20	\$2,014,849.27	100%	0 \$0.00	0
II S BANK N A	10	\$688 105 02	40 72 <i>0</i> 7-	0 00 00	NA 0
		·			
Uliavaliaule					
		Ψ1,007,751.77	100 /0	Ψ υ.υυ	
U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0 \$0.00	NA 0
Unavailable	79	\$22,578,088.57			
	86	\$24,805,438.57			
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 8 20	Unavailable 8 \$1,311,756.44 20 \$3,252,717.73 U.S. BANK N.A. 15 \$2,075,754.00 Unavailable 7 \$1,009,637.09 22 \$3,085,391.09 U.S. BANK N.A. 8 \$929,605.07 Unavailable 5 \$591,125.77 13 \$1,520,730.84 U.S. BANK N.A. 13 \$1,166,061.48 Unavailable 6 \$560,241.93 19 \$1,726,303.41 U.S. BANK N.A. 15 \$4,399,769.22 Unavailable 126 \$37,864,254.80 141 \$42,264,024.02 U.S. BANK N.A. 2 \$333,557.51 Unavailable 11 \$1,792,498.00 U.S. BANK N.A. 2 \$278,600.00 Unavailable 15 \$2,073,150.00 U.S. BANK N.A. 2 \$278,600.00 Unavailable 16 \$1,869,944.50 U.S. BANK N.A. 3 \$310,600.00 Unavailable 16 \$1,869,944.50 U.S. BANK N.A. 3 \$310,600.00 Unavailable 17 \$1,704,249.27 U.S. BANK N.A. 10 \$688,105.93 Unavailable 17 \$1,704,249.27 U.S. BANK N.A. 10 \$688,105.93 Unavailable 14 \$1,001,645.54 U.S. BANK N.A. 7 \$2,227,350.00 Unavailable 14 \$1,001,645.54 U.S. BANK N.A. 7 \$2,227,350.00 Unavailable 17 \$1,689,751.47	Unavailable	Unavailable

31417NRM5	U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA (_
	Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
Total		15	\$2,425,923.74	100%	0	\$0.00	(0
31417NRN3	U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA)
5141/INKIN5	Unavailable	13	\$1,791,310.00	86.83%	-	\$0.00	NA (_
Total	Unavanable	15	\$2,063,010.00	100%		\$0.00 \$ 0.00		0
lotai		13	\$2,003,010.00	100 %	U	φυ.υυ		U
31417NRP8	U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
Total		13	\$1,531,388.89	100%	0	\$0.00		0
31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA)
514171 V RQ0	Unavailable	16	\$1,429,966.76	92.98%		\$0.00	NA (
Total	Chavanaoic	17	\$1,537,966.76	100%	-	\$0.00		0
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%		\$0.00	NA	0
Total		87	\$22,799,384.58	100%	0	\$0.00	(0
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA)
Total	Chavanable	12	\$5,083,811.02	100%		\$0.00	1 17 1	0
10001		12	ψε,00ε,01102	100 /6	Ť	Ψ0.00		
31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	O
Total		3	\$1,233,109.20	100%	0	\$0.00	(0
			*********			***		
31417NS51	Unavailable	12	\$5,233,711.52	100%		\$0.00	NA	_
<u>Total</u>		12	\$5,233,711.52	100%	U	\$0.00		0
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA)
Total		20	\$3,499,507.98	100%	0	\$0.00		0
21417NG77	II	46	¢10,000,072,16	1000	0	\$0.00	NTA (2
31417NS77	Unavailable	46 46	\$19,909,872.16 \$19,909,872.16	100% 100%		\$0.00 \$0.00	NA) N
<u>Total</u>		40	\$19,909,072.10	100 %	U	\$0.00		J
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA)
Total		16	\$7,077,742.23	100%	0	\$0.00		0
21417NICO2	I In assailable	-	¢2 166 220 95	1000		\$0.00	NT A	
31417NS93	Unavailable	5 5	\$2,166,329.85 \$2,166,329.85	100%	-	\$0.00 \$0.00	NA	0
Total		3	\$2,166,329.85	100%	U	φυ.υυ		U
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
Total		56	\$22,735,982.96	100%	0	\$0.00		0
					Щ			
31417NSN2	Unavailable	225	\$99,888,218.94	100%		\$0.00	NA	
Total		225	\$99,888,218.94	100%	0	\$0.00	(0

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31417NSP7	Unavailable	60	\$28,703,843.75	100% 0	\$0.00	NA 0
Total		60	\$28,703,843.75	100% 0	\$0.00	0
31417NSQ5	Unavailable	54	\$23,743,149.28	100% 0	\$0.00	NA 0
Total		54	\$23,743,149.28	100% 0	\$0.00	0
21.417.197.2	** '111		D2 654 660 65	10000	40.00	N 1 0
31417NSR3	Unavailable	9	\$3,654,669.67	100% 0	\$0.00	NA 0
Total		9	\$3,654,669.67	100% 0	\$0.00	U
31417NSS1	Unavailable	41	\$16,770,559.09	100% 0	\$0.00	NA 0
Total	Chavanaoic	41	\$16,770,559.09	100% 0	\$0.00	0
			+ = 0,1		7 3 3 3	
31417NSV4	Unavailable	34	\$15,116,391.18	100% 0	\$0.00	NA 0
Total		34	\$15,116,391.18	100% 0	\$0.00	0
31417NSW2	Unavailable	46	\$16,566,212.40	100% 0	\$0.00	NA 0
Total		46	\$16,566,212.40	100% 0	\$0.00	0
31417NSX0	Unavailable	23	\$11,259,925.96	100% 0	\$0.00	NA 0
Total		23	\$11,259,925.96	100% 0	\$0.00	0
21.417NGX/0	TT '1 1 1	(5	Ф27 522 002 21	1000/ 0	Φ0.00	NIAO
31417NSY8	Unavailable	65 65	\$27,522,092.31	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		05	\$27,522,092.31	100% 0	\$0.00	- U
31417NSZ5	Unavailable	4	\$1,504,026.27	100% 0	\$0.00	NA 0
Total		4	\$1,504,026.27	100% 0	\$0.00	0
			. , ,		·	
31417NTB7	Unavailable	601	\$267,694,655.76	100% 0	\$0.00	NA 0
Total		601	\$267,694,655.76	100% 0	\$0.00	0
31417NTC5	Unavailable	177	\$78,114,947.67	100% 0	\$0.00	NA 0
Total		177	\$78,114,947.67	100% 0	\$0.00	0
21.417NITE1	TT	25	Φ0 072 100 05	1000/ 0	¢0.00	NIA O
31417NTE1	Unavailable	35 35	\$9,972,180.85 \$9,972,180.85	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		35	\$9,972,100.05	100%0	\$0.00	U
31417NTH4	Unavailable	80	\$37,987,020.43	100% 0	\$0.00	NA 0
Total	Chavanaoio	80	\$37,987,020.43	100% 0	\$0.00	0
		30	1- 7 7		7 2 0 0	
31417NTL5	Unavailable	286	\$134,326,357.45	100% 0	\$0.00	NA 0
Total		286	\$134,326,357.45	100% 0	\$0.00	0
31417NTN1	Unavailable	31	\$9,679,252.32	100% 0	\$0.00	NA 0
Total		31	\$9,679,252.32	100% 0	\$0.00	0

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31417NTS0	Unavailable	4	\$1,180,737.14		-	\$0.00	NA	-
Total		4	\$1,180,737.14	100%	0	\$0.00		0
21417XE20	1CT COLIDGE DANIZ	2	¢215 420 40	0.100/	0	¢0.00	NT A	
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	-	\$0.00	NA NA	
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	U	\$0.00	NA	U
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76			\$0.00	NA	ш
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	-	\$0.00	NA	-
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%		\$0.00	NA	
	EVERBANK	5	\$716,594.14	0.6%		\$0.00	NA	1 1
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,158,098.50		_	\$0.00		r - r
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0
Total		775	\$118,744,465.94	100%	0	\$0.00		0
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31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0
		1	\$458,381.68	1.4%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB					
	WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	\$0.00	NA 0
	Unavailable	34	\$20,153,253.03	61.53%	\$0.00	NA 0
Total		57	\$32,751,252.26	100%	\$0.00	0
31417YF44	1ST SOURCE BANK	6	\$717,797.11	0.56%	1 1	NA 0
	BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$475,300.00	0.37%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91% (\$0.00	NA 0
	METLIFE BANK, NA	101	\$25,222,414.21	19.6%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	\$0.00	NA 0
	NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	\$0.00	NA 0
	STATE FARM BANK, FSB	128	\$25,020,070.10	19.44% (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	\$0.00	NA 0
	Unavailable	152	\$40,761,871.13	31.66%	\$0.00	NA 0
Total		551	\$128,707,656.18	100%	\$0.00	0
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57% (1 1	NA 0
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	\$0.00	NA 0
	GOLF SAVINGS BANK	2	\$301,200.00	1.41% (1 1	NA 0
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44% (NA 0
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	\$0.00	NA 0

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

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	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	6	\$996,044.60	5.22%	0	\$0.00	NA	0
	COMPANY, LLC		\$990,044.00		\bot			₩.
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$466,400.66	2.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0
Total		163	\$19,080,021.77	100%	0	\$0.00		0
31417YF85	BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0
	Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0
Total		704	\$400,948,309.56	100%	0	\$0.00		0
31417YF93	BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0
	Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0
Total		113	\$24,398,061.03	100%	0	\$0.00		0
					1			Ц.
31417YFK8	1ST SOURCE BANK	91	\$14,319,745.90			\$0.00	NA	
	AMERICAHOMEKEY, INC	2			\cap	\$0.00	NA	0
		2	\$466,410.00		_			
	BANKFINANCIAL FSB	6	\$466,410.00 \$1,641,709.00	0.12%	_	\$0.00	NA	
					0			0
	BANKFINANCIAL FSB CHASE HOME FINANCE,	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC	6 7	\$1,641,709.00 \$1,078,740.34	0.43% 0.28% 1.89%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK	6 7 36	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13	0.43% 0.28% 1.89%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK	6 7 36 24	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13 \$7,226,300.00	0.43% 0.28% 1.89% 1.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B.	6 7 36 24 27	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13 \$7,226,300.00 \$6,094,455.57	0.43% 0.28% 1.89% 1.9% 1.6% 10.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND	6 7 36 24 27 153	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13 \$7,226,300.00 \$6,094,455.57 \$39,069,273.40	0.43% 0.28% 1.89% 1.9% 1.6% 10.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	6 7 36 24 27 153 53	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13 \$7,226,300.00 \$6,094,455.57 \$39,069,273.40 \$10,114,281.08	0.43% 0.28% 1.89% 1.9% 1.6% 10.27% 2.66%	0 0 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 0
	BANKFINANCIAL FSB CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	6 7 36 24 27 153 53	\$1,641,709.00 \$1,078,740.34 \$7,200,554.13 \$7,226,300.00 \$6,094,455.57 \$39,069,273.40 \$10,114,281.08 \$95,961,636.19	0.43% 0.28% 1.89% 1.9% 1.6% 10.27% 2.66% 25.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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

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PULTE MORTGAGE, I.L.C.	3 3							
RRC BANK (USA)		PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06% 0	\$0.00	NA	0
STATE FARM BANK, FSB		RBC BANK (USA)	11					
TRUSTMARK NATIONAL 58 \$10,934,486.60 3.75% 0 \$0.00 NA 0 N		REUNION MORTGAGE, INC.	4	\$836,600.00	0.29% 0	\$0.00	NA	0
BANK 28 \$10,934,486.60 3.75% 0 \$0.00 NA 0		STATE FARM BANK, FSB	66	\$8,718,806.33		\$0.00	NA	0
Total			58	\$10,934,486.60	3.75% 0	\$0.00	NA	0
Total			252	\$54,270,610.19	18.6% 0	\$0.00	NA	0
S1417YFM4	Total			·			·	0
BANK OF AMERICA, N.A. 856 \$190,988,379.12 16.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 1,116 \$205,501,462.70 17.62% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 7 \$1,662,500.00 0.14% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 181 \$34,449,241.29 2.95% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$355,528.56 0.03% 0 \$0.00 NA 0 FIFTH THIRD BANK 105 \$12,136,729.58 1.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 105 \$12,136,729.58 1.04% 0 \$0.00 NA 0 FIRST BANK DBA FIRST 1 \$83,791.39 0.01% 0 \$0.00 NA 0 FIRANK MORTGAGE 1 \$83,791.39 0.01% 0 \$0.00 NA 0 FRANKLIN AMERICAN 3 \$734,389.00 0.06% 0 \$0.00 NA 0 FRANKLIN AMERICAN 3 \$5.631,558.03 0.48% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$877,049.30 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1.073,825.28 0.09% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND HRADERS TRUST COMPANY 10 \$1.221,327.70 0.1% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 NA 10 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0			, , , , ,	, , , , , , , , , , , , , , , , , , , ,		,		Ħ
BANK OF AMERICA, N.A. 856 \$190,988,379.12 16.38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 1,116 \$205,501,462.70 17.62% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 7 \$1,662,500.00 0.14% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 181 \$34,449,241.29 2.95% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$355,528.56 0.03% 0 \$0.00 NA 0 FIFTH THIRD BANK 105 \$12,136,729.58 1.04% 0 \$0.00 NA 0 FIFTH THIRD BANK 105 \$12,136,729.58 1.04% 0 \$0.00 NA 0 FIRST BANK DBA FIRST 1 \$83,791.39 0.01% 0 \$0.00 NA 0 FIRANK MORTGAGE 1 \$83,791.39 0.01% 0 \$0.00 NA 0 FRANKLIN AMERICAN 3 \$734,389.00 0.06% 0 \$0.00 NA 0 FRANKLIN AMERICAN 3 \$5.631,558.03 0.48% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$877,049.30 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1.073,825.28 0.09% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND HRADERS TRUST COMPANY 10 \$1.221,327.70 0.1% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 NA 10 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0	31417YFM4	1ST SOURCE BANK	26	\$3,866,635,88	0.33% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTITMORTGAGE, INC. 181 S34,449,241.29 2.95% 0 S0.00 NA 0 COLONIAL SAVINGS FA 2.\$355,928.56 0.03% 0 S0.00 NA 0 FIFTH THIRD BANK 105 S12,136,729.58 1.04% 0 S0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC 34 \$55,31,558.03 GOLF SAVINGS BANK 4.\$877,049.30 0.08% 0 S0.00 NA 0 HOMESTREET BANK 5.\$10,73,825.28 0.09% 0 MA 0 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CORPORATION S1,221,327.70 S0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP. DBA WEICHERT TS1,600,959.26 MORTGAGE ACCESS CORP. DBA WEICHERT TS1,600,959.26 MORTGAGE ACCESS CORP. DBA WEICHERT TS1,600,959.26 MORTGAGE LLC/DBACHAMPION AN 168 S29,267,994.72 2.51% 0 S0.00 NA 0 NA 0 NATIONAL CITY BANK MORTGAGE CORPORATION MORTGAGE MANUFACE MORTGAGE MORT				·				-
CITIMORTGAGE, INC. 181 \$34,449,241.29 2.95% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$355,928.56 0.03% 0 \$0.00 NA 0 FIFTH THIRD BANK 105 \$12,136,729.58 1.04% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 1 \$83,791.39 0.01% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 1 \$134,000.00 0.01% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$734,389.00 0.06% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$877,049.30 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1,073,825.28 0.09% 0 \$0.00 NA 0 HSBC MORTGAGE CORPONANY 10 \$1,221,327.70 0.1% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MORTGAGE COMPANY PHH MORTGAGE		CHASE HOME FINANCE,						
COLONIAL SAVINGS FA 2 \$355.928.56 0.03% 0 \$0.00 NA 0		CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14% 0	\$0.00	NA	0
FIFTH THIRD BANK		CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC 34 \$5,631,558.03 0.06% 0 \$0.00 NA 0 REGIONS BANK 4 \$877,049.30 \$0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00% 0 \$0.00 NA 0 NATIONAL CITY BANK \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION \$0.00 NA 0 MORTGAGE COMPANY \$0.00 MORTGAGE \$0.00 MORTGAGE \$0.00 MORTGAGE \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION \$0.00 \$0.00 NA 0 NATIONSTAR MORTGAGE \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 RBS CITIZENS, NA \$132 \$23,329,215.20 \$0.00 NA 0 \$0.00 NA 0 REGIONS BANK \$123 \$16,369,775.22 \$1.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		COLONIAL SAVINGS FA	2	\$355,928.56	0.03% 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC 34 \$5,631,558.03 0.48% 0 \$0.00 NA 0 HOMESTREET BANK \$5,631,558.03 0.48% 0 \$0.00 NA 0 HOMESTREET BANK \$5,631,558.03 0.48% 0 \$0.00 NA 0 HOMESTREET BANK \$5,1073,825.28 0.09% 0 \$0.00 NA 0 HOMESTREET BANK \$5,1073,825.28 0.09% 0 \$0.00 NA 0 HOMESTREET BANK \$5,1073,825.28 0.09% 0 \$0.00 NA 0 HOMESTREET BANK \$5,031,558.03 0.48% 0 \$0.00 NA 0 HOMESTREET BANK \$5,031,638,25.28 0.09% 0 \$0.00 NA 0 HOMESTREET BANK \$5,031,632,558 0.09% 0 \$0.00 NA 0 HOMESTREET COMPANY \$1,021,327.70 0.1% 0 \$0.00 NA 0 HOMESTREET TOMPANY \$1,221,327.70 0.1% 0 \$0.00 NA 0 HOMESTREET BANK, NA \$16 \$2,973,663.84 0.25% 0 \$0.00 NA 0 HOMESTREET BANK, NA \$16 \$2,973,663.84 0.25% 0 \$0.00 NA 0 HOMESTREET TOMPANY \$1,600,959.26 0.14% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 HOMESTREET BANK \$168 \$29,267		FIFTH THIRD BANK	105	\$12,136,729.58	1.04% 0			
MARKETS CORPORATION		FIRST BANK DBA FIRST	1					
MORTGAGE COMPANY 3 \$7,34,389.00 0.06% 0 \$0.00 NA 0			1	\$134,000.00	0.01% 0	\$0.00	NA	0
GOLF SAVINGS BANK			3	\$734,389.00	0.06% 0	\$0.00	NA	0
HOMESTREET BANK 5 \$1,073,825.28 0.09% 0 \$0.00 NA 0 HSBC MORTGAGE 50 \$10,956,090.25 0.94% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 10 \$1,221,327.70 0.1% 0 \$0.00 NA 0 METLIFE BANK, NA 16 \$2,973,663.84 0.25% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 FINANCIAL SERVICES 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0 MATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$194,222.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY PHH MORTGAGE 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A 500 \$39,638,492.69 3.4% 0 \$0.00 NA 0 FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A 500 \$30,00 NA 0 FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A 500 \$30,00 NA 0 HOMESTREET BANK 500 \$30,00 NA 0 REGIONS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A 500 \$30,00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 \$0.00 NA 0 SOVEREIGN BANK 201 \$39,638,492.69 3.4% 0 \$0.00 \$0.00		GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48% 0	\$0.00	NA	0
HSBC MORTGAGE		GOLF SAVINGS BANK	4	\$877,049.30	0.08% 0	\$0.00	NA	0
CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE CORPORATION PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 10 \$10,956,090.25 \$10,956,090.25 \$10,94% 0 \$0.00 NA0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION QUICKEN LOANS INC. 16 \$2,898,194.65 \$23,329,215.20 \$0.00 NA0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA0		HOMESTREET BANK	5	\$1,073,825.28	0.09% 0	\$0.00	NA	0
TRADERS TRUST COMPANY METLIFE BANK, NA 16 \$2,973,663.84 0.25% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 2 \$283,000.00 0.02% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION 2 \$194,222.00 0.02% 0 \$0.00 NA 0 MORTGAGE CORPORATION 4.03% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0			50	\$10,956,090.25	0.94% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,600,959.26 0.14% 0 \$0.00 NA 0			10	\$1,221,327.70		\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 2 \$283,000.00 0.02% 0 \$0.00 NA 0 NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$194,222.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		METLIFE BANK, NA	16	\$2,973,663.84	0.25% 0	\$0.00	NA	0
NATIONAL CITY BANK 168 \$29,267,994.72 2.51% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$194,222.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY PHH MORTGAGE CORPORATION 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		CORP.DBA WEICHERT	7	\$1,600,959.26	0.14% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$194,222.00 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		MORTGAGEAMERICA INC.	2	\$283,000.00	0.02% 0	\$0.00	NA	0
LLC/DBACHAMPION MORTGAGE COMPANY 2 \$194,222.00 0.02% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		NATIONAL CITY BANK	168	\$29,267,994.72	2.51% 0	\$0.00	NA	0
CORPORATION 245 \$46,968,561.73 4.03% 0 \$0.00 NA 0 QUICKEN LOANS INC. 16 \$2,898,194.65 0.25% 0 \$0.00 NA 0 RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		LLC/DBACHAMPION	2	\$194,222.00	0.02% 0	\$0.00	NA	0
RBS CITIZENS, NA 132 \$23,329,215.20 2% 0 \$0.00 NA 0 REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0			245	\$46,968,561.73	4.03% 0	\$0.00	NA	0
REGIONS BANK 123 \$16,369,775.22 1.4% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		QUICKEN LOANS INC.	16	\$2,898,194.65	0.25% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		RBS CITIZENS, NA	132	\$23,329,215.20	2% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 201 \$39,638,492.69 3.4% 0 \$0.00 NA 0		REGIONS BANK	123	\$16,369,775.22	1.4% 0	\$0.00	NA	0
STATE FARM BANK, FSB 8 \$1,305,545.12 0.11% 0 \$0.00 NA 0			201	\$39,638,492.69	3.4% 0	\$0.00		
		STATE FARM BANK, FSB	8	\$1,305,545.12	0.11% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0 \$0.0	00 NA	. 0
	THE HUNTINGTON	27	\$4,217,876.69	0.36%	0 \$0.0	00 NA	0
	NATIONAL BANK	27	ψτ,217,070.02	0.5070	Ψ0.	1171	Щ.
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0 \$0.0	00 NA	. 0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0 \$0.0	00 NA	. 0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0 \$0.0	00 NA	.0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0 \$0.0	00 NA	. 0
	Unavailable	2,163	\$428,234,651.89	36.73%	0 \$0.0	00 NA	. 0
Total		6,045	\$1,166,277,259.32	100%	0 \$0.0)0	0
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0 \$0.0	00 NA	.0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0 \$0.0	00 NA	. 0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0 \$0.0	00 NA	. 0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0 \$0.0	00 NA	. 0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0 \$0.0	00 NA	. 0
	GMAC BANK	13	\$2,757,000.00	2.79%	0 \$0.0	00 NA	. 0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0 \$0.0	00 NA	. 0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0 \$0.0	00 NA	. 0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0 \$0.0	00 NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0 \$0.0	00 NA	. 0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0 \$0.0	00 NA	. 0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0 \$0.0	00 NA	.0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0 \$0.0	00 NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0 \$0.0	00 NA	. 0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0 \$0.0	00 NA	. 0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0 \$0.0	00 NA	. 0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0 \$0.0	00 NA	. 0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0 \$0.0	00 NA	. 0
	Unavailable	130	\$22,725,075.16	23.03%	0 \$0.0	00 NA	. 0
Total		592	\$98,681,410.22	100%	0 \$0.0)0	0
			*= *= 0.52.02				
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0 \$0.0	00 NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	\$0.0	NA NA	. 0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0 \$0.0	00 NA	.0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0 \$0.0	00 NA	. 0
	GMAC BANK	4	\$796,000.00	0.78%	0 \$0.0	00 NA	. 0

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	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81% (\$0.00	NA 0
	HOMESTREET BANK	37	\$5,769,425.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	\$0.00	NA 0
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	\$0.00	NA 0
_	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	\$0.00	NA 0
_	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	\$0.00	NA 0
_	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18% (\$0.00	NA 0
-	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68% (\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	\$0.00	NA 0
	Unavailable	82	\$15,705,706.34	15.28%	\$0.00	NA 0
Total		614	\$102,674,025.77	100%	\$0.00	0
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36% (\$0.00	NA 0
_	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31% (NA 0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64% (
-	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%		h
-	EVERBANK	7	\$815,028.50	0.17%	1	
-	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	\$0.00	NA 0
_	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00			
-	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%		l
-	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%		
-	METLIFE BANK, NA	61	\$10,438,704.92	2.17% (
-	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	\$0.00	NA 0
_	PHH MORTGAGE CORPORATION	48	\$7,292,452.58			
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46% (i i i
<u> </u>	REGIONS BANK	7	\$649,874.26	0.14% (\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3% (NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29% (\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0 \$0.00	NA 0
	Unavailable	1,117	\$183,654,162.80	38.24%	0 \$0.00	NA 0
Total		3,198	\$480,169,469.18	100%	0 \$0.00	0
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0 \$0.00	NA 0
	EVERBANK	5	\$295,974.50	0.2%	0 \$0.00	NA 0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0 \$0.00	
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	 	
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%		
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0 \$0.00	NA 0
	Unavailable	393	\$50,071,671.27	33.64%	0 \$0.00	NA 0
Total		1,315	\$148,896,655.24	100%	0 \$0.00	0
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0 \$0.00	NA 0
	Unavailable	42	\$9,153,441.94	35.19%	i i	NA 0
Total		142	\$26,009,346.36	100%	0 \$0.00	0
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0 \$0.00	NA 0
D1+1/11/WZ	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%		
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	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	\$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%		NA 0
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	\$0.00	NA 0
	EVERBANK	2	\$348,292.00	0.07%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67% (\$0.00	NA 0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	\$0.00	
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	\$0.00	NA 0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	\$0.00	NA 0
	RBC BANK (USA)	38	\$6,756,408.98	1.3% (\$0.00	NA 0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	\$0.00	NA 0
	REGIONS BANK	104	\$19,077,271.71	3.67%	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%		
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86% (\$0.00	NA 0
	Unavailable	594	\$129,534,875.98	24.93%	\$0.00	NA 0
Total		2,587	\$519,734,335.72	100%	\$0.00	0
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31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54% (
31417YFX0	METLIFE BANK, NA	350 118	\$201,083,508.59 \$65,895,072.79	19.54% (6.4% (
31417YFX0					\$0.00	NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	118	\$65,895,072.79 \$5,508,827.67	6.4%	\$0.00	NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	118 9	\$65,895,072.79 \$5,508,827.67	6.4% (0.54% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE	118 9 9	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35	6.4% (0.54% (0.48% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION	9 9 82	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88	6.4% (0.54% (0.48% (4.97% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING	9 9 82 15	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38	6.4% (0.54% (0.48% (4.97% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE,	9 9 82 15	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417YFX0	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB	9 9 82 15 13	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	9 9 82 15 13 22 638 505	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56 \$374,520,952.19	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (36.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	9 9 82 15 13 22 638 505	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56 \$374,520,952.19 \$299,848,419.91	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (36.39% (29.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	9 9 82 15 13 22 638 505	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56 \$374,520,952.19 \$299,848,419.91	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (36.39% (29.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable	118 9 82 15 13 22 638 505 1,761	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56 \$374,520,952.19 \$299,848,419.91 \$1,029,162,897.75	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (36.39% (29.13% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
Total	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK CHASE HOME FINANCE,	118 9 82 15 13 22 638 505 1,761	\$65,895,072.79 \$5,508,827.67 \$4,942,025.35 \$51,186,300.88 \$7,726,833.38 \$6,742,778.43 \$11,708,178.56 \$374,520,952.19 \$299,848,419.91 \$1,029,162,897.75	6.4% (0.54% (0.48% (4.97% (0.75% (0.66% (1.14% (36.39% (29.13% (100% (0.76% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

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

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31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	.0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0
Total		114	\$12,910,628.25	100%	0	<u>\$0.00</u>		0
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31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%		\$0.00		
	EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE	5	\$287,542.97 \$265,334.48	5.73% 5.29%		\$0.00 \$0.00		
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%		\$0.00	1	
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%		\$0.00		
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00		
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0
Total		68	\$5,015,636.89	100%	0	\$0.00		0
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31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%		\$0.00	NA	0
	Unavailable	7	\$2,043,035.12	57.76%		\$0.00	1	
Total		12	\$3,537,200.12	100%	0	\$0.00		0
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31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	U	\$0.00	NA	0

	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA	0
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0
Total		20	\$4,979,816.50	100%	0	\$0.00		0
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31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0
Total		32	\$18,585,168.87	100%	0	\$0.00		0
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,607,608.30	37.46%	_	\$0.00	NA	\vdash
Total		8	\$4,291,100.41	100%		\$0.00		0
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0
Total		84	\$6,264,955.26	100%	0	\$0.00		0
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0
Total		11	\$1,053,180.27	100%		\$0.00		0
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31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54			\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%		\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%		\$0.00	NA	
	Unavailable	3	\$539,844.77	16.82%		\$0.00	NA	
Total		16	\$3,209,660.56	100%	0	\$0.00		0
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0
	Unavailable	1	\$112,664.47	26.63%		\$0.00	NA	0
Total		3	\$423,179.90	100%	0	\$0.00		0
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0
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	TT	2	¢427,000,00	(0.2207	0 00 00	NIAO
T . 1	Unavailable	2	\$427,000.00	68.32%		
Total		3	\$625,000.00	100%	0 \$0.00	0
31421AE41	CHASE HOME FINANCE,	2	\$251,717.61	12.15%	0 \$0.00	NA 0
	LLC			66.216	·	
	WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%		
	Unavailable	2	\$446,246.43	21.54%		NA 0
Total		13	\$2,071,800.48	100%	0 \$0.00	0
31421AE58	Unavailable	1	\$108,000.00	100%		
Total		1	\$108,000.00	100%	0 \$0.00	0
31421AE66	CHASE HOME FINANCE,	1	\$206,381.69	25.89%	0 \$0.00	NA 0
	LLC					
	Unavailable	4	\$590,910.30	74.11%		NA 0
Total		5	\$797,291.99	100%	0 \$0.00	0
31421AE74	WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%		
	Unavailable	7	\$1,323,507.38	55.01%		
Total		13	\$2,405,977.07	100%	0 \$0.00	0
31421AE82	WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%		
	Unavailable	2	\$220,400.00	40.02%		NA 0
Total		5	\$550,721.78	100%	0 \$0.00	0
31421AE90	WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0 \$0.00	NA 0
	Unavailable	2	\$255,563.41	23.79%	0 \$0.00	NA 0
Total		9	\$1,074,109.75	100%	0 \$0.00	0
31421AEL3	CHASE HOME FINANCE,	1	\$116,865.80	23 41%	0 \$0.00	NA 0
314217 KEE3	LLC	1	·			
	NATIONAL CITY BANK	1	\$138,000.00	27.64%	0 \$0.00	NA 0
	PHH MORTGAGE	1	\$144,748.74	28.99%	0 \$0.00	NA 0
	CORPORATION	-	. ,		·	
	Unavailable	1	\$99,630.15	19.96%		NA 0
Total		4	\$499,244.69	100%	0 \$0.00	0
31421AEM1	NATIONAL CITY BANK	5	\$656,280.23	27.54%	0 \$0.00	NA 0
	PHH MORTGAGE	5	\$778,525.17	32.67%	0 \$0.00	NA 0
	CORPORATION					
	Unavailable	6	\$947,994.32	39.79%		NA 0
Total		16	\$2,382,799.72	100%	0 \$0.00	0
						
31421AEN9	PHH MORTGAGE	4	\$555,545.15	100%	0 \$0.00	NA 0
	CORPORATION		·			
Total		4	\$555,545.15	100%	0 \$0.00	0

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31421AEP4	NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA 0
D1421ALF4	PHH MORTGAGE						
	CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA 0
Total		3	\$519,456.30	100%	0	\$0.00	0
31421AER0	CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA 0
	Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA 0
Total		4	\$423,743.70	100%	0	\$0.00	0
31421AES8	CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA 0
	Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA 0
Total		21	\$4,979,236.48	100%	0	\$0.00	0
31421AET6	CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA 0
	Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA 0
Total		30	\$5,058,431.80	100%	0	\$0.00	0
31421AEU3	CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA 0
	NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA 0
	Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA 0
Total		28	\$3,997,742.98	100%	0	\$0.00	0
31421AEV1	CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA 0
	Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA 0
Total		18	\$2,554,851.04	100%	0	\$0.00	0
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31421AEX7	CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA 0
	Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA 0

Total		7	\$912,938.27	100%	0	\$0.00		0
31421AEY5	CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA)
	Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA)
Total		7	\$1,037,127.54	100%	0	\$0.00	(0
31421AEZ2	Unavailable	2	¢494.065.42	100%	0	\$0.00	NIA (_
	Unavailable	3 3	\$484,065.42	100%		\$0.00 \$0.00	NA	<u>)</u>
Total		3	\$484,065.42	100%	U	\$0.00	'	
31421AFA6	WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA)
	Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA)
Total		5	\$677,618.91	100%	0	\$0.00	(0
31421AFB4	WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	n	\$0.00	NA (1
51421AI D4	Unavailable	2	\$273,135.85	32.84%		\$0.00	NA (_
Total		6	\$831,756.90	100%	\vdash	\$0.00		0
31381K2D0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA)
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31381K2E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA)
Total		1	\$6,800,000.00	100%	0	\$0.00		0
31381K2L2	SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA (
Total	SOVEREION BANK 13B	1	\$2,900,000.00 \$2,900,000.00	100%	-	\$0.00	NA	<u>) </u>
Total		1	\$2,500,000.00	100 %	<u> </u>	φυ.υυ	,	+
31381K2M0	SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA ()
Total		1	\$8,235,000.00	100%	0	\$0.00)
31381K2N8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA)
Total		1	\$10,100,000.00	100%	0	\$0.00)
31381K2Q1	SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	-	\$0.00	NA ()
Total		1	\$4,700,000.00	100%	0	\$0.00	(0
31381K2R9	SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA ()
Total		1	\$3,540,000.00	100%	-	\$0.00	()
31381K2T5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA)
Total		1	\$21,500,000.00	100%	0	\$0.00)

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212011/21/2	GREYSTONE SERVICING	1	ф 2 775 000 00	100000	ФО ОО	NT A	
31381K2U2	CORPORATION INC.	1	\$2,775,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,775,000.00	100% 0	\$0.00		0
31381K2V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,200,000.00	100% 0	\$0.00		0
31381K2X6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,619,000.00	100% 0	\$0.00		0
31381К3Н0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$1,000,000.00	100% 0	\$0.00		0
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100% 0	\$0.00	NA	0
Total		1	\$575,000.00	100% 0	\$0.00		0
31381K3M9 Total	WELLS FARGO BANK N.A.	1	\$2,643,000.00 \$2,643,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31381K3N7	WELLS FARGO BANK N.A.	1	\$1,348,000.00	100% 0	\$0.00	NA	
Total		1	\$1,348,000.00	100% 0	\$0.00		0
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,677,000.00	100% 0	\$0.00		0
31381K3R8 Total	CAPMARK FINANCE INC.	1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100% 0	\$0.00	NA	
Total		1	\$6,300,000.00	100% 0	\$0.00		0

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31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$1,350,000.00	100%	0 \$0.0	0 0
31381K5D7	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$10,800,000.00	100%	90.0	0 0
31381K5U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$210,000.00	100%	0 \$0.0	0 0
31381K6A2 Total	WELLS FARGO BANK N.A.	1 1	\$2,080,000.00 \$2,080,000.00	100% 100%		1 11
31381K6B0 Total	WELLS FARGO BANK N.A.	1	\$1,680,000.00 \$1,680,000.00	100% 100 %		
Total		1	\$1,000,000.00	100 %	φυ.υ	U U
31381K6R5 Total	WELLS FARGO BANK N.A.	1 1	\$6,700,000.00 \$6,700,000.00	100% 100%	 	
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$10,093,000.00	100%	80.0	0
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0 \$0.0	0 NA 0
Total		1	\$2,300,980.64	100%	0 \$0.0	0 0
31381KBN8 Total	ALLIANT CAPITAL LLC	1	\$24,660,200.00 \$24,660,200.00	100% 100 %	1 1	
Total		1	\$24,000,200.00	100 /6	φυ.υ	o o
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0 \$0.0	0 NA 0
Total		1	\$4,196,435.89	100%	0 \$0.0	0 0
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$13,764,000.00	100%	0 \$0.0	0 0
31381KPC7 Total	WALKER & DUNLOP, LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%		+ +
31381KPG8	ARBOR COMMERCIAL	1	\$729,486.87	100%		
Total	FUNDING LLC	1	\$729,486.87	100%		

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31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$68,936,000.00	100% 0	\$0.00	NA	0
Total	INC.	1	\$68,936,000.00	100% 0	\$0.00		0
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,391,000.00	100% 0	\$0.00		0
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100% 0	\$0.00	NA	0
Total		1	\$14,385,338.17	100% 0	\$0.00		0
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100% 0	\$0.00	NA	0
Total		1	\$4,730,834.01	100% 0	\$0.00		0
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,200,000.00	100% 0	\$0.00		0
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,200,000.00	100% 0	\$0.00		0
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00	l	0
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100% 0	\$0.00	NA	_
Total		1	\$4,120,000.00	100% 0	\$0.00		0
31381KRC5	FREMONT BANK	1	\$524,451.87	100% 0	1	NA	_
Total		1	\$524,451.87	100% 0	\$0.00		0
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100% 0	1	NA	
Total		1	\$1,148,790.19	100% 0	\$0.00		0
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100% 0	\$0.00	NA	0
Total		1	\$2,499,969.68	100% 0	\$0.00		0
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100% 0	\$0.00	NA	0
Total		1	\$1,149,021.57	100% 0	\$0.00		0

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31381KRZ4	ARBOR COMMERCIAL	1	\$1 972 519 66	100% 0	\$0.00	NA	0
	FUNDING LLC	1	\$1,873,518.66		·		
Total		1	\$1,873,518.66	100% 0	\$0.00		0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100% 0	\$0.00	NA	0
Total		1	\$792,000.00	100% 0	\$0.00		0
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
31381KSA8 Total	FREMONT BANK	1	\$479,531.23 \$479,531.23	100% 0 100% 0	\$0.00 \$0.00	NA	0
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,600,000.00	100% 0	\$0.00		0
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,238,000.00	100% 0	\$0.00		0
31381KSJ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,854,000.00	100% 0	\$0.00		0
31381KSM2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,555,000.00	100% 0	\$0.00		0
31381KSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,479,000.00	100% 0	\$0.00		0
31381KSX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100% 0	\$0.00	NA	0
Total		1	\$25,215,543.34	100% 0	\$0.00		0
31381KT25	RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100% 0	\$0.00	NA	0
Total		1	\$2,075,200.00	100% 0	\$0.00		0
31381KT82	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100% 0	\$0.00	NA	0

Total		1	\$8,898,000.00	100%	0	\$0.00		0
			, ,					
31381KTC3	PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
Total		1	\$3,496,904.81	100%	0	\$0.00	ı	0
			42.002.202.20			40.00		
31381KTF6	ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%		\$0.00	NA	0
<u>Total</u>		1	\$2,992,582.53	100%	U	\$0.00		U
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total	I I I I I I I I I I I I I I I I I I I	1	\$1,095,000.00	100%	\vdash	\$0.00	1112	0
			, ,					
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total	o o m o m m m m m m m m m m m m m m m m	1	\$7,450,000.00	100%	0	\$0.00		0
			,					
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
212017777	ALLIANTE CADVEALLIAC	-	Ф.СОЗ 000 00	1000		Φ0.00	NT A	0
31381KUC1	ALLIANT CAPITAL LLC	1 1	\$603,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
Total	+	1	\$603,000.00	100 %	U	φ υ.υυ		V
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$218,140,000.00	100%		\$0.00		0
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,190,000.00	100%	0	\$0.00		0
21201771772	ALLIANTE CADITALLIA C	1	¢((50 000 00	1000		¢0.00	NT A	0
31381KUK3 Total	ALLIANT CAPITAL LLC	1 1	\$6,650,000.00 \$6,650,000.00	100% 100%	-	\$0.00 \$0.00	NA	O O
1 otal	+	1	φυ,υσυ,υυυ.υυ	100 70	V	φυ.υυ		J
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,252,000.00	100%	0	\$0.00		0

		-	-	- I		1 1
31381KUM9	WALKER & DUNLOP, LLC	1	\$3,220,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,220,000.00	100% 0	\$0.00	0
31381KUN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,700,000.00	100% 0	\$0.00	0
21201VIID2	M & T REALTY CAPITAL	1	¢1 225 000 00	1000/ 0	00.00	NAO
31381KUP2	CORPORATION	1	\$1,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,325,000.00	100% 0	\$0.00	0
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100% 0	\$0.00	NA 0
Total	, in the second	1	\$4,380,000.00	100% 0	\$0.00	0
			1 / /			
	AMERISPHERE					
31381KUR8	MULTIFAMILY FINANCE,	1	\$5,100,000.00	100% 0	\$0.00	NA 0
	L.L.C.		φ2,100,000.00	10070	ψο.σσ	1110
Total		1	\$5,100,000.00	100% 0	\$0.00	0
10001		-	ψε,100,000.00	100 /0 0	ψ0.00	
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100% 0	\$0.00	NA 0
Total	CWCAITTAL	2	\$16,600,000.00	100% 0	\$0.00	0
1 Otal		4	\$10,000,000.00	100 % 0	φυ.υυ	U U
	DNC MUTTLEAMILY					
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100% 0	\$0.00	NA 0
T-4-1	MORTGAGE LLC	1	\$2.792.050.20	1000/ 0	\$0.00	0
Total	+	1	\$2,783,950.29	100% 0	\$0.00	0
	CHEND AND AND					
2120177722	CITIBANK, NA	1	¢700 000 00	10007	¢0.00	NIAO
31381KV22	(COMMERCIAL REAL	1	\$790,000.00	100% 0	\$0.00	NA 0
	ESTATE FINANCE)	- 1	φ 7 00 000 00	1000/ 0	Φ0.00	
Total		1	\$790,000.00	100% 0	\$0.00	0
						
31381KV55	OAK GROVE COMMERCIAL	1	\$9,300,000.00	100% 0	\$0.00	NA 0
	MORTGAGE, LLC		40.200.000.00	100 %	40.00	\longrightarrow
Total		1	\$9,300,000.00	100% 0	\$0.00	0
31381KVF3	WACHOVIA MULTIFAMILY	1	\$900,000.00	100% 0	\$0.00	NA 0
	CAPITAL, INC.		. ,			
Total		1	\$900,000.00	100% 0	\$0.00	0
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,200,000.00	100% 0	\$0.00	0
31381KVJ5	GREYSTONE SERVICING	1	\$1,055,000.00	100% 0	\$0.00	NA 0
	CORPORATION INC.	1				
Total		1	\$1,055,000.00	100% 0	\$0.00	0
31381KVQ9	CITIBANK, NA	1	\$2,735,000.00	100% 0	\$0.00	NA 0

	(COMMERCIAL REAL							
	ESTATE FINANCE)				Ш			
Total		1	\$2,735,000.00	100%	0	\$0.00		0
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
Total		1	\$7,573,534.08	100%	0	\$0.00		0
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,270,000.00	100%	0	\$0.00		0
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
Total	, i	1	\$535,000.00	100%	0	\$0.00		0
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0
Total		1	\$835,000.00	100%	0	\$0.00		0
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
Total		1	\$106,932,100.00	100%	0	\$0.00		0
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,140,000.00	100%	0	\$0.00		0
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0

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31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100% 0	\$0.00	NA 0
Total		1	\$970,000.00	100% 0	\$0.00	0
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,322,000.00	100% 0	\$0.00	0
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100% 0	\$0.00	NA 0
Total	ADDITION OF THE PERCENTAGE OF	1	\$1,027,500.00	100% 0	\$0.00	0
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,325,000.00	100% 0	\$0.00	0
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,000,000.00	100% 0	\$0.00	0
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,100,000.00	100% 0	\$0.00	0
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,912,000.00	100% 0	\$0.00	0
31381KX46 Total	SOVEREIGN BANK FSB	1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
	COVEDEION BANK ECD	-	. ,			N T 4 10
31381KX53 Total	SOVEREIGN BANK FSB	1	\$389,000.00 \$389,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA 0
Total		1	\$675,000.00	100% 0	\$0.00	0
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0

	1	\$2,300,000.00	100% 0	\$0.00	0
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GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100% 0	\$0.00	NA 0
	1	\$662,000.00	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100% 0	\$0.00	NA 0
	1	\$2,122,000.00	100% 0	\$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100% 0	\$0.00	NA 0
	1	\$7,380,000.00	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0
	1	\$2,250,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100% 0	\$0.00	NA 0
	1	\$1,680,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
	1	\$1,700,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
	1	\$1,500,000.00	100% 0	\$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
	1	\$4,000,000.00	100% 0	\$0.00	0
SOVEREIGN BANK FSB	1	\$989,000.00 \$989,000.00	100% 0	\$0.00 \$0.00	NA 0
		4,0,,000,00	100 /0 0	Ψυισυ	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA 0
	1	\$1,150,000.00	100% 0	\$0.00	0
CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100% 0	\$0.00	NA 0
	1	\$1,050,000.00	100% 0	\$0.00	0
	WACHOVIA MULTIFAMILY CAPITAL, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WACHOVIA MULTIFAMILY CAPITAL, INC. SOVEREIGN BANK FSB GREYSTONE SERVICING CORPORATION INC.	CORPORATION INC. 1	GREYSTONE SERVICING CORPORATION INC. 1 \$662,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,122,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$7,380,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$7,380,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,250,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,680,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,700,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$1,500,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00	GREYSTONE SERVICING CORPORATION INC. 1 \$662,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,122,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$7,380,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$7,380,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,250,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,680,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,700,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,700,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$4,000,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$4,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 CITIBANK, NA COMMERCIAL REAL COMMERCIAL REAL STATE FINANCE)	GREYSTONE SERVICING CORPORATION INC. 1 \$662,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,122,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$7,380,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$7,380,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,250,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,680,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,700,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,700,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY I \$4,000,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY I \$4,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,150,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC.

31381KXS3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100% (\$0.00	NA 0
Total	BS III II II II (EB)	1	\$2,500,000.00	100%	\$0.00	0
10001			Ψ 2,200,000.00	100 /0 0	φυ.υυ	
31381KXW4	ALLIANT CAPITAL LLC	1	\$4,676,500.00	100% (\$0.00	NA 0
Total	THE PROPERTY OF THE PERCENTY O	1	\$4,676,500.00	100%		
Total			φ+,070,500.00	100 /0 0	φυ.υυ	<u> </u>
31381KXX2	CWCAPITAL	1	\$12,129,000.00	100% (\$0.00	NA 0
Total	CWCAITTAL	1	\$12,129,000.00 \$12,129,000.00	100%		0
Total		1	\$12,129,000.00	100 %	<i>y y</i> 0.00	<u> </u>
31381KXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	\$0.00	NA 0
Total		1	\$7,513,714.00	100%	\$0.00	0
31381KXZ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100% (\$0.00	NA 0
Total		1	\$2,775,000.00	100%	\$0.00	0
31381KY37	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	\$0.00	NA 0
Total		1	\$6,800,000.00	100%	\$0.00	0
31381KYA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100% (\$0.00	NA 0
Total		1	\$10,563,750.00	100%	\$0.00	0
31381KYC7	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	\$0.00	NA 0
Total		1	\$2,275,000.00	100%	\$0.00	0
31381KYF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	\$0.00	NA 0
Total		1	\$2,420,000.00	100%	\$0.00	0
31381KYJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	\$0.00	NA 0
Total		1	\$3,090,000.00	100%	\$0.00	0
31381KYU7	CWCAPITAL	1	\$571,000.00	100%	\$0.00	NA 0
Total		1	\$571,000.00	100%	\$0.00	0
31381KYW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	\$0.00	NA 0
Total		1	\$1,225,000.00	100%	\$0.00	0

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31381KZ28	SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,450,000.00	100%	90.00	0
31381KZB8	WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,275,000.00	100%	90.00	0
31381KZD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,638,000.00	100%	\$0.00	0
31381KZG7	SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,800,000.00	100%	0 \$0.00	0
31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,300,000.00	100%		0
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0 \$0.00	NA 0
Total	TEELITIVI CITITIE EEC	1	\$9,968,000.00	100%	1	0
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$14,800,000.00	100%	0 \$0.00	0
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0 \$0.00	NA 0
Total	OO VEREIGIVEI INVITTUE	1	\$2,800,000.00	100%	1	0
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,000,000.00	100%	90.00	0
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,400,000.00	100%	90.00	0
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,607,000.00	100%	90.00	0
31381LAS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,000,000.00	100%	\$0.00	0
31381LAT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0 \$0.00	NA 0
Total		1	\$900,000.00	100%	0 \$0.00	0

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NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
	1	\$5,000,000.00	100%	0 \$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0 \$0.00	NA 0
	107	\$23,995,862.34	100%	0 \$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0 \$0.00	NA 0
	5	\$1,297,500.00	100%	0 \$0.00	0
REGIONS BANK	138 138	\$26,515,484.72 \$26,515,484.72			NA 0 0
REGIONS BANK	32 32	\$6,582,592.71 \$6,582,592.71			NA 0 0
REGIONS BANK	10 10	\$1,221,029.94 \$1,221,029.94		1	NA 0 0
REGIONS BANK	16 16	\$1,038,321.41 \$1,038,321.41		1	NA 0 0
REGIONS BANK	18 18	\$1,087,147.36 \$1,087,147.36			NA 0 0
REGIONS BANK	61	\$14,766,598.59 \$14,766,598.59			NA 0
REGIONS BANK	5	\$1,080,875.00	100%	0 \$0.00	NA 0
	5	\$1,080,875.00	100%	90.00	0
REGIONS BANK	17 17	\$1,065,032.74 \$1,065,032.74			NA 0
REGIONS BANK	14 14	\$3,386,399.99 \$3,386,399.99		 	NA 0 0
REGIONS BANK	52 52	\$8,948,122.99 \$8,948,122.99			NA 0
REGIONS BANK	39 39	\$4,120,985.63 \$4,120,985.63		 	NA 0 0
	BANK, N.A. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC REGIONS BANK REGIONS BANK	BANK, N.A.	BANK, N.A. 1 \$5,000,000.00 SALEM FIVE MORTGAGE COMPANY, LLC 107 \$23,995,862.34 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,297,500.00 REGIONS BANK 138 \$26,515,484.72 138 \$26,515,484.72 REGIONS BANK 32 \$6,582,592.71 REGIONS BANK 10 \$1,221,029.94 10 \$1,221,029.94 REGIONS BANK 16 \$1,038,321.41 REGIONS BANK 18 \$1,087,147.36 REGIONS BANK 18 \$1,087,147.36 REGIONS BANK 19 \$1,087,147.36 REGIONS BANK 10 \$1,038,321.41 REGIONS BANK 11 \$1,087,147.36 REGIONS BANK 12 \$1,087,147.36 REGIONS BANK 13 \$1,087,147.36 REGIONS BANK 14 \$1,080,875.00 REGIONS BANK 15 \$1,065,032.74 REGIONS BANK 16 \$1,065,032.74 REGIONS BANK 17 \$1,065,032.74 REGIONS BANK 18 \$3,386,399.99 REGIONS BANK 19 \$3,386,399.99 REGIONS BANK 20 \$8,948,122.99 REGIONS BANK 30 \$4,120,985.63	BANK, N.A. 1 \$5,000,000.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 107 \$23,995,862.34 100% SALEM FIVE MORTGAGE COMPANY, LLC 107 \$23,995,862.34 100% SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,297,500.00 100% REGIONS BANK 138 \$26,515,484.72 100% 138 \$26,515,484.72 100% REGIONS BANK 32 \$6,582,592.71 100% REGIONS BANK 10 \$1,221,029.94 100% REGIONS BANK 110 \$1,221,029.94 100% REGIONS BANK 12 \$1,038,321.41 100% REGIONS BANK 13 \$1,087,147.36 100% REGIONS BANK 14 \$1,087,147.36 100% REGIONS BANK 15 \$1,080,875.00 100% REGIONS BANK 5 \$1,080,875.00 100% REGIONS BANK 17 \$1,065,032.74 100% REGIONS BANK 17 \$1,065,032.74 100% REGIONS BANK 18 \$1,3386,399.99 100% REGIONS BANK 19 \$1,065,032.74 100% REGIONS BANK 10 \$1,065,032.74 100% REGIONS BANK 11 \$1,065,032.74 100% REGIONS BANK 12 \$1,065,032.74 100% REGIONS BANK 13 \$3,386,399.99 100% REGIONS BANK 14 \$3,386,399.99 100% REGIONS BANK 52 \$8,948,122.99 100% REGIONS BANK 53 \$4,120,985.63 100%	BANK, N.A. 1 \$5,000,000.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 107 \$23,995,862.34 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 107 \$23,995,862.34 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,297,500.00 100% 0 \$0.00 REGIONS BANK 138 \$26,515,484.72 100% 0 \$0.00 REGIONS BANK 138 \$26,515,484.72 100% 0 \$0.00 REGIONS BANK 32 \$6,582,592.71 100% 0 \$0.00 REGIONS BANK 10 \$1,221,029.94 100% 0 \$0.00 REGIONS BANK 16 \$1,038,321.41 100% 0 \$0.00 REGIONS BANK 16 \$1,038,321.41 100% 0 \$0.00 REGIONS BANK 18 \$1,087,147.36 100% 0 \$0.00 REGIONS BANK 18 \$1,087,147.36 100% 0 \$0.00 REGIONS BANK 19 \$1,4766,598.59 100% 0 \$0.00 REGIONS BANK 10 \$1,4,766,598.59 100% 0 \$0.00 REGIONS BANK 11 \$1,065,032.74 100% 0 \$0.00 REGIONS BANK 12 \$1,065,032.74 100% 0 \$0.00 REGIONS BANK 13 \$1,065,032.74 100% 0 \$0.00 REGIONS BANK 14 \$3,386,399.99 100% 0 \$0.00 REGIONS BANK 14 \$3,386,399.99 100% 0 \$0.00 REGIONS BANK 15 \$1,065,032.74 100% 0 \$0.00 REGIONS BANK 16 \$3,386,399.99 100% 0 \$0.00 REGIONS BANK 17 \$1,065,032.74 100% 0 \$0.00 REGIONS BANK 18 \$3,386,399.99 100% 0 \$0.00 REGIONS BANK 19 \$3,386,399.99 100% 0 \$0.00 REGIONS BANK 20 \$8,948,122.99 100% 0 \$0.00 REGIONS BANK 39 \$4,120,985.63 100% 0 \$0.00

31412QJ26	CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0 \$0.00	NA 0
	EVERBANK	2	\$72,953.91	7%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0 \$0.00	NA 0
	Unavailable	8	\$379,635.26	36.43%	0 \$0.00	NA 0
Total		23	\$1,042,173.08	100%	0 \$0.00	0
31412QJ59	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0 \$0.00	NA 0
	METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$195,598.26	8.23%		NA 0
Total		8	\$2,375,382.99	100%	90.00	0
31412QJ67	AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0 \$0.00	NA 0
	EVERBANK	2	\$394,740.79	3.74%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0 \$0.00	NA 0
	Unavailable	11	\$2,125,795.10	20.12%		NA 0
Total		63	\$10,559,001.64	100%	90.00	0
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0 \$0.00	NA 0

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	BANK OF HAWAII	2	\$666,503.00	4.28% 0	\$0.00	NA 0
	BANKERS FINANCIAL	1	\$401,658.00	2.58% 0	\$0.00	NA 0
	GROUP INC.	1	\$401,036.00	2.36%0	\$0.00	NAU
	BARKSDALE FEDERAL	2	\$166,725.00	1.07% 0	\$0.00	NA 0
	CREDIT UNION		Ψ100,725.00	1.07 70 0	φο.σσ	1110
	CENTENNIAL LENDING,	2	\$307,836.20	1.97% 0	\$0.00	NA 0
	LLC		. ,			
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08% 0	\$0.00	NA 0
	COUNTRYPLACE					
	MORTGAGE, LTD	6	\$601,960.33	3.86% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$148,117.00	0.95% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$241,544.00	1.55% 0	\$0.00	
	ENT FEDERAL CREDIT	1				
	UNION	1	\$239,089.00	1.53% 0	\$0.00	NA 0
	EVERBANK	2	\$260,044.90	1.67% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5% 0	\$0.00	
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33% 0	\$0.00	
	FIRST NATIONAL BANK	_				
	ALASKA	2	\$344,576.00	2.21% 0	\$0.00	NA 0
	GREATER NEVADA	1	¢212 272 00	1 2707 0	¢0.00	NIA O
	MORTGAGE SERVICES	1	\$213,273.00	1.37% 0	\$0.00	NA 0
	HAYHURST MORTGAGE,	4	\$713,699.87	4.58% 0	\$0.00	NA 0
	INC.		\$713,077.67	7.50 /0 0	ψ0.00	IVA
	HOME FINANCING CENTER	8	\$964,964.33	6.19% 0	\$0.00	NA 0
	INC.		Ψ>0.,>0.100	011770	40.00	1110
	INDEPENDENT BANK	5	\$215,913.26	1.39% 0	\$0.00	NA 0
	CORPORATION					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75% 0	\$0.00	NA 0
	MAGNA BANK	2	\$329,013.00	2.11% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7% 0	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46% 0	\$0.00	
	PMC BANCORP	2	\$519,869.30	3.34% 0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45% 0	\$0.00	
	QLENDING	8	\$1,622,865.00	10.41% 0	\$0.00	
	SABINE STATE BANK AND					
	TRUST COMPANY	1	\$172,625.82	1.11% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$126,663.00	0.81% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL					
	MORTGAGE SERVICES OF	1	\$81,412.91	0.52% 0	\$0.00	NA 0
	TEXAS					
	SPIRIT OF ALASKA	1	\$210,724.00	1.35% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		\$210,721.00	1.55 /6 0	ψ0.00	11110
	THE CARROLL MORTGAGE	3	\$273,754.28	1.76% 0	\$0.00	NA 0
	GROUP, INC.		•			
			\$147,184.79	0.94% 0	\$0.00	NA 0
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	THE STATE BANK OF TOWNSEND							
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
Total		103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83	AMERICA FIRST FEDERAL	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
31112Q303	CREDIT UNION					·		Ш
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%		\$0.00	NA	Ш
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
COM GREA	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%		\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
Total		64	\$7,797,629.14	100%	0	\$0.00		0

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31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13% 0	\$0.00	NA 0
	Unavailable	1	\$230,154.00	9.27% 0	\$0.00	NA 0
Total		16	\$2,485,261.00	100% 0	\$0.00	0
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56% 0	\$0.00	NA 0
UNION	AF BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$99,605.96	0.29% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$201,200.00	0.59% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$296,342.97	0.87% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	\$0.00	NA 0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53% 0	\$0.00	NA 0
	BANK MUTUAL	11	\$1,028,468.92	3.03% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$100,000.00		\$0.00	NA 0
	BANK OF STANLY	1	\$104,000.00		\$0.00	NA 0
	BANKIOWA	1	\$92,700.00		\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0

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BELLCO CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA 0
BERKSHIRE COUNTY	3	\$278,800.00	0.82% 0	\$0.00	NA 0
SAVINGS BANK	3	Ψ270,000.00	0.02700	Ψ0.00	11/10
BETHPAGE FEDERAL	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		. ,			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1				
BANK	1	\$106,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING,		фод део оо	0.2664.0	Φ0.00	NA
LLC	1	\$87,750.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$101,000.00	0.3% 0	\$0.00	NA 0
CENTRAL MORTGAGE	2	\$189,838.33	0.56% 0	\$0.00	NA 0
COMPANY		Ψ102,030.33	0.30 % 0	Ψ0.00	11/10
CENTRIS FEDERAL CREDIT	2	\$198,000.00	0.58% 0	\$0.00	NA 0
UNION		. ,			
CENTURY NATIONAL BANK, A DIVISION OF THE	1	\$100,900.00	0.3% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$100,900.00	0.5%	φυ.υυ	NAO
CITIZENS BANK	1	\$103,800.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	1	\$84,335.78	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	3	\$304,479.67	0.9% 0	\$0.00	NA 0
UNION	3	Ψ304,477.07	0.7700	Ψ0.00	IVA
COASTAL FEDERAL CREDIT	3	\$280,370.52	0.83% 0	\$0.00	NA 0
UNION		,			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT					
UNION OF FLORIDA	2	\$183,600.00	0.54% 0	\$0.00	NA 0
COMMUNITY SAVINGS	_	* * * * * * * * * *	0.24 ~ 0	40.00	27.4
BANK	1	\$106,500.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK,	2	\$186,800.00	0.55% 0	\$0.00	NA 0
N.A.		\$100,000.00	0.55% 0	φυ.υυ	INAU
CONSUMERS COOPERATIVE	2	\$175,000.00	0.52% 0	\$0.00	NA 0
CREDIT UNION					
CORTRUST BANK	1	\$94,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$191,400.00	0.56% 0	\$0.00	NA 0
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	4	\$405,380.00	1.19% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$192,000.00	0.57% 0	\$0.00	NA 0
DUBUQUE BANK AND		·			
TRUST COMPANY	3	\$265,591.81	0.78% 0	\$0.00	NA 0
DUPACO COMMUNITY	9	\$873,100.00	2.57% 0	\$0.00	NA 0
CREDIT UNION	,	ψυ / 5,100.00	2.57 70 0	Ψ0.00	11110

DUDANT DANK AND TRUCT					
	2	\$174,500.00	0.51%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$275,500.00	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	\$0.00	NA 0
FIRST PLACE BANK	1	\$103,395.18	0.3% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	·		1	
FREMONT BANK	5	·			
FULTON BANK	3	·			i i i i
GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0	\$0.00	NA 0
	CREDIT UNION F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FOX RIVER STATE BANK FREMONT BANK GATEWAY MORTGAGE	EMPOWER FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FOU FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FOX RIVER STATE BANK 5 FULTON BANK 3 GATEWAY MORTGAGE 1	COMPANY 2 \$174,500.00 EMPOWER FEDERAL CREDIT UNION 1 \$99,813.25 F & A FEDERAL CREDIT UNION 1 \$98,837.59 FINANCIAL PARTNERS CREDIT UNION 1 \$100,000.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$100,000.00 FIRST BANK RICHMOND, NA 2 \$199,600.00 FIRST COMPANY OF SC 2 \$204,110.16 FIRST COMMUNITY CREDIT UNION 1 \$97,000.00 FIRST FEDERAL SAVINGS BANK 1 \$97,621.74 FIRST FINANCIAL CREDIT UNION 1 \$104,600.00 FIRST HERITAGE FINANCIAL CREDIT UNION 1 \$104,600.00 FIRST HERITAGE FINANCIAL CORPORATION 2 \$289,157.39 FIRST MERIT MORTGAGE CORPORATION 3 \$289,157.39 FIRST NATIONAL BANK 3 \$275,500.00 FIRST NATIONAL BANK 3 \$299,600.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$94,861.02 FIRST NATIONAL BANK OF HARTFORD 1 \$95,000.00 FIRST NATIONAL BANK OF HARTFORD 1 \$90,000.00 FIRST PEOPLES C	COMPANY 2 \$174,500.00 0.31% (CREDIT UNION) F & A FEDERAL CREDIT UNION 1 \$99,813.25 0.29% (CREDIT UNION) F & A FEDERAL CREDIT UNION 1 \$98,837.59 0.29% (CREDIT UNION) FINANCIAL PARTNERS CREDIT UNION 1 \$100,000.00 0.29% (CREDIT UNION) FIRST AMERICAN INTERNATIONAL BANK 1 \$100,000.00 0.29% (CREDIT UNION) NA 2 \$199,600.00 0.59% (CREDIT UNION) NA 4 \$199,600.00 0.59% (CREDIT UNION) FIRST COMPANY OF SC 2 \$204,110.16 0.6% (CREDIT UNION) FIRST FEDERAL SAVINGS BANK 1 \$97,621.74 0.29% (CREDIT UNION) FIRST FINANCIAL CREDIT UNION 1 \$104,600.00 0.31% (CREDIT UNION) FIRST HERITAGE FINANCIAL CORPORATION 3 \$289,157.39 0.85% (CREDIT UNION) FIRST MERIT MORTGAGE CORPORATION 2 \$209,500.00 0.62% (CREDIT UNION) FIRST NATIONAL BANK OF DEERWOOD 1 \$94,861.02 0.28% (CREDIT UNION) FIRST NATIONAL BANK OF HARTFORD 1 \$95,000.00 0.28% (CREDIT UNION) <td> COMPANY 2 S174,500.00 0.51% 0 \$0.00 </td>	COMPANY 2 S174,500.00 0.51% 0 \$0.00

		T			
GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$87,381.36	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,400.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31% 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$107,800.00	0.32% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$102,200.00	0.3% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$97,233.88	0.29% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,700.00	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$98,109.98	0.29% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32% 0	\$0.00	

MUTUAL SAVINGS ASSOCIATION ESA	1	\$101,500.00	0.3%	0 \$0.00	NA 0
NASSAU EDUCATORS	1	\$103,000.00	0.3%	0 \$0.00	NA 0
NATIONAL EXCHANGE	1	\$104,400.00	0.31%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$88,300.00	0.26%	0 \$0.00	NA 0
NEW SOUTH FEDERAL	1	\$98,000.00	0.29%	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT	1	\$101,000.00	0.3%	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0 \$0.00	
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0 \$0.00	NA 0
PIONEER BANK	2	\$203,700.00	0.6%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	·		1	
PORT WASHINGTON STATE BANK	2			0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0 \$0.00	NA 0
S&T BANK	2	\$199,018.00	0.59%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0 \$0.00	NA 0
	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTHERN BANK & TRUST	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 2 PRAIRIE STATE BANK & 2 PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 2 RIVERMARK COMMUNITY CREDIT UNION 1 ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK 1 SOUTHERN BANK & TRUST 1	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION POPER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK ROY SAVINGS BANK 1 \$88,300.00 \$86,000.00 \$86,000.00 \$86,000.00 POPER SAVINGS BANK SEASONO.00 POONER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK ROY SAVINGS BANK SABINE STATE B	ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PORT WASHINGTON STATE BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PROXBORO SAVINGS BANK SSB S&T BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY SOUND COMMUNITY BANK SOUTHERN BANK & TRUST	ASSOCIATION FSA

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1

\$192,000.00

\$94,000.00

0.57% 0

0.28% 0

\$0.00

\$0.00

NA 0

STATE BANK AND TRUST

STATE BANK OF LINCOLN

	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27% 0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53% 0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$99,900.00	0.29% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73% 0	\$0.00	NA (0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85% 0	\$0.00	NA	0
	Unavailable	34	\$3,364,533.96	9.98% 0	\$0.00	NA (0
Total		348	\$33,971,464.71	100% 0	\$0.00		0
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA	0
		•	•	1 1	•		

ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$143,294.25	0.47% 0	\$0.00	NA 0
ALABAMA ONE CREDIT		·			
UNION	3	\$202,000.00	0.66% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	7	\$332,542.50	1.09% 0	\$0.00	NA 0
CREDIT UNION		·			
ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$148,200.00	0.49% 0	\$0.00	NA 0
UNION		, ,		,	
AMARILLO NATIONAL BANK	12	\$775,992.48	2.55% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$79,650.00	0.26% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL		·			
CREDIT UNION	5	\$348,779.73	1.14% 0	\$0.00	NA 0
AMERICAN BANK	5	\$319,148.99	1.05% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$77,000.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK OF ST.	1			φο οο	
PAUL	1	\$64,500.00	0.21% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1	\$82,200.00	0.27% 0	\$0.00	NA 0
F.S.B.	1	\$62,200.00	0.27%0	\$0.00	
ANCHORBANK FSB	10	\$668,900.00	2.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	8	\$499,752.25	1.64% 0	\$0.00	
AUBURNBANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER	2	\$113,600.00	0.37% 0	\$0.00	NA 0
PUERTO RICO		·			
BANCORPSOUTH BANK	1	\$69,000.00	0.23% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$72,750.00	0.24% 0	\$0.00	
BANK MUTUAL	9	\$595,968.23	1.96% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$20,999.80	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$40,000.00	0.13% 0		
BANK OF THE CASCADES	1	\$70,000.00	0.23% 0		
BANK OF WASHINGTON	1	\$68,000.00	0.22% 0		NA 0
BANKIOWA	2	\$110,300.00	0.36% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$154,952.82	0.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$45,000.00	0.15% 0		NA 0
BETHPAGE FEDERAL	1	·			
CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	_				
CREDIT UNION	3	\$179,400.00	0.59% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$145,142.92	0.48% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES	2				
CREDIT UNION	2	\$144,700.00	0.47% 0	\$0.00	NA 0
	1	\$83,000.00	0.27% 0	\$0.00	NA 0
' '		ı			

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BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	1	\$40,950.00	0.13% 0	\$0.00	NA	0	
CENTENNIAL LENDING	, 2	\$114,600.00	0.38% 0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84% 0	\$0.00	NA	0	
CENTRAL STATE BANK		\$46,735.00	0.15% 0	\$0.00	NA	0	
CFCU COMMUNITY CRE UNION	EDIT 1	\$75,000.00	0.25% 0	\$0.00	NA	Ш	
CHARTER BANK	1	\$69,227.88	0.23% 0	\$0.00	NA	П	
CITIZENS BANK	2	\$135,800.00	0.45% 0	\$0.00	NA	0	
CITIZENS FIRST NATION BANK	4	\$279,024.27	0.92% 0	\$0.00	NA	Щ	
CITIZENS STATE BANK		\$75,000.00	0.25% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25% 0	\$0.00	NA	0	
COASTAL FEDERAL CRI UNION	4	\$286,612.57	0.94% 0	\$0.00	NA	0	
COMMUNITY FIRST CRI UNION OF FLORIDA	EDIT 3	\$186,000.00	0.61% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56% 0	\$0.00	NA	0	
COMMUNITY STATE BA OF ROCK FALLS	NK 2	\$146,208.52	0.48%	\$0.00	NA	0	
COMMUNITYONE BANK N.A.	ζ, 3	\$195,900.00	0.64% 0	\$0.00	NA	0	
CONSUMERS COOPERA' CREDIT UNION	TIVE 1	\$68,900.00	0.23% 0	\$0.00	NA	0	
CORTRUST BANK	4	\$313,400.00	1.03% 0	\$0.00	NA	0	_
CREDIT UNION MORTGA SERVICES, INC.	AGE 8	\$523,109.61	1.72% 0	\$0.00		Ш	
CU COMMUNITY, LLC	1	\$78,000.00	0.26% 0	\$0.00	NA	0	
CUMBERLAND SECURIT BANK	ΤΥ 3	\$185,300.00	0.61% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNIO	1 1	\$275,500.00	0.9% 0	\$0.00	NA	0	
DOW LOUISIANA FEDEI CREDIT UNION	RAL 1	\$64,350.00	0.21% 0	\$0.00	NA	0	
DU ONLY GF - AMERICA BANK OF THE NORTH	AN 2	\$138,000.00	0.45% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39% 0	\$0.00	NA	0	
DURANT BANK AND TR COMPANY	RUST 3	\$147,750.00	0.48%	\$0.00	NA	0	

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EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$59,768.41	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$107,000.00	0.35%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	4	\$313,800.00	1.03% 0	\$0.00	NA 0
FULTON BANK	2	\$137,000.00	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25% 0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$35,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$148,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$80,996.30	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$220,186.50	0.72% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$41,000.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15% 0	\$0.00	NA 0

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MIDWESTONE BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	\$60,000.00	0.2% 0	\$0.00	NA	0
UNION		·				╀
MISSOULA FEDERAL	1	\$66,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION MISSOURI CREDIT UNION	2	\$100,000.00	0.33% 0	\$0.00	NA	0
MORRILL & JANES BANK		\$100,000.00	0.33% 0	\$0.00	INA	U
AND TRUST COMPANY	2	\$106,450.00	0.35% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$199,467.00	0.65% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$195,472.60	0.64% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$85,800.00	0.28% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26% 0	\$0.00	NA	0
PRIMEBANK	1	\$59,250.00	0.19% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	

PROVIDENCE BANK	1	\$60,693.10	0.2%	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$65,000.00	0.21%	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
RABOBANK, N.A.	1	\$50,000.00	0.16%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21% (\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53			
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$914,080.00	3% (\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55% (\$0.00	NA 0
SUTTON BANK	1	\$41,000.00	0.13%	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$72,556.57	0.24% (\$0.00	NA 0
THE CALIFORNIA CREDIT	1		0.207	¢0.00	NIA O
UNION	1	\$62,000.00	0.2%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$73,700.00	0.24%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA 0
THE PARK BANK	1	\$68,980.00	0.23% (\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00			
CHEDIT CHICH	1	\$80,000.00	0.26%	\$0.00	NA 0
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	TLC COMMUNITY CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01% 0	\$0.00	NA 0
	TRISTAR BANK	1	\$84,500.00	0.28% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46% 0	\$0.00	NA 0
<u> </u>	WESTERRA CREDIT UNION	2	\$147,362.20	0.48% 0	\$0.00	NA 0
	Unavailable	50	\$3,128,116.09	10.3% 0	\$0.00	NA 0
Total		481	\$30,475,535.17	100% 0	\$0.00	0
<u> </u>		\rightarrow				\longrightarrow
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	6	\$568,298.56	0.9% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	4	\$401,077.18	0.63% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$193,609.90	0.31% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73% 0	\$0.00	NA 0

ANCHORBANK FSB 10 \$918,972.13 1.45% 0 \$0.00 N. ASSOCIATED BANK, NA 46 \$4,464,681.15 7.04% 0 \$0.00 N. AURORA FINANCIAL 1 \$100,000.00 0.16% 0 \$0.00 N. GROUP INC. 1 \$100,000.00 0.16% 0 \$0.00 N. BANCORPSOUTH BANK 8 \$761,125.43 1.2% 0 \$0.00 N. BANK FIRST NATIONAL 2 \$176,000.00 0.28% 0 \$0.00 N. BANK MUTUAL 3 \$291,406.22 0.46% 0 \$0.00 N. BANK OF AKRON 1 \$95,000.00 0.15% 0 \$0.00 N. BANK OF ILLINOIS 1 \$98,975.00 0.16% 0 \$0.00 N. BANK OF WASHINGTON 1 \$92,700.00 0.15% 0 \$0.00 N. BANKNEWPORT 3 \$282,000.00 0.44% 0 \$0.00 N. BAXTER CREDIT UNION 1 \$104,400.00 0.16% 0 \$0.00 N. BELLCO CREDIT UNION 2 \$181,461.17 0.29% 0 \$0.00 N. BENCHMARK BANK 1 \$85,000.00 0.13% 0 \$0.00 N. BERKSHIRE COUNTY 4 \$386,700.00 0.61% 0 \$0.00 N. BETHPAGE FEDERAL 1 \$99,250.20 0.16% 0 \$0.00 N. BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$100,000.00 0.16% 0 \$0.00 N.	
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BELLCO CREDIT UNION 2 \$181,461.17 0.29% 0 \$0.00 N. BENCHMARK BANK 1 \$85,000.00 0.13% 0 \$0.00 N. BERKSHIRE COUNTY SAVINGS BANK 4 \$386,700.00 0.61% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$99,250.20 0.16% 0 \$0.00 N. BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$100,000.00 0.16% 0 \$0.00 N.	0
BENCHMARK BANK 1 \$85,000.00 0.13% 0 \$0.00 N. BERKSHIRE COUNTY SAVINGS BANK 4 \$386,700.00 0.61% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$99,250.20 0.16% 0 \$0.00 N. BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$100,000.00 0.16% 0 \$0.00 N.	0
BERKSHIRE COUNTY 4 \$386,700.00 0.61% 0 \$0.00 N.	0
SAVINGS BANK 4 \$386,700.00 0.61% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$99,250.20 0.16% 0 \$0.00 N. BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$100,000.00 0.16% 0 \$0.00 N.	0
CREDIT UNION 1 \$99,250.20 0.16% 0 \$0.00 N. BLACKHAWK STATE BANK 2 \$170,000.00 0.27% 0 \$0.00 N. BLOOMFIELD STATE BANK 1 \$100,000.00 0.16% 0 \$0.00 N.	0
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	0
DOLL DED VALLEY CREDIT	0
BOULDER VALLEY CREDIT 1 \$89,158.11 0.14% 0 \$0.00 N.	0
	0
CARDINAL COMMUNITY	0
CENTENNIAL LENDING, 3 \$312,463.00 0.49% 0 \$0.00 N.	0
CENTRAL MINNESOTA 1 \$100,000.00 0.16% 0 \$0.00 N.	0
CENTRAL MORTGAGE 10 \$957,806.07 1.51% 0 \$0.00 N.	0
CENTRAL PACIFIC HOME 1 \$93,500.00 0.15% 0 \$0.00 N.	0
CENTRUE BANK 3 \$276,050.00 0.44% 0 \$0.00 N.	0
CFCU COMMUNITY CREDIT 1 \$100,000.00 0.16% 0 \$0.00 N.	0
CHARLES RIVER BANK 1 \$95,000.00 0.15% 0 \$0.00 N.	0
CHELSEA GROTON 1 \$88,000.00 0.14% 0 \$0.00 N.	0
CITADEL FEDERAL CREDIT 1 \$102,000.00 0.16% 0 \$0.00 N.	0
CITIZENS 1ST BANK 1 \$104,045.36 0.16% 0 \$0.00 N.	1 - 1
CITIZENS BANK 1 \$109,500.00 0.17% 0 \$0.00 N.	0

CITIZENSFIRST UNION	CREDIT	1	\$85,283.07	0.13%	0	\$0.00	NA	0	
CLINTON SAVI	NGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDI UNION	ERAL CREDIT	4	\$361,645.74						
COASTHILLS F CREDIT UNION		1	\$88,200.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CR	EDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
COMMERCIAL TEXAS, N.A.	BANK OF	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY E TRUST CO.	BANK &	3	\$293,000.00	0.46%	0	\$0.00	NA	0	
COMMUNITY E	BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0	
COMMUNITY N FUNDING, LLC		1	\$108,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY S OF ROCK FALL		1	\$100,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYO N.A.	NE BANK,	4	\$392,800.00	0.62%	0	\$0.00	NA	0	
CONNEX CRED	OIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0	
CONSUMER LO SERVICES, LLO		3	\$285,125.00	0.45%	0	\$0.00	NA	0	
CONSUMERS C CREDIT UNION		4	\$383,750.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION ASSOCIATION,		2	\$190,300.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION SERVICES, INC		1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CUMANET, LLC	C	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
DAKOTALAND CREDIT UNION		1	\$90,500.00	0.14%	0	\$0.00	NA	0	
DELMAR FINA COMPANY	NCIAL	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
DESERT SCHOOFEDERAL CREI		4	\$380,000.00	0.6%	0	\$0.00	NA	0	
DEXTER CRED	IT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0	
DFCU FINANCI	AL	2	\$204,000.00	0.32%	0	\$0.00	NA	0	
DIME BANK		1	\$106,000.00	0.17%	0	\$0.00	NA	0	
DU ONLY GF BANK OF THE !		1	\$88,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BAN TRUST COMPA		4	\$388,816.77	0.61%	0	\$0.00	NA	0	
EMPOWER FED CREDIT UNION		3	\$286,400.00	0.45%	0	\$0.00	NA	0	
EVANS BANK, ASSOCIATION	NATIONAL	3	\$295,921.95	0.47%	0	\$0.00	NA	0	
F & A FEDERAI	L CREDIT	1	\$105,460.94	0.17%	0	\$0.00	NA	0	
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UNION					
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$98,500.00	0.16% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$93,600.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21% 0	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$946,500.00	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50			NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$95,861.00	0.15% 0	\$0.00	NA 0
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			1 1			
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$371,682.82	0.59% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$372,562.09	0.59% 0	\$0.00	NA	0
FREMONT BANK	11	\$1,061,200.00	1.67% 0	\$0.00	NA	0
FULTON BANK	4	\$388,958.96	0.61% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$197,000.00	0.31% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45% 0	\$0.00	NA	0
ILLINI BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,671.10	0.14% 0	\$0.00	NA	0

LANGLEY FEDE CREDIT UNION	RAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
LEADER ONE FII CORPORATION	NANCIAL	1	\$86,750.00	0.14%	0	\$0.00	NA	0	
LIBERTY BANK SAVINGS	FOR	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NA BANK	ATIONAL	4	\$380,230.00	0.6%	0	\$0.00	NA	0	
MANSFIELD COG BANK	OPERATIVE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MANUFACTURE AND TRUST CO.	RS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MAX CREDIT UN	NION	2	\$184,600.00	0.29%	0	\$0.00	NA	0	
MERCANTILE TI SAVINGS BANK	RUST &	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
MERCHANTS BA NATIONAL ASSO	· · · · · · · · · · · · · · · · · · ·	3	\$308,220.86	0.49%	0	\$0.00	NA	0	
MIDWESTONE B	ANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0	
MONTICELLO BA COMPANY	ANKING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CEN	NTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0	
MORTGAGE MA CONSULTANTS		1	\$104,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BAN MIDDLEBURY	K OF	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL COO BANK, N.A.	PERATIVE	3	\$308,000.00	0.49%	0	\$0.00	NA	0	
NATIONAL EXC BANK AND TRU		2	\$206,000.00	0.32%	0	\$0.00	NA	0	
NEIGHBORHOOI MORTGAGE SOI LLC)	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE COM		3	\$288,603.51	0.46%	0	\$0.00	NA	0	
OLD FORT BANK COMPANY	KING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGT FINANCIAL	ON	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
ORIENTAL BANI TRUST	K AND	1	\$94,280.26	0.15%	0	\$0.00	NA	0	
ORRSTOWN BAN	NK	2	\$189,665.88	0.3%	0	\$0.00	NA	0	
PANHANDLE ST	ATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0	
PAPER CITY SAV ASSOCIATION	/INGS	1	\$107,200.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDE CREDIT UNION	ERAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, ASSOCIATION	NATIONAL	2	\$184,500.00	0.29%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.10%0	\$0.00	NAU
PRAIRIE STATE BANK &	1	\$95,000.00	0.15% 0	\$0.00	NA 0
TRUST	1	Ψ>3,000.00	0.13 /0 0	Ψ0.00	11110
PREMIER AMERICA CREDIT	1	\$96,000.00	0.15% 0	\$0.00	NA 0
UNION		+> 0,000000			
PRIMEWEST MORTGAGE	2	\$202,728.00	0.32% 0	\$0.00	NA 0
CORPORATION		·			
PURDUE EMPLOYEES	4	\$394,050.00	0.62% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$95,000,00	0.120/.0	¢0.00	NAO
RABOBANK, N.A. REDSTONE FEDERAL	1	\$85,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	4	\$368,150.78	0.58% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$185,000.00	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT					
UNION	1	\$104,300.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN		*****		+0.00	
MORTGAGE COMPANY	2	\$208,924.51	0.33% 0	\$0.00	NA 0
S&T BANK	4	\$380,384.54	0.6% 0	\$0.00	NA 0
SABINE STATE BANK AND	2	¢200 000 00	0.4407.0	¢0.00	NIAO
TRUST COMPANY	3	\$280,800.00	0.44% 0	\$0.00	NA 0
SAN DIEGO COUNTY	4	\$406,582.97	0.64% 0	\$0.00	NA 0
CREDIT UNION		Ψ+00,302.77			
SAVINGS BANK OF MAINE	1	\$100,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL		4			_
MORTGAGE SERVICES OF	1	\$90,000.00	0.14% 0	\$0.00	NA 0
TEXAS	2	¢104 400 00	0.2007.0	Φ0.00	NAO
SOLARITY CREDIT UNION	2	\$184,400.00	0.29% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA					
FEDERAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0
SPIRIT OF ALASKA					
FEDERAL CREDIT UNION	1	\$86,501.00	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$182,500.00	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	1	\$86,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$95,000,00	0.1207.0	¢ስ ስስ	NAO
PLAINS	1	\$85,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$105,000.00	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$198,000.00	0.31% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$108,000.00	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	Ψ100,000.00	0.17/00	ψυ.υυ	IVA
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	\$386,850.00	0.61% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
COIVIT AIN I					

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 \$305.570.00 0.48% 0 \$0.00 NA 0 NA 0 SUM AMERICAN MORTGAGE COMPANY 1 \$85.000.00 0.13% 0 \$0.00 NA 0 SUN COMPANY 1 \$85.000.00 0.13% 0 \$0.00 NA 0 SUN COMPANY 1 \$85.000.00 0.13% 0 \$0.00 NA 0 SUN COMPANY 1 \$890.841.00 0.14% 0 \$0.00 NA 0 SUN COMPANY SUN COMPANY 1 \$990.841.00 0.14% 0 \$0.00 NA 0 SUPERIOR PEDERAL 2 \$194.335.57 0.31% 0 \$0.00 NA 0 SUPERIOR PEDERAL 2 \$194.335.57 0.31% 0 \$0.00 NA 0 SUPERIOR PEDERAL 2 \$194.335.57 0.31% 0 \$0.00 NA 0 SUPERIOR PEDERAL CREDIT UNION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 SUPERIOR PEDERAL S						
SUMMIT CREDIT UNION 3 \$305,570.00 0.48% 0 \$0.00 NA 0		1	\$102,900.00	0.16% 0	\$0.00	NA 0
SUN AMERICAN 1 \$85,000.00 0.13% 0 \$0.00 NA 0		3	\$305,570,00	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY S85,000.00 0.13% S0.00 NA 0	 	1	·			
FEDERAL CREDIT UNION 1 \$90,841,00 0.14% 0 \$0.00 NA 0 NA 0 CREDIT UNION 2 \$194,335.57 0.31% 0 \$0.00 NA 0 CREDIT UNION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 CREDIT UNION 3 \$288,880.23 0.46% 0 \$0.00 NA 0 CREDIT UNION 3 \$288,880.23 0.46% 0 \$0.00 NA 0 CREDIT UNION 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$105,889,44 0.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$105,889,44 0.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$108,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$89,100.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 1.2% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.58% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.58% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 4 \$367,800.00 0.46% 0 \$0.00 NA 0 CREDIT UNION 5 CREDIT UNION 6		1	\$85,000.00	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL 2 \$194,335.57 0.31% 0 \$0.00 NA 0	SUNCOAST SCHOOLS	1	\$00.841.00	0.14%-0	\$0.00	NAO
CREDIT UNION	FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	\$0.00	NAU
TEMPE SCHOOLS CREDIT 1		2	\$194 335 57	0.31%0	\$0.00	NAO
UNION TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE TRADERS NATIONAL BANK TOWN BANK TOWN FEDERAL CREDIT UNION TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TWINSTAR CREDIT UNION TOWN BANK TWINSTAR CREDIT UNION TOWN CAND TOWN AND COUNTRY BANK TWINSTAR CREDIT UNION TOWN BANK TWINSTAR CREDIT UNION TOWN CAND TOWN AND COUNTRY BANK TWINSTAR CREDIT UNION TOWN SO.00 NAO UNITUS COMMUNITY CREDIT UNION TOWN SO.00 NAO UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION TOWN AND UNIVERSITY CREDIT UNION TOWN AND VERMONT FEDERAL THE SOO, OUN AND VERMONT FEDERAL THE SOO, OUN AND VERMONT FEDERAL THE SOO, OUN AND VERMONT STATE THE SOO, OUN AND VERMONT STATE THE SOO, OUN AND TOWN TOWN AND TOWN TOWN AND TOWN			Ψ174,333.37	0.51700	ψ0.00	11/10
UNION TEXAS DOW EMPLOYEES CREDIT UNION S 288,880.23 0.46% 0 \$0.00 NA 0		1	\$96,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION 3 \$288,880,23 0.46% 0 \$0.00 NA 0	 		47 0,00000		7 0 1 0 0	
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$100,000.00 0.16% 0 \$0.00 NA 0 CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY 1 \$105,889.44 0.17% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 1 \$105,889.44 0.17% 0 \$0.00 NA 0 NA 0 THE GOLDEN I CREDIT 2 \$173,000.00 0.27% 0 \$0.00 NA 0 THE PARK BANK 1 \$108,000.00 0.17% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$89,100.00 0.14% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$89,100.00 0.14% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 4 \$367,800.00 0.58% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$288,300.94 0.45% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$294,800.00 0.46% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 1 \$95,195.00 0.15% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$108,587.93 0.17% 0 \$0.00 NA 0 UMPQUA BANK 2 \$199,765.96 0.31% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$199,140.86 0.31% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$86,000.00 0.14% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$99,618.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.14% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$99,000.00 0.16% 0 \$0.00 NA 0 USAL		3	\$288,880.23	0.46% 0	\$0.00	NA 0
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BANK	THE PARK BANK	1	\$108,000.00	0.17% 0	\$0.00	NA 0
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UNION	TIERONE BANK	8	\$758,200.00	1.2% 0	\$0.00	NA 0
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VERMONT FEDERAL CREDIT UNION 1 \$96,000.00 0.15% 0 \$0.00 NA 0 VERMONT STATE 2 \$194,201.77 0.31% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	3	\$285,000.00	0.45% 0	\$0.00	NA 0
CREDIT UNION 1 \$96,000.00 0.15%0 \$0.00 NA 0 VERMONT STATE 2 \$194,201,77 0.31% 0 \$0.00 NA 0	VERITY CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA 0
VERMONT STATE 2 \$194.201.77 0.31% 0 \$0.00 NA 0	VERMONT FEDERAL	1	\$06,000,00	0.15%	20.00	NAO
1 71 \$19/1701 / /1 0.31%101 \$0.001 \$1.401	CREDIT UNION	1	\$90,000.00	0.15%0	φυ.υυ	INAU
EMPLOYEES CREDIT UNION 2 \$151,251.77 \$1.51.76 \$40.00 FM. [6]		2	\$194 201 77	0.31%0	\$0.00	$_{\mathrm{NA}} _{0}$
	EMPLOYEES CREDIT UNION		ψ121,201.77	0.51700	Ψ0.00	11110

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14% 0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87% 0	\$0.00	NA	0
Total		659	\$63,419,769.82	100% 0	\$0.00		0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18% 0	\$0.00	NA	-
	BANK MUTUAL	2	\$154,208.67	0.21% 0	\$0.00	NA	
<u> </u>	BANK OF QUINCY	2	\$96,325.00		\$0.00	NA	\mathbf{r}
	BANK OF STANLY	7	\$368,700.00	0.51% 0	\$0.00	NA	0

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BANK OF WASHINGTON	2	\$76,900.00	0.11% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$66,100.00	0.09% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$71,000.00	0.1% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21% 0	\$0.00	NA	0
BANKNEWPORT	3	\$224,600.00	0.31% 0	\$0.00	NA	0
BANKWEST	1	\$54,375.00	0.08% 0	\$0.00		-
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07% 0	\$0.00		
BAXTER CREDIT UNION	4	\$286,820.62	0.4% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$188,500.00	0.26% 0	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$488,800.00	0.68% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06% 0	\$0.00	NA	0
BUSEY BANK	2	\$155,200.00	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19% 0	\$0.00	NA	0
CENTREBANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	7	\$439,875.00	0.61% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0
CITIZENS BANK	2	\$113,200.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13% 0	\$0.00	NA	0

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CITIZENS STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$67,350.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$58,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	3	\$161,800.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75% 0	\$0.00	
DFCU FINANCIAL	5	\$291,000.00	0.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$39,851.90	0.06% 0	\$0.00	NA 0

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MORTGAGE						\perp
DU ONLY GF - AMERICAN	2	\$144,500.00	0.2% 0	\$0.00	NA	0
BANK OF THE NORTH DUBUQUE BANK AND						+
TRUST COMPANY	8	\$458,254.40	0.64% 0	\$0.00	NA	0
DUPACO COMMUNITY						+
CREDIT UNION	4	\$257,300.00	0.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$82,050.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$102,500.00				
EATON NATIONAL BANK	1	Ф <u>29</u> 500 00	0.0407.0	¢0.00	NI A	_
AND TRUST COMPANY	1	\$28,500.00	0.04% 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.09% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11% 0			
EXCHANGE STATE BANK	1	\$68,200.00	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15% 0			
FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06% 0			
FARMERS STATE BANK	1	\$52,800.00	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$75,580.16	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$450,150.00	0.63% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1% 0	\$0.00	NA	0

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OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$161,630.00	0.23% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	4	\$262,800.00	0.37% 0	\$0.00	NA 0
URBANA		Ψ202,000.00	0.5770	φ0.00	11110
FIRST FINANCIAL BANK,		Φ 7 4 000 00	0.107.0	#0.00	27.4
NATIONAL ASSOCIATION	2	\$74,000.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$183,500.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE	6	\$335,803.76	0.47% 0	\$0.00	NA 0
FINANCIAL CORPORATION				·	
FIRST INTERSTATE BANK	7	\$481,000.00	0.67% 0	\$0.00	NA 0
FIRST KEYSTONE	2	\$136,084.51	0.19% 0	\$0.00	NA 0
NATIONAL BANK		,,		,	
FIRST MERIT MORTGAGE	23	\$1,291,674.20	1.8% 0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE					
COMPANY, L.L.C.	3	\$191,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	·		·	
AND TRUST COMPANY	3	\$147,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$123,770.00	0.17% 0	\$0.00	NA 0
CARMI	2	\$123,770.00	0.17700	Ψ0.00	IVA
FIRST NATIONAL BANK OF	1	\$78,750.00	0.11% 0	\$0.00	NA 0
HARTFORD		. ,		·	
FIRST NORTHERN CREDIT UNION	2	\$145,300.00	$0.2\% _{0}$	\$0.00	NA 0
FIRST PLACE BANK	2	\$104,254.37	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF	2	·			
WESTERN ILLINOIS	2	\$85,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	Φ5.4.702.07	0.00%	#0.00	N IA 0
CREDIT UNION	1	\$54,792.07	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$72,500.00	0.1% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	8	\$513,500.00	0.72% 0	\$0.00	NA 0
CREDIT UNION		·		·	
FORUM CREDIT UNION	5	\$328,000.00	0.46% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$49,600.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	10	\$669,400.70	0.93% 0	\$0.00	NA 0
FULTON BANK	6	\$460,000.00	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CORPORATION GATEWAY MORTGAGE			+		
GROUP LLC	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11% 0		1	
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$56,500.00	0.08% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28% 0	\$0.00	NA	0
HOME BANK	1	\$58,800.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$210,780.72	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81% 0	\$0.00	NA	0
ILLINI BANK	1	\$43,567.56	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55% 0			0
	2	\$115,500.00	0.16% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	 					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	2	\$147,197.56	0.21% 0	\$0.00	NA 0)
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0)
LEA COUNTY STATE BANK	3	\$190,900.00	0.27% 0	\$0.00	NA 0)
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	4	7-10,001100	0.38% 0	\$0.00		-
MACHIAS SAVINGS BANK	5		0.43% 0	\$0.00	1	1
MAGNA BANK	1	\$82,200.00	0.11% 0	\$0.00	NA 0	<u></u>
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12% 0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45% 0	\$0.00		
MARQUETTE BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0	<u> </u>
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1% 0	\$0.00		
MAX CREDIT UNION	2	\$104,600.00	0.15% 0	\$0.00	NA 0)
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22% 0	\$0.00	NA 0)
MERCANTILE BANK	3	\$146,086.46	0.2% 0	\$0.00	NA 0)
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA 0	<u>)</u>
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2% 0	\$0.00	NA 0)
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	-	\$0.00		-
MID-PENN BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0	<u> </u>
MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31% 0	\$0.00	NA 0	<u> </u>
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1% 0	\$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08% 0	\$0.00	NA 0)
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06% 0	\$0.00	NA 0)
MIDWESTONE BANK	7	\$441,818.00	0.62% 0	\$0.00	NA 0)

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	-		1.1		
MISSOURI CREDIT UNION	3	\$184,500.00	0.26% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$80,000.00	0.11% 0	\$0.00	NA 0
COMPANY		·			
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56% 0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$91,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	Φ54.500.00	0.0007.0	ΦΩ ΩΩ	
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1% 0	\$0.00	NA 0
NATIONAL COOPERATIVE					
BANK, N.A.	1	\$73,000.00	0.1% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	8	\$483,500.00	0.67% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$184,481.93	0.26% 0	\$0.00	NA 0
LLC		·			
NEW ERA BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	1	\$84,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK	1	\$64,000.00	0.12700	\$0.00	INA
NORTH SHORE BANK, A	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$00,000.00	0.11700	Ψ0.00	11710
NORTHWEST PLUS CREDIT	1	\$82,000.00	0.11% 0	\$0.00	NA 0
UNION	-	402 ,000.00	0.1176	Ψ0.00	1 (1 2 0
NORTHWESTERN	6	\$324,179.95	0.45% 0	\$0.00	NA 0
MORTGAGE COMPANY		,		·	
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	3	\$134,300.00	0.19% 0	\$0.00	NA 0
OLDE CYPRESS					
COMMUNITY BANK	1	\$55,259.39	0.08% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT		4.0.700.00		40.00	
UNION	1	\$48,500.00	0.07% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$50,000,00	0.08% 0	\$0.00	NAO
FINANCIAL	1	\$59,000.00	0.08%	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$50,000.00	0.07% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	1	\$56,300.00	0.08% 0	\$0.00	NA 0
TRUST		. , .		• •	
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36% 0	\$0.00	NA 0
 	2	\$140. 5 00.00	0.207.0	¢ለ ለላ	NIAO
ORRSTOWN BANK PACIFIC TRANSPORTATION		\$140,500.00	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1				
ASSOCIATION	4	\$168,500.00	0.23% 0	\$0.00	NA 0
4 1000 CM 111011		<u> </u>	1.1		

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PATELCO CREDIT UNION	3	\$201,070.65	0.28% 0	\$0.00	NA 0
PBI BANK	1	\$58,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14% 0	\$0.00	NA 0
PRIMEBANK	2	\$89,335.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$92,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$135,300.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09% 0	\$0.00	NA 0
S&T BANK	4	\$256,003.13	0.36% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$192,100.00	0.27% 0	\$0.00	NA 0

2	\$116,000.00	0.16% 0	\$0.00	NA	0
2	\$70,100.00	0.1% 0	\$0.00	NA	0
1	\$57,500.00	0.08% 0	\$0.00	NA	0
1	\$50,000.00	0.07% 0	\$0.00	NA	0
2	\$138,000.00	0.19% 0	\$0.00	NA	0
1	\$44,900.00	0.06% 0	\$0.00	NA	0
1	\$30,400.00	0.04% 0	\$0.00	NA	0
2	\$117,200.00	0.16% 0	\$0.00	NA	0
1	\$67,500.00	0.09% 0	\$0.00	NA	0
2	\$158,500.00	0.22%	\$0.00	NA	0
3	\$187,000.00	0.26% 0	\$0.00	NA	0
2	\$83,059.00	0.12% 0	\$0.00	NA	0
31	\$1,430,600.00	1.99% 0	\$0.00	NA	0
2	\$149,100.00	0.21% 0	\$0.00	NA	0
6	\$401,140.00	0.56% 0	\$0.00	NA	0
1	\$59,040.00	0.08% 0	\$0.00	NA	0
6	\$266,789.62	0.37% 0	\$0.00	NA	0
2	\$134,900.00	0.19% 0	\$0.00	NA	0
2	\$91,302.98	0.13% 0	\$0.00	NA	0
1	\$45,500.00	0.06% 0	\$0.00	NA	0
1	\$82,447.67	0.11% 0	\$0.00	NA	0
1	\$70,000.00	0.1% 0	\$0.00	NA	0
1	\$68,360.00	0.1% 0	\$0.00	NA	0
1	\$52,769.32	0.07% 0	\$0.00	NA	0
1	\$66,000.00	0.09% 0	\$0.00	NA	0
	2 1 1 2 1 1 2 1 2 3 3 2 31 2 6 1 6 2	2 \$70,100.00 1 \$57,500.00 1 \$50,000.00 2 \$138,000.00 1 \$44,900.00 1 \$30,400.00 2 \$117,200.00 1 \$67,500.00 2 \$158,500.00 2 \$158,500.00 3 \$187,000.00 2 \$83,059.00 31 \$1,430,600.00 2 \$149,100.00 6 \$401,140.00 1 \$59,040.00 6 \$266,789.62 2 \$134,900.00 6 \$266,789.62 2 \$134,900.00 1 \$45,500.00 1 \$82,447.67 1 \$70,000.00 1 \$68,360.00 1 \$52,769.32	2 \$70,100.00 0.1% 0 1 \$57,500.00 0.08% 0 1 \$50,000.00 0.07% 0 2 \$138,000.00 0.19% 0 1 \$44,900.00 0.06% 0 1 \$30,400.00 0.04% 0 2 \$117,200.00 0.16% 0 2 \$158,500.00 0.22% 0 3 \$187,000.00 0.22% 0 3 \$187,000.00 0.22% 0 3 \$187,000.00 0.22% 0 3 \$149,100.00 0.21% 0 6 \$401,140.00 0.56% 0 1 \$59,040.00 0.08% 0 6 \$266,789.62 0.37% 0 2 \$134,900.00 0.19% 0 2 \$134,900.00 0.19% 0 2 \$91,302.98 0.13% 0 1 \$45,500.00 0.06% 0 1 \$82,447.67 0.11% 0 1 \$70,000.00 0.1% 0 1 \$570,000.00 0.1% 0	2 \$70,100.00 0.1% 0 \$0.00 1 \$57,500.00 0.08% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 2 \$138,000.00 0.19% 0 \$0.00 1 \$44,900.00 0.06% 0 \$0.00 1 \$30,400.00 0.04% 0 \$0.00 2 \$117,200.00 0.16% 0 \$0.00 2 \$158,500.00 0.09% 0 \$0.00 2 \$158,500.00 0.22% 0 \$0.00 3 \$187,000.00 0.22% 0 \$0.00 2 \$83,059.00 0.12% 0 \$0.00 2 \$149,100.00 0.21% 0 \$0.00 2 \$149,100.00 0.21% 0 \$0.00 6 \$401,140.00 0.56% 0 \$0.00 1 \$59,040.00 0.08% 0 \$0.00 2 \$134,900.00 0.19% 0 \$0.00 2 \$134,900.00 0.19% 0 \$0.00 1 \$45,500.00 0.19% 0 \$0.00 1 \$45,500.00 0.06% 0 \$0.00 1 \$82,447.67 0.11% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$68,360.00 0.1% 0 \$0.00 1 \$68,360.00 0.1% 0 \$0.00 1 \$55,769.32 0.07% 0 \$0.00	2 \$70,100.00 0.1% 0 \$0.00 NA 1 \$57,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 2 \$138,000.00 0.19% 0 \$0.00 NA 1 \$44,900.00 0.06% 0 \$0.00 NA 2 \$117,200.00 0.16% 0 \$0.00 NA 2 \$117,200.00 0.16% 0 \$0.00 NA 2 \$158,500.00 0.22% 0 \$0.00 NA 3 \$187,000.00 0.22% 0 \$0.00 NA 2 \$158,500.00 0.22% 0 \$0.00 NA 3 \$187,000.00 0.26% 0 \$0.00 NA 2 \$149,100.00 0.21% 0 \$0.00 NA 2 \$149,100.00 0.21% 0 \$0.00 NA 6 \$401,140.00 0.56% 0 \$0.00 NA 1 \$59,040.00 0.08% 0 \$0.00 NA 2 \$134,900.00 0.19% 0 \$0.00 NA 2 \$134,900.00 0.19% 0 \$0.00 NA 1 \$59,040.00 0.08% 0 \$0.00 NA 2 \$134,900.00 0.19% 0 \$0.00 NA 1 \$45,500.00 0.06% 0 \$0.00 NA 1 \$45,500.00 0.06% 0 \$0.00 NA 1 \$45,500.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA

THE FIRST NATIONAL BANK OF LITCHFIELD					
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0
THE PARK BANK	1	\$50,000.00	0.07%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	\$0.00	NA 0
THUNDER BANK	2	\$90,850.00	0.13%	\$0.00	NA 0
TIERONE BANK	5	\$312,350.00	0.44%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$40,000.00			
UMPQUA BANK	3	\$135,706.53	0.19%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$82,000.00			
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK		\$49,000.00	0.07%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%		
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%		NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	
	WESTBURY BANK	2	\$145,700.00	0.2%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0 \$0.00	NA 0
	Unavailable	247	\$15,114,361.55	21.04%	0 \$0.00	NA 0
Total		1,183	\$71,800,707.28	100%	0 \$0.00	0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0 \$0.00	NA 0
	Unavailable	14	\$1,365,895.92	41.05%	0 \$0.00	NA 0
Total		35	\$3,327,163.21	100%	0 \$0.00	0
31412QJX8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$153,000.00	4.71%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0 \$0.00	NA 0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0 \$0.00	NA 0
SEATTI STAR F	SEATTLE BANK	1	\$80,000.00	2.46%	0 \$0.00	NA 0
	1	1	¢250,000,00	7.99%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	1.99 /0	0 \$0.00	11110
	*	14	\$791,304.30	24.34%		
	INC. THIRD FEDERAL SAVINGS		·		0 \$0.00	NA 0

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31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69% 0	\$0.00	NA 0
	FREMONT BANK	4	\$379,413.80	9.7% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55% 0	\$0.00	NA 0
	REGIONS BANK	1	\$107,323.95	2.74% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62% 0	\$0.00	NA 0
	Unavailable	9	\$895,918.46	22.92% 0	\$0.00	NA 0
Total		40	\$3,910,412.54	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$\longrightarrow \coprod$
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37% 0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$64,000.00	0.94% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$191,000.00	2.79% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$64,000.00	0.94% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$44,700.00	0.65% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$33,500.00	0.49% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41% 0	\$0.00	NA	0
CENTRUE BANK	2	\$120,000.00	1.75% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$24,800.00	0.36% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18% 0	\$0.00	NA	0
DIME BANK	1	\$58,000.00	0.85% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.82% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,607.93	1.79% 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	1.1% 0	\$0.00	NA	0

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31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12% 0	\$0.00	NA (
<u> </u>		122	\$6,844,466.90	100% 0	\$0.00	(
rotol .	Unavailable	47	\$2,676,449.50	39.15% 0	\$0.00	NA (
	UNION, INC.	1	\$74,750.00		\$0.00	NA (
	WRIGHT-PATT CREDIT	1	·	1.09% 0		
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82% 0	\$0.00	NA (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19% 0	\$0.00	NA
	TIERONE BANK	2	\$70,578.09	1.03% 0	\$0.00	NA (
	THUNDER BANK	1	\$31,000.00	0.45% 0	\$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95% 0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$71,500.00	1.04% 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92% 0	\$0.00	NA
	RIVERHILLS BANK	1	\$84,500.00	1.23% 0	\$0.00	NA
	REGIONS BANK	1	\$48,600.00	0.71% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11% 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39% 0	\$0.00	NA
	MORTGAGE COMPANY NEW ERA BANK	1	\$29,000.00	0.42% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$60,000.00	0.88% 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02% 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44% 0	\$0.00	NA
	MARQUETTE BANK	2	\$118,000.00	1.72% 0	\$0.00	NA
	CORPORATION MACON BANK, INC.	1	\$45,750.00 \$83,702.50	0.67% 0	\$0.00	NA NA
	COMMERCE LEADER ONE FINANCIAL	3	\$174,400.00	2.55% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF	1	\$77,300.00	1.13% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94% 0	\$0.00	NA

1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	\$0.00	NA	0	
ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	\$0.00	NA	0	
ANCHORBANK SSB	5	\$535,058.64	0.59%	\$0.00	NA	0	_
ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%				
ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99% (\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	\$0.00	NA	0	
BANK CENTER FIRST	1	\$110,327.71	0.12%	\$0.00	NA	0	_
BANK FIRST NATIONAL	1	\$97,767.83	0.11%	\$0.00	NA	0	_
BANK OF AMERICA NA	9	\$822,170.00	0.91%	\$0.00	NA	0	

BANK OF MISSISSIPPI	18	\$1,757,031.90			NA 0
BANK OF NEWPORT	1	\$88,561.43	0.1% 0		NA 0
BANK OF STANLY	1	\$91,638.68	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$306,546.46	0.34% 0	\$0.00	NA 0
BANK OF WESTON	1	\$94,215.45	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$98,216.49	0.11% 0	\$0.00	NAO
CREDIT UNION	1	\$98,210.49	0.11%0	\$0.00	NA 0
BEREAN FEDERAL	1	\$70.229.66	0.09% 0	\$0.00	NAO
SAVINGS BANK	1	\$79,238.66	0.09%	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$210,674.21	0.23% 0	\$0.00	NA 0
CREDIT UNION		\$210,074.21	0.23%	\$0.00	NAU
BISHOPS GATE					
RESIDENTIAL MORTGAGE	18	\$1,803,231.68	2% 0	\$0.00	NA 0
TRUST					
BLACKHAWK CREDIT	2	\$208,707.44	0.23% 0	\$0.00	NA 0
UNION		Ψ200,707.44	0.23 70 0	Ψ0.00	11110
BLUE BALL NATIONAL	1	\$85,024.55	0.09% 0	\$0.00	NA 0
BANK	1	Ψ03,024.33	0.0770	Ψ0.00	11710
BNY MORTGAGE	1	\$101,772.80	0.11% 0	\$0.00	NA 0
COMPANY, LLC	-	Ψ101,772.00	0.1170	Ψ0.00	1110
BOEING EMPLOYEES	8	\$806,347.53	0.9% 0	\$0.00	NA 0
CREDIT UNION	Ü	Ψοσο,ε 17.22	0.5 70 0	Ψ0.00	1110
BOSTON FEDERAL	2	\$206,321.95	0.23% 0	\$0.00	NA 0
SAVINGS BANK	_	Ψ 2 00,8 2 1.70	0.20 70 0	Ψ0.00	1 (1 1 0
BREMER FINANCIAL	2	\$209,139.56	0.23% 0	\$0.00	NA 0
CORPORATION	_	Ψ207,107.00	0.20 70 0	Ψ0.00	1 (1 1 0
BROADWAY FEDERAL	1	\$96,635.44	0.11% 0	\$0.00	NA 0
BANK, FSB		, , , , , , , , ,		,	
BRYN MAWR TRUST	2	\$209,399.30	0.23% 0	\$0.00	NA 0
COMPANY THE		, ,		,	
CAPE COD FIVE CENTS	3	\$300,268.28	0.33% 0	\$0.00	NA 0
SAVINGS BANK		·			
CARROLLTON BANK	1	\$108,994.10			NA 0
CENTENNIAL BANK	1	\$103,862.80	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$107,149.08	0.12% 0	\$0.00	NA 0
COMPANY	_	Ψ107,113,000	0.1270	Ψ0.00	1 11 10
CHASE MANHATTAN	1	\$104,952.06	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	_	Ψ10 1,7 02 100	0.1270	Ψ0.00	1 11 10
CHITTENDEN TRUST	1	\$98,967.62	0.11% 0	\$0.00	NA 0
COMPANY	_	Ψ> 0,> 0 / 10 2	0,117,0	Ψ0.00	1 11 10
CITIZENS BANK OF	2	\$197,055.98	0.22% 0	\$0.00	NA 0
CAMPBELL COUNTY		+ - > + , = = = = = =		7 0 1 0 0	
CITIZENS EQUITY FIRST	2	\$200,670.93	0.22% 0	\$0.00	NA 0
CREDIT UNION		+=30,070	2.22 / 5 0	Ψ0.30	
CITIZENS MORTGAGE	1	\$88,855.03	0.1% 0	\$0.00	NA 0
CORPORATION		+ 33,322.03	2.175	Ψ0.30	
CITIZENS STATE BANK OF	1	\$85,630.33	0.1% 0	\$0.00	NA 0
CORTEZ	_	, ,	0	, 2.20	[-

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1	\$111,283.37	0.12%	\$0.00	NA 0
1	\$106,114.96	0.12%	\$0.00	NA 0
1	\$104,852.71	0.12%	\$0.00	NA 0
3	\$271,813.08	0.3%	\$0.00	NA 0
4	\$407,292.70	0.45%	\$0.00	NA 0
1	\$85,319.90	0.09%	\$0.00	NA 0
1	\$104,248.24	0.12%	\$0.00	NA 0
1	\$107,526.11	0.12%	\$0.00	NA 0
1	\$109,955.92	0.12%	\$0.00	NA 0
2	\$204,827.79	0.23%	\$0.00	NA 0
1	\$109,417.57	0.12%	\$0.00	NA 0
1	\$93,009.49	0.1%	\$0.00	NA 0
1	\$98,875.84	0.11%	\$0.00	NA 0
3	\$303,048.48	0.34%	\$0.00	NA 0
2	\$211,702.73	0.24%	\$0.00	NA 0
1	\$94,598.36	0.11%	\$0.00	NA 0
4	\$412,801.81	0.46%	\$0.00	NA 0
1	\$108,324.17	0.12%	\$0.00	NA 0
1	\$103,503.43	0.12%	\$0.00	NA 0
1	\$102,889.18	0.11%	\$0.00	NA 0
2	\$178,489.93	0.2%	\$0.00	NA 0
2	\$213,582.13	0.24%	\$0.00	NA 0
1	\$108,727.64	0.12%	\$0.00	NA 0
2	\$204,175.63			
5	\$508,045.78	0.56%	\$0.00	NA 0
1	\$96,975.81	0.11%	\$0.00	NA 0
1	\$88,933.59	0.1%	\$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,114.96 1 \$104,852.71 3 \$271,813.08 4 \$407,292.70 1 \$85,319.90 1 \$104,248.24 1 \$107,526.11 1 \$109,955.92 2 \$204,827.79 1 \$109,417.57 1 \$93,009.49 1 \$98,875.84 3 \$303,048.48 2 \$211,702.73 1 \$94,598.36 4 \$412,801.81 1 \$108,324.17 1 \$103,503.43 1 \$102,889.18 2 \$178,489.93 2 \$213,582.13 1 \$108,727.64 2 \$204,175.63 5 \$508,045.78 1 \$96,975.81	1 \$106,114.96 0.12% (1 \$104,852.71 0.12% (3 \$271,813.08 0.3% (4 \$407,292.70 0.45% (1 \$85,319.90 0.09% (1 \$104,248.24 0.12% (1 \$109,955.92 0.12% (2 \$204,827.79 0.23% (1 \$109,417.57 0.12% (1 \$93,009.49 0.1% (2 \$211,702.73 0.24% (3 \$303,048.48 0.34% (2 \$211,702.73 0.24% (4 \$412,801.81 0.46% (1 \$108,324.17 0.12% (1 \$103,503.43 0.12% (1 \$102,889.18 0.11% (2 \$213,582.13 0.24% (1 \$108,727.64 0.12% (2 \$204,175.63 0.23% (1 \$96,975.81 0.11% (2 \$204,175.63 0.23% (2 \$204,175.63 0.56% (3 \$96,975.81 <td< td=""><td>1 \$106,114.96 0.12% 0 \$0.00 1 \$104,852.71 0.12% 0 \$0.00 3 \$271,813.08 0.3% 0 \$0.00 4 \$407,292.70 0.45% 0 \$0.00 1 \$85,319.90 0.09% 0 \$0.00 1 \$104,248.24 0.12% 0 \$0.00 1 \$109,955.92 0.12% 0 \$0.00 2 \$204,827.79 0.23% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 2 \$211,702.73 0.24% 0 \$0.00 3 \$303,048.48 0.34% 0 \$0.00 4 \$412,801.81 0.46% 0 \$0.00 4 \$412,801.81 0.46% 0 \$0.00 1 \$103,503.43 0.12% 0 \$0.00 1 \$102,889.18 0.11% 0 \$0.00 1 \$102,889.18 0.11% 0 \$0.00 2 \$213,582.13 0.24% 0 \$0.00</td></td<>	1 \$106,114.96 0.12% 0 \$0.00 1 \$104,852.71 0.12% 0 \$0.00 3 \$271,813.08 0.3% 0 \$0.00 4 \$407,292.70 0.45% 0 \$0.00 1 \$85,319.90 0.09% 0 \$0.00 1 \$104,248.24 0.12% 0 \$0.00 1 \$109,955.92 0.12% 0 \$0.00 2 \$204,827.79 0.23% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 1 \$93,009.49 0.1% 0 \$0.00 2 \$211,702.73 0.24% 0 \$0.00 3 \$303,048.48 0.34% 0 \$0.00 4 \$412,801.81 0.46% 0 \$0.00 4 \$412,801.81 0.46% 0 \$0.00 1 \$103,503.43 0.12% 0 \$0.00 1 \$102,889.18 0.11% 0 \$0.00 1 \$102,889.18 0.11% 0 \$0.00 2 \$213,582.13 0.24% 0 \$0.00

INGS BANK	2	\$209,528.60	0.23% 0	\$0.00	NA	0
	3	\$288,843.39	0.32% 0	\$0.00	NA	0
	2	\$199,411.66	0.22% 0	\$0.00	NA	0
	2	\$174,485.56	0.19% 0	\$0.00	NA	0
	1	\$100,945.98	0.11% 0	\$0.00	NA	0
	5	\$492,734.47	0.55% 0	\$0.00	NA	0
NS BANK NA	1	\$96,513.42	0.11% 0	\$0.00	NA	0
AL BANK	1	\$98,935.45	0.11% 0	\$0.00	NA	0
AL LINCOLN	4	\$409,834.52				
SSOCIATION	1	\$97,889.05	0.11% 0	\$0.00	NA	0
SSOCIATION	1	\$100,712.86	0.11% 0	\$0.00	NA	0
AL SAVINGS	2	\$179,801.10	0.2%	\$0.00	NA	0
	1	\$101,116.14	0.11% 0	\$0.00	NA	0
	6	\$608,930.56	0.68% 0	\$0.00	NA	0
IAN BANK	8	\$781,379.55	0.87% 0	\$0.00	NA	0
	3	\$324,218.43	0.36% 0	\$0.00	NA	0
STATE BANK	4	\$381,910.99	0.42% 0	\$0.00	NA	0
	19	\$1,875,883.20	2.08% 0	\$0.00	NA	0
	1	\$99,131.14	0.11% 0	\$0.00	NA	0
	1	\$96,661.56	0.11%	\$0.00	NA	0
NAL BANK	1	\$103,874.84	0.12% 0	\$0.00	NA	0
NAL BANK &	1	\$88,864.79	0.1%	\$0.00	NA	0
NAL BANK	3	\$331,828.16	0.37% 0	\$0.00	NA	0
	1	\$103,984.08	0.12% 0	\$0.00	NA	0
	1	\$107,462.30	0.12% 0	\$0.00	NA	0
	INGS BANK ID TRUST ARANTY COMPANY, ARTNERS IN TIC FEDERAL IN INS BANK & ANY OF SC INS BANK NA AL BANK AL LINCOLN AL SAVINGS SSOCIATION TON, SC AL SAVINGS SSOCIATION BURG AL SAVINGS AL SAVINGS SOCIATION BURG AL SAVINGS SOCIATION BURG AL SAVINGS AL SAVINGS SOCIATION BURG AL SAVINGS SOCIATION BURG AL SAVINGS AL SAVINGS SOCIATION BURG AL SAVINGS AL SAVINGS AL SAVINGS AL SAVINGS SOCIATION BURG AL SAVINGS AL SAVINGS SACIATION BURG AL SAVINGS AL SAVINGS AL SAVINGS AL SAVINGS SOCIATION BURG AL SAVINGS AL S	TRUST 3 ARANTY COMPANY, 2 ARTNERS ON 2 TIC FEDERAL 1 NS BANK & 5 ANY OF SC	TRUST 3 \$288,843.39 ARANTY COMPANY, 2 \$199,411.66 ARTNERS N 2 \$174,485.56 TIC FEDERAL N 1 \$100,945.98 NS BANK & 5 \$492,734.47 NS BANK NA 1 \$96,513.42 AL BANK 1 \$98,935.45 AL LINCOLN 4 \$409,834.52 AL SAVINGS SSOCIATION 1 \$97,889.05 TON, SC AL SAVINGS SSOCIATION 1 \$100,712.86 BURG AL SAVINGS 2 \$179,801.10 AL SAVINGS E MIDWEST 1 \$101,116.14 CORPORATION 6 \$608,930.56 HAN BANK 8 \$781,379.55 ON HOME 9 \$324,218.43 STATE BANK 4 \$381,910.99 MORTGAGE 19 \$1,875,883.20 GAGE 1 \$99,131.14 GAGE 1 \$99,131.14 CAL BANK 1 \$103,874.84 NAL BANK 1 \$88,864.79 NAL BANK 3 \$331,828.16 NAL BANK 1 \$88,864.79 NAL BANK 3 \$331,828.16	2 \$209,528.60 0.23% 0 TRUST 3 \$288,843.39 0.32% 0 ARANTY 2 \$199,411.66 0.22% 0 ARTNERS 2 \$174,485.56 0.19% 0 TIC FEDERAL 1 \$100,945.98 0.11% 0 NS BANK &	2 \$209,528.60 0.23% 0 \$0.00 TRUST 3 \$288,843.39 0.32% 0 \$0.00 ARANTY 2 \$199,411.66 0.22% 0 \$0.00 ARTNERS 2 \$174,485.56 0.19% 0 \$0.00 TITIC FEDERAL 1 \$100,945.98 0.11% 0 \$0.00 NS BANK &	D TRUST 3 \$288,843.39 0.32% 0 \$0.00 NA ARANTY COMPANY, 2 \$199,411.66 0.22% 0 \$0.00 NA ARTNERS N 2 \$174,485.56 0.19% 0 \$0.00 NA TIC FEDERAL N 1 \$100,945.98 0.11% 0 \$0.00 NA NS BANK & ANY OF SC 5 \$492,734.47 0.55% 0 \$0.00 NA NS BANK NA 1 \$96,513.42 0.11% 0 \$0.00 NA AL BANK 1 \$99,835.45 0.11% 0 \$0.00 NA AL SAVINGS SSOCIATION 1 \$97,889.05 0.11% 0 \$0.00 NA AL SAVINGS SSOCIATION 1 \$97,889.05 0.11% 0 \$0.00 NA AL SAVINGS SSOCIATION 1 \$100,712.86 0.11% 0 \$0.00 NA AL SAVINGS SSOCIATION 1 \$100,712.86 0.11% 0 \$0.00 NA AL SAVINGS SSOCIATION 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 3 MIDWEST 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 3 MIDWEST 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 2 \$179,801.10 0.2% 0 \$0.00 NA AL SAVINGS 3 MIDWEST 2 \$179,801.10 0.2% 0 \$0.00 NA AL SAVINGS 3 MIDWEST 2 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 3 MIDWEST 2 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 3 SAVINGS 0 \$0.00 NA AL SAVINGS 4 MIDWEST 1 \$101,116.14 0.11% 0 \$0.00 NA AL SAVINGS 1 \$103,874.84 0.12% 0 \$0.00 NA NAL BANK 1 \$99,131.14 0.11% 0 \$0.00 NA NAL BANK 1 \$103,874.84 0.12% 0 \$0.00 NA NAL BANK 3 \$331,828.16 0.37% 0 \$0.00 NA NAL BANK 1 \$103,984.08 0.12% 0 \$0.00 NA

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

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

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

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

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PROVIDENT FUNDING ASSOCIATES, L.P.					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$85,127.93	0.09% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$100,489.70	0.11% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$103,431.54	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12% 0	\$0.00	NA 0
S&T BANK	2	\$217,062.13	0.24% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$85,018.81	0.09% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$92,555.82	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	7	\$675,523.12	0.75% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13% 0	\$0.00	NA 0
SOLVAY BANK	1	\$98,003.56	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$87,773.20	0.1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93% 0	\$0.00	NA 0

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

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 TIERONE BANK	3	\$283,877.12	0.32%	0 \$0.00	NA	0	
TINKER CREDIT UNION	3	\$256,752.00	0.29%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0 \$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	\$0.00	NA	0	
UNION BANK	3	\$194,575.10	0.22%	0 \$0.00	NA	0	
UNIONBANK	3	\$299,962.94	0.33%	0 \$0.00	NA	0	
UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0 \$0.00	NA	0	
WEBSTER BANK	1	\$106,548.64	0.12%	0 \$0.00	NA	0	
WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	\$0.00	NA	0	
WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0 \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18					
Unavailable	121	\$11,899,955.80	13.24%	0 \$0.00	NA	0	_
	912	\$89,994,483.12	100%	0 \$0.00		0	
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Total

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31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%		\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%		\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	0	\$0.00		0
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31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%		\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0

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	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69% 0	\$0.00	NA 0
	RIVERWAY BANK	5	\$516,217.00	3.43% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$313,594.91	2.08% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1% 0	\$0.00	NA 0
	Unavailable	22	\$2,142,122.69	14.24% 0	\$0.00	NA 0
Total		155	\$15,047,052.36	100% 0	\$0.00	0
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31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$400,908.50	0.19% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL	1	\$222,838.75	0.11% 0	\$0.00	NA 0
	CREDIT UNION					
	CREDIT UNION ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17% 0	\$0.00	NA 0
		6	\$351,350.96 \$1,314,257.57	0.17% 0 0.62% 0	\$0.00 \$0.00	NA 0 NA 0
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT		·			
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	6	\$1,314,257.57	0.62% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST	6	\$1,314,257.57 \$1,238,191.84	0.62% 0	\$0.00 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	6	\$1,314,257.57 \$1,238,191.84 \$292,900.98	0.62% 0 0.59% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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

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

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

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COOPERATIVE BANK						Ш
MCHENRY SAVINGS BANK	1	\$212,504.62	0.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$422,553.69	0.2% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$259,811.67	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$438,664.67	0.21% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,456.62	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$242,164.02	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$203,064.43	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,669,226.84	0.79% 0	\$0.00	NA	0
PEOPLES BANK	4	\$989,588.88	0.47% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$171,717.19	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,271,227.14	0.6% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$334,435.65	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$312,210.35	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1% 0	\$0.00	NA	0

SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	\$0.00	NA 0
ST. MARYS BANK	1	\$219,614.32	1	1	1
STANDARD MORTGAGE CORPORATION	1	\$196,801.67			
STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	\$0.00	NA 0
SUTTON BANK	1	\$217,574.27	0.1%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$192,074.17	0.09%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	\$0.00	NA 0
TIERONE BANK	1	\$223,310.31	0.11%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$426,722.36	0.2%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	\$0.00	NA 0
VANTUS BANK	1	\$347,236.80	0.17%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$249,789.74	0.12%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$273,157.89	0.13%	\$0.00	NA 0

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	COMPANY	1	I					
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%		\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA 0	
	Unavailable	85	\$21,145,303.82	10.09%	0	\$0.00	NA 0	
Total		807	\$210,407,944.84	100%	0	\$0.00	0	
			, ,					
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA 0)
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA 0	
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA 0	
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA 0	
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA 0	١
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	Ш	\$0.00	NA 0	
		2	\$607,610.32	1.24%	0	\$0.00	NA 0	

FALL RIVER FIVE SAVINGS BANK D BANKFIVE						
FARMERS AND MERCHANTS TRU COMPANY	JST 1	\$172,730	0.35%	0 \$0.00) NA	0
FIRST CENTURY I	BANK 1	\$183,970	0.38%	0 \$0.00	NA	0
FIRST CITIZENS E TRUST COMPANY	BANK &					
FIRST HAWAIIAN	BANK 11	\$4,049,923	.27 8.27%	0 \$0.00	NA	0
FIRST HORIZON F LOAN CORPORAT	ΓΙΟΝ	\$179,085	0.37%	0 \$0.00		
FIRST MORTGAG CORPORATION	1	\$186,323	.97 0.38%	0 \$0.00	NA	0
FIRST NATIONAL AND TRUST COM	PANY	\$269,915				
FIRST PLACE BAN		\$1,228,330	.14 2.51%	0 \$0.00	NA	0
FREEDOM MORTO CORP.	GAGE 1	\$206,917				
FREMONT BANK	1	\$221,246			1 1	
GATEWAY BUSIN		\$192,796			1	
HOMESTREET BA		\$323,903	.94 0.66%	0 \$0.00	NA	0
HSBC MORTGAGI CORPORATION (L	JSA)	\$189,661	.20 0.39%	0 \$0.00	NA	0
IDAHO HOUSING FINANCE ASSOCI	1	\$208,122	0.43%	0 \$0.00	NA	0
KITSAP COMMUN FEDERAL CREDIT	T UNION	\$317,740	0.51 0.65%	0 \$0.00	NA	0
LANDMARK CREI	DIT UNION 2	\$407,921	.17 0.83%	0 \$0.00	NA	0
LIBERTY SAVING FSB	S BANK, 1	\$208,410	0.43%	0 \$0.00	NA	0
MACON BANK, IN						
MAGNA BANK	3	\$708,279	.62 1.45%	0 \$0.00	NA	0
MEMBERS MORTO COMPANY INC.	4	\$1,099,494	.90 2.25%	0 \$0.00	NA	0
MERIWEST MORT COMPANY, LLC	rgage 2	\$598,993	.68 1.22%	0 \$0.00	NA	0
MID AMERICA FE SAVINGS BANK	DERAL 1	\$221,247	0.45%	0 \$0.00	NA	0
MID-STATE BANK	[]	\$284,860	0.58%	0 \$0.00	NA	0
MINOTOLA NATIO BANK	ONAL 1	\$205,342	0.42%	0 \$0.00	NA	0
MORTGAGE AME	RICA, INC. 1	\$192,952	.09 0.39%	0 \$0.00	NA	0
MORTGAGE LENI NETOWRK USA, I	1 6	\$1,540,457	3.15%	0 \$0.00	NA	0
NATIONWIDE AD MORTGAGE COM		\$485,883	0.99%	0 \$0.00	NA NA	0

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DEDICATED CHANNEL

	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52% 0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69% 0	\$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6% 0	\$0.00	NA 0
	TIERONE BANK	3	\$666,414.96	1.36% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42% 0	\$0.00	NA 0
	UNITED BANK	1	\$192,701.40	0.39% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8% 0	\$0.00	NA 0
	Unavailable	20	\$4,470,057.17	9.11% 0	\$0.00	NA 0
Total		189	\$48,963,704.81	100% 0	\$0.00	0
31412QK99	ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$631,142.41	1.73% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$380,946.95	1.05% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03% 0	\$0.00	NA 0
	Unavailable	19	\$4,536,436.70	12.46% 0	\$0.00	NA 0
Total		136	\$36,384,374.10	100% 0	\$0.00	0
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	PEDERAL NATIONAL MORTGAGE A	3300	7(1101417(1414)21	VIJ (E TOTTI	71B0 13G/71		
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$277,964.57	0.09% 0	\$0.00	NA	0
	AF BANK	1	\$198,404.28	0.06% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2% 0	\$0.00	NA	
	ALERUS FINANCIAL	5	\$660,554.01	0.21% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73% 0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$255,536.68	0.08% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	0
	AUBURNBANK	2	\$538,247.12	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38% 0	\$0.00	NA	0

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BANK MUTUAL BANK OF ABBEVILL TRUST CO. BANK OF HAWAII BANK OF SPRINGFIE BANK OF STANLY BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CRED	ADES AL ION	29 1 20 1 4 2 4	\$4,698,469.02 \$327,000.00 \$5,855,492.00 \$135,000.00 \$504,100.00 \$821,000.00 \$502,303.43	1.49% 0 0.1% 0 1.86% 0 0.04% 0 0.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TRUST CO. BANK OF HAWAII BANK OF SPRINGFIE BANK OF STANLY BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CREI	ADES AL ION	1 4 2	\$5,855,492.00 \$135,000.00 \$504,100.00 \$821,000.00	1.86% 0 0.04% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
BANK OF HAWAII BANK OF SPRINGFIE BANK OF STANLY BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CREI	ADES AL ION	1 4 2	\$5,855,492.00 \$135,000.00 \$504,100.00 \$821,000.00	1.86% 0 0.04% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
BANK OF SPRINGFIE BANK OF STANLY BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CREI	ADES AL ION	1 4 2	\$135,000.00 \$504,100.00 \$821,000.00	0.04% 0 0.16% 0	\$0.00 \$0.00	NA 0
BANK OF STANLY BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CREI	ADES AL ION	2	\$504,100.00 \$821,000.00	0.16% 0	\$0.00	
BANK OF THE CASC BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CRED	AL ION	2	\$821,000.00			NA 0
BARKSDALE FEDER CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CREI	AL ION		·	0.26% 0		37.4
CREDIT UNION BAXTER CREDIT UN BAY FEDERAL CRED	ION	4	\$502 303 43		\$0.00	NA 0
BAY FEDERAL CREE			·	0.16% 0	\$0.00	NA 0
	OIT	17	\$3,479,566.32	1.11% 0	\$0.00	NA 0
		1	\$300,000.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UN	ION	1	\$200,057.88	0.06% 0	\$0.00	NA 0
BENCHMARK BANK		2	\$721,900.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	Y	7	\$1,609,224.71	0.51% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	L	13	\$3,216,350.00	1.02% 0	\$0.00	NA 0
BLACKHAWK COMN CREDIT UNION	MUNITY	4	\$553,800.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATI	E BANK	1	\$130,400.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	S	4	\$685,651.20	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE		2	\$375,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY	BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVING BANK	GS	1	\$300,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK		1	\$417,000.00	0.13% 0	\$0.00	NA 0
CBC FEDERAL CRED UNION	OIT	3	\$681,000.00	0.22% 0	\$0.00	NA 0
CENTENNIAL LENDI LLC	NG,	3	\$485,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF	PROVO	4	\$725,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MINNESO FEDERAL CREDIT U		1	\$137,500.00	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAC COMPANY	GE	14	\$2,206,984.71	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC H LOANS	OME	7	\$2,843,300.00	0.9% 0	\$0.00	NA 0
CFCU COMMUNITY UNION	CREDIT	1	\$215,000.00	0.07% 0	\$0.00	NA 0
CHEMICAL BANK		1	\$417,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL OUNION	CREDIT	1	\$117,000.00	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FI CREDIT UNION	RST	1	\$226,376.82	0.07% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.07%	+		
DIME BANK	4	\$917,000.00	0.29%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	\$0.00	NA	0
DUPONT STATE BANK	1	\$158,000.00	0.05%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$815,050.00				
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA	0
EMIGRANT MORTGAGE	3	\$777,132.00	0.25%	\$0.00	NA	0
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COMPANY, INC.						Ц
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12% 0	\$0.00	NA	0
EVERBANK	1	\$146,261.93	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$845,681.00	0.27% 0	\$0.00	NA	1
FARMERS STATE BANK	2	\$380,385.58	0.12% 0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,100.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$587,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA	o
FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88% 0	\$0.00	NA	0
	1	\$111,000.00	0.04% 0	\$0.00	NA	

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

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HEARTLAND CREDIT UNION						
HERSHEY STATE BANK	2	\$326,750.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	7	\$1,104,100.00	0.35% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$162,200.00	0.05% 0	\$0.00	NA 0	1
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41% 0	\$0.00	NA 0	
ILLINI BANK	2	\$308,800.00	0.1% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	2	\$321,000.00	0.1% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$446,500.00	0.14% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$983,272.35	0.31% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$170,000.00	0.05% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32% 0	\$0.00	NA 0	
	25	\$5,482,966.18	1.74% 0	\$0.00	NA 0	

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

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UNION					
NUMERICA CREDIT UNION	2	\$530,000.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36% 0	\$0.00	NA 0
OAK BANK	4	\$792,554.55	0.25% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58% 0	\$0.00	NA 0
PIONEER BANK	2	\$278,000.00	0.09% 0	\$0.00	NA 0
PMC BANCORP	1	\$177,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$148,815.73	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$1,060,984.88	0.34% 0	\$0.00	NA 0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,500.00	0.05% 0	\$0.00	NA	0
RIVERMARK COMMUNITY						
CREDIT UNION	4	\$896,968.39	0.29% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06% 0	\$0.00	NA	0
S&T BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$310,000.00	0.1% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$142,400.00	0.05% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$112,000.00	0.04% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$480,000.00	0.15% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$271,600.00	0.09% 0	\$0.00	NA	0
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CORPORATION			Ш		<u> </u>	
STANFORD FEDERAL		\$722,000,00	0.220/.0	\$0.00	NIA	
CREDIT UNION	3	\$722,000.00	0.23% 0	\$0.00	NA	0
STATE BANK AND TRUST	8	\$1,607,500.00	0.51% 0	\$0.00	NA	0
STATE BANK OF CROSS		¢116,000,00		<u> </u>		
PLAINS		\$116,000.00	0.04% 0	\$0.00	NA	<u>U</u>
STATE BANK OF NEW	3	\$553,000.00	0.18% 0	\$0.00	NA	0
PRAGUE		\$333,000.00	0.10700	φυ.υυ	11/7	<u></u>
STATE BANK OF SOUTHERN	[]	\$130,000.00	0.04% 0	\$0.00	NA	n
UTAH	<u> </u>	\$150,000.00	U.UT /U U	ψ0.00	1 77 7	Щ
STATE CENTRAL CREDIT	7	\$1,006,971.45	0.32% 0	\$0.00	NA	0
UNION						Н-
STERLING SAVINGS BANK	2	\$387,000.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL	$\lfloor 1 \rfloor$	\$173,250.00	0.06% 0	\$0.00	NA	0
BANK & TRUST COMPANY	<u> </u>	Ψ112,200.00	0.0070	ΨΟίσο	1,12	Щ.
STOCK YARDS BANK &	1]	1		İ		
TRUST CO. DBA STOCK	7	\$1,824,501.07	0.58% 0	\$0.00	NA	0
YARDS BANK MORTGAGE	1]	Ψ1,0-1,-1		Ŧ ·	- 1	Ŭ
COMPANY	41	÷= 200 745 00	- 22% 0	<u> </u>		4
SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32% 0	\$0.00	NA	0
SUPERIOR FEDERAL	7	\$1,328,980.09	0.42% 0	\$0.00	NA	0
CREDIT UNION						₩.
SUTTON BANK	1	\$129,000.00	0.04% 0	\$0.00	NA	0
TAMPA BAY FEDERAL	$\lfloor 1 \rfloor$	\$128,994.51	0.04% 0	\$0.00	NA	0
CREDIT UNION	\longrightarrow	¥ ,-			 	$\H +$
TEACHER FEDERAL CREDIT	1 1	\$205,000.00	0.07% 0	\$0.00	NA	0
UNION		·				₩.
TEXAS BANK	2	\$294,250.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	4	\$637,838.66	0.2% 0	\$0.00	NA	0
CREDIT UNION	\longrightarrow	+ /			 	$\ddot{+}$
THE CALIFORNIA CREDIT	5	\$877,668.37	0.28% 0	\$0.00	NA	0
UNION		, ,				₩.
THE PARK BANK	4	\$693,020.00	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	1 1	\$148,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	\longrightarrow	· · ·		· .	 	$\dot{\mathbb{H}}$
THE TRADERS NATIONAL	1	\$151,727.99	0.05% 0	\$0.00	NA	0
BANK TED THE DIDEPENDENT	\longrightarrow	· · ·	+	!		+
TIB-THE INDEPENDENT	1	\$343,954.82	0.11% 0	\$0.00	NA	0
BANKERSBANK		,				₩
TIERONE BANK	3	\$524,000.00	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT	1 1	\$140,000.00	0.04% 0	\$0.00	NA	0
UNION CONTROL CONTROL	\longrightarrow	· · ·			 	$\dot{\mathbb{H}}$
TOWER FEDERAL CREDIT	14	\$2,956,772.23	0.94% 0	\$0.00	NA	0
UNION	\longrightarrow				 	$\dot{\mathbb{H}}$
TOWN AND COUNTRY	[ے ا	\$500 450 00	2227	<u></u>	27.4	
BANC MORTGAGE	5	\$703,450.00	0.22% 0	\$0.00	NA	0
SERVICES TELETA D. D.A.N.V.	- 	\$110,200,00	2 2407 0	<u> </u>	NI A	
TRISTAR BANK	1	\$118,200.00	0.04% 0	\$0.00	NA	U

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TRUMARK FINANCIAL

31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0
ı otal		20	Ψ2,000,001.27	100 /0	0	ψυ•υυ		
Total	Unavailable	7 26	\$652,350.00 \$2,088,801.27	31.23% 100%		\$0.00 \$0.00	NA	0 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	Ш	\$0.00	NA	Н-
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
Total		1,555	\$314,668,537.16	100%	0	\$0.00		0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%		\$0.00	NA	
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%		\$0.00	NA	
	WESTBURY BANK	1	\$130,000.00	0.09%		\$0.00	NA NA	
	WEOKIE CREDIT UNION	2	\$1,070,000.00	0.34%	-	\$0.00	NA NA	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	20	\$3,311,320.21	1.05%	Ш	\$0.00 \$0.00	NA NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%		\$0.00	NA	
	CREDIT UNION VERITY CREDIT UNION	4	\$712,600.00	0.23%	Ш	\$0.00	NA	
	EMPLOYEES CREDIT UNION USALLIANCE FEDERAL	4	\$115,000.00 \$909,699.60	0.04%		\$0.00	NA NA	
	CREDIT UNION UNIVERSITY & STATE	2	\$447,000.00	0.14%		\$0.00	NA	
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0

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	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$277,000.00	1.85% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48% 0	\$0.00	NA 0
	Unavailable	37	\$7,794,723.63	51.98% 0	\$0.00	NA 0
Total		74	\$14,996,888.79	100% 0	\$0.00	0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$630,700.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$165,927.00	0.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46% 0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$232,420.39	0.07% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17% 0	\$0.00	NA 0
		3	\$510,550.00	0.14% 0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,991,779.34	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	91	\$15,320,237.74		\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00		\$0.00	NA 0
AUBURNBANK	1	\$148,600.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$4,145,897.21	1.17% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$544,250.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$311,387.57	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,213,000.00	0.34% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$455,474.79	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$326,900.00	0.09% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$265,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANKNEWPORT	9	\$2,294,000.00	0.65% 0	\$0.00	NA 0
BANNER BANK	2	\$297,500.00	$0.08\% \ 0$	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,272,750.00	0.36% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,064,192.55	0.3% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$221,000.00	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05% 0	\$0.00	NA 0

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BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST	_	**********		40.00	27.10
COMPANY THE	5	\$1,428,900.00	0.4% 0	\$0.00	NA 0
BUSEY BANK	4	\$464,200.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	4	\$604,000.00	0.17% 0	\$0.00	NA 0
BANK	2			-	
CARROLLTON BANK	2	\$496,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	2 2	\$412,157.15	0.12% 0 0.16% 0		NA 0
CENTRAL BANK OF PROVO CENTRAL JERSEY FEDERAL		\$565,800.00	0.10% 0	\$0.00	NA 0
CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	¢1.66.900.00	0.050/.0	¢0.00	NIAO
FEDERAL CREDIT UNION	1	\$166,800.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE	12	\$2,282,040.14	0.65% 0	\$0.00	NA 0
COMPANY	12	Ψ2,202,040.14	0.03 /6 0	ψ0.00	11110
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,917.97	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	\$132,917.97	0.04 % 0		NA 0
CENTRIS FEDERAL CREDIT	1				
UNION	2	\$292,000.00	0.08%	\$0.00	NA 0
CENTRUE BANK	2	\$391,647.54	0.11% 0	\$0.00	NA 0
CENTURY NATIONAL					
BANK, A DIVISION OF THE	1	\$109,144.38	0.03% 0	\$0.00	NA 0
PARK NATIONAL BANK					
CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$179,319.51	0.05% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,					
INC.	1	\$328,800.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	7	\$1,252,700.00	0.35% 0	\$0.00	NA 0
UNION	/	\$1,232,700.00			NAU
CITIZENS 1ST BANK	1	\$255,625.00	0.07% 0		
CITIZENS BANK	2	\$347,500.00	0.1% 0		
CITIZENS FIRST BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	1	\$177,800.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST	0	¢1 461 607 60	0.4107.0	\$0.00	NIAO
WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$237,000.00	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	3	\$434,694.93	0.12% 0	\$0.00	NA 0
UNION		,-,-		, 5.50	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07% 0	\$0.00	NA 0
POLITION STATIOS					

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CLINTON SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	ψ320,000.00	U.U570U	φυ.υυ	INAU
UNION COASTAL FEDERAL CREDIT	14	\$1,943,969.66	0.55% 0	\$0.00	NA 0
COASTAL STATES					
MORTGAGE CORPORATION	1	\$143,000.00	0.04% 0	\$0.00	NA 0
COASTLINE FEDERAL					
CREDIT UNION	2	\$309,000.00	0.09% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS					
SOCIETY	1	\$224,000.00	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK OF					
TEXAS, N.A.	2	\$317,980.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK &					
TRUST CO.	1	\$112,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF THE					
OZARKS, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$469,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT		·	0.046		
UNION OF LYNN	1	\$140,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	Φ100 000 00	0.050	Φ0.00	NIAO
UNION OF FLORIDA	1	\$189,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	¢200 602 11	0.110/.0	¢0.00	NAO
OF ROCK FALLS	2	\$399,603.11	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK,	5	\$840,400.00	0.24% 0	\$0.00	NA 0
N.A.	3	\$640,400.00	0.24 /0 0	Φ0.00	NAU
CONNECTICUT RIVER	1	\$172,800.00	0.05% 0	\$0.00	NA 0
BANK		Ψ172,000.00	0.03 70 0	φ0.00	11710
CONSUMER LOAN	2	\$276,000.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC		, ,		,	
CONSUMERS COOPERATIVE	9	\$1,329,917.80	0.38% 0	\$0.00	NA 0
CREDIT UNION		. , ,		·	
CORNERSTONE MORTGAGE	1	\$325,000.00	0.09% 0	\$0.00	NA 0
COMPANY					
COVANTAGE CREDIT UNION	3	\$444,166.01	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$167,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	3	\$456,000.00	0.13% 0	\$0.00	NA 0
CUMANET, LLC	15	\$3,001,450.00	0.85% 0	\$0.00	NA 0
DANVERSBANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS	1	·			
FEDERAL CREDIT UNION	4	\$925,200.00	0.26% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$887,000.00	0.25% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	<u> </u>	·			
UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0
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DIME BANK	2	\$335,900.00	0.1% 0	\$0.00	NA	0
DORAL BANK	2	\$377,300.00	0.11% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$526,900.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
EAST WEST BANK	4	\$1,038,150.00	0.29% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$872,400.00	0.25% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13% 0	\$0.00	NA	0
FIRST BANK	2	\$301,000.00	0.09% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$170,000.00	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25% 0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1.1	¢1 902 600 00	0.51% 0	¢ስ ስስ	NAO
UNION	11	\$1,803,600.00	0.31% 0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$436,484.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$125,000.00	0.04% 0	\$0.00	NA 0
OHIO	1	\$123,000.00	0.04%	\$0.00	NAU
FIRST FEDERAL BANK OF	6	\$1,214,630.04	0.34% 0	\$0.00	NA 0
THE MIDWEST	U	\$1,214,030.04	0.54 70 0	φ0.00	IVA
FIRST FEDERAL BANK	1	\$391,400.00	0.11% 0	\$0.00	NA 0
TEXAS	1	Ψ371,+00.00	0.11700	ψ0.00	IVA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$285,400.00	0.08% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$468,300.00	0.13% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	¢200.020.00	0.110/.0	¢0.00	NIAO
BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION	1	\$148,000.00	0.04% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$150,400.00	0.04% 0	\$0.00	NA 0
FIRST GOARANTT BANK	4	\$1,220,100.00		\$0.00	NA 0
FIRST HAWAIIAN BANK FIRST HERITAGE	4	\$1,220,100.00	0.33%	\$0.00	NAU
FINANCIAL CORPORATION	11	\$1,714,374.80	0.49% 0	\$0.00	NA 0
FIRST INDEPENDENCE					
NATIONAL BANK	1	\$175,200.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8% 0	\$0.00	NA 0
FIRST KEYSTONE	13	Ψ2,020,030.00	0.0700	ψ0.00	11710
NATIONAL BANK	3	\$651,213.15	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	18	\$3,329,938.88	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	9	\$1,863,750.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$667,600.69	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK		,			
ALASKA	1	\$120,400.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK		****		40.00	
AND TRUST COMPANY	1	\$115,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		#2 00 000 00	0.06%	40.00	N
GRANT PARK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢107.750.00	0.06%	# 0.00	N T 4 0
HARTFORD	1	\$197,750.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		\$604.600.00	0.100/.0	¢0.00	NIA
WATERLOO	5	\$684,600.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$834,807.20	0.24% 0	\$0.00	NA 0
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		-			
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.03% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$548,700.00	0.16% 0	\$0.00	NA 0
FOSTER BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	89	\$21,104,206.96	5.98% 0	\$0.00	NA 0
FULTON BANK	9	\$1,545,750.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$230,253.48	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,145,174.00	0.32% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$939,160.00	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$294,400.00	0.08% 0	\$0.00	NA 0

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HONESD BANK TH	ALE NATIONAL IE	4	\$890,000.00	0.25% 0	\$0.00	NA	0
	CREDIT UNION	1	\$139,200.00	0.04% 0	\$0.00	NA	0
	HERITAGE L CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0
I-C FEDE UNION	RAL CREDIT	3	\$399,000.00	0.11% 0	\$0.00	NA	0
IBERIAB COMPAN	ANK MORTGAGE IY	1	\$129,508.54	0.04% 0	\$0.00	NA	0
IBM SOU EMPLOY CREDIT I	EES FEDERAL	14	\$2,575,190.59	0.73% 0	\$0.00	NA	0
IDAHO C UNION	ENTRAL CREDIT	2	\$236,500.00	0.07% 0	\$0.00	NA	0
IDEAL M BANKER	ORTGAGE S, LTD.	7	\$1,251,500.00	0.35% 0	\$0.00	NA	0
IH MISSI CREDIT I	SSIPPI VALLEY UNION	4	\$534,800.00	0.15% 0	\$0.00	NA	0
ILLINI BA	ANK	1	\$114,560.70	0.03% 0	\$0.00	NA	0
ILLINOIS	S NATIONAL BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
INTERNA COMMEI	ATIONAL BANK OF RCE	4	\$763,950.07	0.22% 0	\$0.00	NA	0
INVESTO	ORS SAVINGS BANK	4	\$1,067,250.00	0.3% 0	\$0.00	NA	0
IOWA BA MORTGA	ANKERS AGE CORPORATION	3	\$521,000.00	0.15% 0	\$0.00	NA	0
ISB COM	MUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0
COMPAN		3	\$547,750.00	0.16% 0	\$0.00	NA	0
JEANNE UNION	DARC CREDIT	2	\$355,000.00	0.1% 0	\$0.00	NA	0
	RTGAGE, INC.	2	\$343,000.00	0.1% 0	\$0.00	NA	0
JUSTICE UNION	FEDERAL CREDIT	1	\$165,000.00	0.05% 0	\$0.00	NA	0
	G COMMUNITY L CREDIT UNION	2	\$260,000.00	0.07% 0	\$0.00	NA	0
KERN SC CREDIT I	CHOOLS FEDERAL UNION	4	\$606,550.00	0.17% 0	\$0.00	NA	0
L&N FED UNION	DERAL CREDIT	1	\$117,295.17	0.03% 0	\$0.00	NA	0
LAKE FO TRUST	REST BANK &	6	\$1,690,500.00	0.48% 0	\$0.00	NA	0
LAKE MO COMPAN	ORTGAGE IY INC.	2	\$332,000.00	0.09% 0	\$0.00	NA	0
LAKELA	ND BANK	1	\$400,000.00	0.11% 0	\$0.00	NA	0
LAND /H SERVICE	OME FINANCIAL S, INC.	2	\$331,000.00	0.09% 0	\$0.00	NA	0
LANDMA	ARK CREDIT UNION	2	\$340,000.00	0.1% 0	\$0.00	NA	0

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

MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	\$0.00	NA 0
METABANK	1	\$133,600.00	0.04% (\$0.00	NA 0
METABANK METLIFE BANK, NA	1	\$154,205.15			
METUCHEN SAVINGS BAI		\$121,500.00	1	1	
MID-HUDSON VALLEY	NIX 1	\$121,300.00	0.03%	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	3	\$548,150.00	0.16%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,000.00	0.05% (\$0.00	NA 0
MIDWEST COMMUNITY		·			
BANK	2	\$251,200.00	0.07%	\$0.00	NA 0
MIDWESTONE BANK	3	\$540,600.00	0.15% (\$0.00	NA 0
MIFFLINBURG BANK &					
TRUST COMPANY		\$128,000.00	0.04%	\$0.00	NA 0
MILFORD BANK, THE	3	\$647,765.02	0.18% (\$0.00	NA 0
MISSION FEDERAL CREDI	T	Φ1 0.66 220 20	0.520/.	Φ0.00	
UNION	8	\$1,866,339.29	0.53%	\$0.00	NA 0
MONTICELLO BANKING	1	¢150,000,00	0.04% (\$0.00	NAO
COMPANY	1	\$158,000.00	0.04%	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	\$0.00	NA 0
NASSAU EDUCATORS	1	\$300,000.00	0.08% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NAU
NATIONAL COOPERATIVI	Ξ 1	\$152,500.00	0.04% (\$0.00	NA 0
BANK, N.A.	1	\$132,300.00	0.04 /0 (φυ.ου	IVA
NATIONAL EXCHANGE	6	\$1,058,150.00	0.3%	\$0.00	NA 0
BANK AND TRUST		Ψ1,030,130.00	0.5 70	φ0.00	11110
NATIONWIDE ADVANTAC	GE 6	\$946,500.00	0.27% (\$0.00	NA 0
MORTGAGE COMPANY	Ů	Ψ> 10,00000	0.27 / 0	40.00	
NEIGHBORHOOD		\$2.5 0.000.00	0.40	40.00	
MORTGAGE SOLUTIONS,	2	\$359,800.00	0.1%	\$0.00	NA 0
LLC	1	ф 272 000 00	0.0007 (Φ0.00	NAO
NEW ERA BANK	1	\$272,000.00		1	
NEWTOWN SAVINGS BAN	IK 3	\$620,000.00	0.18% (\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA 0
NORTHAMPTON					
COOPERATIVE BANK	1	\$245,000.00	0.07%	\$0.00	NA 0
NORTHWEST PLUS CREDI	Т	\$2.52.122.5 0	0.05~		77.4
UNION	2	\$252,122.50	0.07%	\$0.00	NA 0
NORTHWESTERN	12	Φ2.760.020.42	0.700/	Φ0.00	NAO
MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$260 275 AA	0.000	¢0.00	NIAIO
UNION	1	\$268,375.00	0.08%	\$0.00	NA 0
NUVISION FEDERAL	1	\$417,000.00	0.12%	\$0.00	NA 0

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2	\$523,000.00	0.15% 0	\$0.00	NA 0
1	\$225,000.00	0.06% 0	\$0.00	NA 0
3	\$595,000.00	0.17% 0	\$0.00	NA 0
1	\$180,000.00	0.05% 0	\$0.00	NA 0
2	\$470,000.00	0.13% 0	\$0.00	NA 0
4	\$1,083,500.00	0.31% 0	\$0.00	NA 0
2	\$248,753.91	0.07% 0	\$0.00	NA 0
2	\$336,250.00	0.1% 0	\$0.00	NA 0
1	\$150,500.00	0.04% 0	\$0.00	NA 0
1	\$320,000.00	0.09% 0	\$0.00	NA 0
3	\$454,400.00	0.13% 0	\$0.00	NA 0
6	\$1,214,460.00	0.34% 0	\$0.00	NA 0
1	\$120,400.00	0.03% 0	\$0.00	NA 0
1	\$150,000.00	0.04% 0	\$0.00	NA 0
3	\$1,205,882.81	0.34% 0	\$0.00	NA 0
4	\$829,500.00	0.24% 0	\$0.00	NA 0
2	\$502,500.00	0.14% 0	\$0.00	NA 0
4	\$532,292.71	0.15% 0	\$0.00	NA 0
1	\$143,200.00	0.04% 0	\$0.00	NA 0
1	\$148,000.00	0.04% 0	\$0.00	NA 0
1	\$123,000.00	0.03% 0	\$0.00	NA 0
1	\$268,000.00	0.08% 0	\$0.00	NA 0
2	\$677,500.00	0.19% 0	\$0.00	NA 0
2	\$388,000.00	0.11% 0	\$0.00	NA 0
2	\$328,869.07	0.09% 0	\$0.00	NA 0
1	\$180,000.00	0.05% 0	\$0.00	NA 0
2	\$287,750.00	0.08% 0	\$0.00	NA 0
2	\$421,400.00	0.12% 0	\$0.00	NA 0
11	\$2,532,420.00	0.72% 0	\$0.00	NA 0
	1 3 1 2 4 2 1 1 3 6 1 1 3 4 2 4 1 1 1 2 2 2 2 1 2 2	1 \$225,000.00 3 \$595,000.00 1 \$180,000.00 2 \$470,000.00 4 \$1,083,500.00 2 \$248,753.91 2 \$336,250.00 1 \$150,500.00 1 \$320,000.00 3 \$454,400.00 6 \$1,214,460.00 1 \$120,400.00 1 \$150,000.00 2 \$502,500.00 2 \$502,500.00 4 \$532,292.71 1 \$143,200.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 2 \$677,500.00 2 \$328,869.07 1 \$180,000.00 2 \$328,869.07 1 \$180,000.00 2 \$421,400.00	1 \$225,000.00 0.06% 0 3 \$595,000.00 0.17% 0 1 \$180,000.00 0.05% 0 2 \$470,000.00 0.13% 0 4 \$1,083,500.00 0.31% 0 2 \$248,753.91 0.07% 0 2 \$336,250.00 0.1% 0 1 \$150,500.00 0.04% 0 1 \$320,000.00 0.09% 0 3 \$454,400.00 0.13% 0 6 \$1,214,460.00 0.34% 0 1 \$150,000.00 0.04% 0 3 \$1,205,882.81 0.34% 0 4 \$829,500.00 0.24% 0 2 \$502,500.00 0.14% 0 4 \$532,292.71 0.15% 0 1 \$143,200.00 0.04% 0 1 \$123,000.00 0.04% 0 1 \$123,000.00 0.03% 0 1 \$13,000.00 0.09% 0 2 \$677,500.00 0.19% 0 2 \$328,869.07 0.09% 0 1 \$180,000.00 0.05% 0 2 \$287,750.00	1 \$225,000.00 0.06% 0 \$0.00 3 \$595,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$470,000.00 0.13% 0 \$0.00 4 \$1,083,500.00 0.31% 0 \$0.00 2 \$248,753.91 0.07% 0 \$0.00 2 \$336,250.00 0.1% 0 \$0.00 1 \$150,500.00 0.04% 0 \$0.00 1 \$320,000.00 0.09% 0 \$0.00 3 \$454,400.00 0.13% 0 \$0.00 4 \$120,400.00 0.03% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 3 \$1,214,460.00 0.34% 0 \$0.00 4 \$120,400.00 0.03% 0 \$0.00 3 \$1,20,400.00 0.04% 0 \$0.00 4 \$829,500.00 0.04% 0 \$0.00 4 \$829,500.00 0.14% 0 \$0.00 4 \$532,292.71 0.15% 0 \$0.00 1 \$143,200.00 0.04% 0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA	.0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12% 0	\$0.00	NA	0	_
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03% 0	\$0.00	NA	0	_
RABOBANK, N.A.	5	\$923,630.42	0.26% 0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69% 0	\$0.00		44	
REDWOOD CREDIT UNION	4	\$862,100.00	0.24% 0	\$0.00	NA	0	_
ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14% 0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03% 0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15% 0	\$0.00	NA	0	_
ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04% 0	\$0.00	NA	0	_
ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06% 0	\$0.00	NA	0	_
S&T BANK	4	\$568,800.00	0.16% 0	\$0.00	NA	0	_
SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$915,800.00	0.26% 0	\$0.00	NA	0	_
SAN DIEGO COUNTY CREDIT UNION	21	\$4,011,608.51	1.14% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12% 0	\$0.00	NA	0	_
SAVINGS BANK OF MAINE	6	\$886,680.00	0.25% 0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18% 0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09% 0	\$0.00	NA	0	_
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06% 0	\$0.00	NA	0	_
SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	1	\$150,000.00	0.04% 0	\$0.00	NA	0	_

SOUND COMMUNITY BANK 2 \$278,000.00 0.08% 0 \$0.00 NA 0
STANDARD BANK AND TRUST STATE BANK AND TRUST COMPANY STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK AND TRUST COMPANY STATE SAVINGS BANK STATE COMPANY STATE CENTRAL CREDIT UNION STATE SAVINGS BANK STATE COMPANY STATE COMPANY STATE CENTRAL CREDIT UNION STATE COMPANY STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION
SOUTHERN COMMERCIAL 1 \$110,000.00 0.03% 0 \$0.00 NA 0
BANK 1
ST. ANNE'S OF FALL RIVER ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE 2 \$359,950.00 0.1% 0 \$0.00 NA 0
CREDIT UNION 5 \$920,200.00 0.26% 0 \$0.00 NA 0
ST. JAMES MORTGAGE 2 \$359,950.00 0.1% 0 \$0.00 NA 0
CORPORATION 2 \$359,950.00 0.1% 0 \$0.00 NA 0
ST. MARYS BANK 4 \$677,000.00 0.19% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$292,800.00 0.08% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 6 \$1,046,000.00 0.3% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$265,000.00 0.08% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$118,800.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$586,800.00 0.17% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$174,000.00 0.05% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$290,000.00 0.08% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$572,000.00 0.16% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$423,198.00 0.12% 0 \$0.00 NA 0
ST. PAUL POSTAL 2 \$292,800.00 0.08% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 6 \$1,046,000.00 0.3% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$265,000.00 0.08% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$118,800.00 0.03% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$586,800.00 0.17% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$174,000.00 0.05% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$290,000.00 0.08% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$572,000.00 0.16% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$423,198.00 0.12% 0 \$0.00 NA 0
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STATE CENTRAL CREDIT 1 \$174,000.00 0.05% 0 \$0.00 NA 0
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STERLING SAVINGS BANK 2 \$290,000.00 0.08% 0 \$0.00 NA 0
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YARDS BANK MORTGAGE 3 \$423,198.00 0.12% 0 \$0.00 NA 0
COMPANY
STOCKMAN BANK OF
MONTANA 3 \$451,100.00 0.13% 0 \$0.00 NA 0
STURDY SAVINGS BANK 1 \$213,500.00 0.06% 0 \$0.00 NA 0
SUBURBAN MORTGAGE 4 \$606,100.00 0.17% 0 \$0.00 NA 0
COMPANY OF NEW MEXICO 4 \$000,100.00 0.1770 \$0.00 NAO
SUFFOLK COUNTY 1 \$125,000.00 0.04% 0 \$0.00 NA 0
NATIONAL BANK
SUMMIT CREDIT UNION 8 \$1,340,100.00 0.38% 0 \$0.00 NA
SUNCOAST SCHOOLS 1 \$130,000.00 0.04% 0 \$0.00 NA 0
FEDERAL CREDIT UNION 1 \$130,000.00 0.0476 \$0.00 14710
SUPERIOR FEDERAL 4 \$691,069.02 0.2% 0 \$0.00 NA 0
SWAIN MORTGAGE
COMPANY 3 \$391,825.00 0.11% 0 \$0.00 NA 0
TEMPE SCHOOLS CREDIT
UNION 2 \$247,500.00 0.07% 0 \$0.00 NA 0
TEXAS DOW EMPLOYEES
CREDIT UNION 4 \$644,583.18 0.18% 0 \$0.00 NA 0
THE BANK OF EAST ASIA 1 \$145,000.00 0.04% 0 \$0.00 NA 0
(U.S.A.) N.A.
1 \$133,000.00 0.04% 0 \$0.00 NA 0

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THE CARROLL MORTGAGE GROUP, INC.					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	3	\$828,000.00	0.23% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$618,750.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09% 0	\$0.00	NA 0
THUNDER BANK	1	\$147,200.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	9	\$1,187,200.00	0.34% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$615,400.00	0.17% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$338,400.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,029,734.76	0.29% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$131,000.00	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0

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\$519,600.00

0.15% 0

UNIVERSITY CREDIT UNION

UNIVERSITY OF

	WISCONSIN CREDIT UNION	2	\$379,251.74	0.11% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$1,214,200.00	0.34% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24% 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04% 0	\$0.00	NA 0
	Unavailable	272	\$48,009,794.96	13.69% 0	\$0.00	NA 0
Total		1,800	\$352,943,874.71	100% 0	\$0.00	0
31412QKE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,114,696.00	3.87% 0	\$0.00	NA 0
	ALLY BANK	2	\$342,000.00	1.19% 0	\$0.00	NA 0

\$0.00

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	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	\$0.00	NA 0
	SEATTLE BANK	1	\$120,000.00	0.42%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	\$0.00	NA 0
	Unavailable	72	\$15,103,166.77	52.45%	\$0.00	NA 0
Total		142	\$28,795,821.22	100% 0	\$0.00	0
					·	
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$187,000.00	1.02%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%		
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	\$0.00	NA 0
	BANKNEWPORT	4	\$596,500.00	3.27%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$172,000.00	0.94% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85% 0	\$0.00	
FAA CREDIT UNION	1	\$120,500.00	0.66% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$154,432.11	0.85% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,586,700.74	8.69% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88% 0	\$0.00	NA 0
LEGACY BANKS	1	\$280,000.00	1.53% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,600.00	0.62% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73% 0	\$0.00	NA 0
PMC BANCORP	1	\$203,900.00	1.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9% 0	\$0.00	NA 0
REGIONS BANK	1	\$204,248.93	1.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$195,000.00	1.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.7% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$115,000.00	0.63% 0	\$0.00	NA 0

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	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA 0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA 0
Total		95	\$18,265,971.11	100%	0	\$0.00	0
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA 0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA 0
Total		27	\$1,781,642.62	100%	0	\$0.00	0
31412QKH1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$397,100.00	7.44%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA 0
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA 0
Total		30	\$5,335,066.43	100%	0	\$0.00	0
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3% 0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1% 0	\$0.00	NA	0
Total		22	\$1,431,241.07	100% 0	\$0.00		0
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58% 0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77% 0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75% 0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$813,708.28	5.58% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04% 0	\$0.00	NA 0	
	Unavailable	7	\$873,189.39	5.99% 0	\$0.00	NA 0	
Total		85	\$14,577,567.73	100% 0	\$0.00	0	
			. , ,				
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29% 0	\$0.00	NA 0	ı
Total		7	\$1,201,921.96	100% 0	\$0.00	0	
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58% 0	\$0.00	NA 0	ı
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26% 0	\$0.00	NA 0	,
	ALERUS FINANCIAL	2	\$255,868.77	0.36% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23% 0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$97,200.00	0.14% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$141,500.00	0.2% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00		\$0.00	NA 0	
	ANCHORBANK FSB	3	\$240,000.00	0.34% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21% 0	\$0.00	NA 0	

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AUBURNBANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$426,039.00	0.6% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$60,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$568,937.16	0.8% 0	\$0.00	NA 0
BANK OF STANLY	1	\$143,000.00	0.2% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$143,000.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$255,000.00	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,816,450.00	2.56% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$597,600.00	0.84% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$121,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$57,000.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	2	\$231,750.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$149,000.00	0.21% 0	\$0.00	NA 0
CHARTER BANK	3	\$474,406.00	0.67% 0	\$0.00	NA 0
CITIZENS BANK	2	\$170,950.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA 0
	1	\$36,600.00	0.05% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	\$0.00	NA 0
CORTRUST BANK	3	\$423,600.00	0.6%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	\$0.00	NA 0
DIME BANK	2	\$112,250.00	0.16%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	\$0.00	NA 0
FAA CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$34,100.00	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00			NA 0
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$90,000.00	0.13%	\$0.00	NA 0

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BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$291,100.00	0.41% 0	\$0.00	NA	n
URBANA		Ψ2/1,100.00	0.71 /0	ψυισο	1 1/1 3	
FIRST INTERSTATE BANK	3	\$245,900.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE	2	\$225,000,00	0.32% 0	\$0.00	NΔ	0
COMPANY, L.L.C.	۷	\$225,000.00				
FIRST NATIONAL BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$55,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$190,233.45	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3% 0	\$0.00	NA	_
FORUM CREDIT UNION	3	\$416,966.29	0.59% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$65,000.00	0.09% 0	\$0.00		\vdash
FREMONT BANK	20	\$2,808,100.00	3.96% 0	\$0.00	NA	
FULTON BANK	2	\$225,000.00	0.32% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$307,550.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$54,260.00	$0.08\% \ 0$	\$0.00	NA	0

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I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	2	\$138,753.27	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAN	NK 5	\$841,700.00	1.19% 0	\$0.00	NA 0
INTERNATIONAL BANK (COMMERCE	OF 5	\$810,150.00	1.14% 0	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$316,000.00	0.45% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	L 6	\$772,746.54	1.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNI	ON 30	\$2,989,909.50	4.21% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33% 0	\$0.00	NA 0
LEA COUNTY STATE BAY	NK 1	\$38,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	K 1	\$79,000.00	0.11% 0	\$0.00	NA 0
MANSFIELD COOPERATI BANK	VE 1	\$80,000.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	GE 6	\$413,003.71	0.58% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$197,583.33	0.28% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 2	\$196,483.48	0.28% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$471,922.25	0.67% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$271,000.00	0.38% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICE	ES 2	\$221,350.00	0.31% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$375,000.00	0.53% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$39,738.93	0.06% 0	\$0.00	NA 0
	5	\$895,000.00	1.26% 0	\$0.00	NA 0
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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	_1	\$105,000.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42% 0	\$0.00	
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09% 0	\$0.00	
MT. MCKINLEY BANK	3	\$407,500.00	0.57% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$102,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26% 0	\$0.00	NA 0
OAK BANK	1	\$213,750.00	0.3% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05% 0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	3	\$150,703.36	0.21% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$71,500.00			NA 0
REGIONS BANK	1	\$73,640.00			NA 0
SAVINGS BANK OF MAINE	4	\$253,500.00			NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$222,883.54	0.31% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$477,000.00	0.67% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$57,166.00	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$74,300.00	0.1% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$137,466.95	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35% 0	\$0.00	NA 0

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TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF FAST ASIA U.S.A.). N.A. THE FIRST NATIONAL S200,000.00 0.28% 0 \$0.00 NA 0 NA								
THE BANK OF EAST ASIA (U.S.A.) N.A. THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK I S55,000.00 THE NATIONAL B&T OF SYCAMORE THE PARS BANK SYCAMORE THE PARS BANK SYCAMORE THE STATE BANK OF TOWNSEND THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE UNITED BANK, N.A. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION TOWN AND COUNTRY SET STATE SO.OO SATE SO.OO NAO OLITED SO.OO NAO OLITED SO.OO NAO OLITED		1	\$94,378.14	0.13%	\$0.00	NA	.0	
THE FIRST NATIONAL 2 \$110,870.00 0.16% 0 \$0.00 NA 0	THE BANK OF EAST ASIA	1	\$200,000.00	0.28%	\$0.00	NA	0	
THE FIRST NATIONAL 1	THE FIRST NATIONAL	2	\$110,870.00	0.16%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL SPANK TIRE SUMMIT FEDERAL SPANK TINKER FEDERAL CREDIT SPANK TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED MORTGAGE SPANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNANCIAL SPANK WESTERNANCIAL SPANK WESTERNANCIAL SPANK FEDERAL CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION NICC. UNION NICC. UNION NICC.	THE FIRST NATIONAL	1	\$55,000.00	0.08%	\$0.00	NA	0	
THE PARK BANK 3 \$512,000.00 0.72% 0 \$0.00 NA	THE NATIONAL B&T OF	5	\$322,700.98	0.45%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT 1 \$100,800.00 0.11% 0 \$0.00 NA 0 \$0		3	\$512,000.00	0.72%	\$0.00	NA	0	\lfloor
THE SUMMIT FEDERAL CREDIT UNION 3 \$194,000.00 0.27% 0 \$0.00 NA 0 TIERONE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 TIERONE BANK 1 \$77,000.00 0.11% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$100,800.00 0.14% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$89,706.72 0.13% 0 \$0.00 NA 0 SERVICES ULSTER SAVINGS BANK 1 \$84,441.00 0.12% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$161,160.75 0.23% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$276,863.08 0.39% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$424,000.00 0.6% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$424,000.00 0.6% 0 \$0.00 NA 0 UNITUS COMMUNITY 3 \$427,000.00 0.6% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$389,900.00 0.55% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UNITUS CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 UN	THE STATE BANK OF	1	, ,					
TIERONE BANK	THE SUMMIT FEDERAL	3	\$194,000.00	0.27% (\$0.00	NA	0	
TINKER FEDERAL CREDIT 1 \$100,800.00 0.14% 0 \$0.00 NA 0		1	\$77,000.00	0.11% (\$0.00	NA	0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE 1 \$89,706.72 0.13% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	1						
ULSTER SAVINGS BANK 1	TOWN AND COUNTRY BANC MORTGAGE	1	\$89,706.72	0.13%	\$0.00	NA	.0	
UNITED BANK, N.A. 1 \$161,160.75 0.23% 0 \$0.00 NA 0		1	\$84,441.00	0.12% (\$0.00	NA	0	Г
UNITED COMMUNITY BANK 2 \$276,863.08 0.39% 0 \$0.00 NA 0		_ 1					+	_
UNITED MORTGAGE COMPANY 2 \$424,000.00 0.6% 0 \$0.00 NA 0	+	_ 2				1		
UNITUS COMMUNITY 3 \$427,000.00 0.6% 0 \$0.00 NA 0	UNITED MORTGAGE							
UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$389,900.00 0.55% 0 \$0.00 NA 0	UNITUS COMMUNITY	3	\$427,000.00	0.6%	\$0.00	NA	0	
VERITY CREDIT UNION 1 \$213,750.00 0.3% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 5 \$556,000.00 0.78% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,566,500.00 2.21% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 6 \$598,000.00 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 WINGS FINANCIAL 	UNIVERSITY FIRST	2	\$389,900.00	0.55% (\$0.00	NA	0	
VERMONT STATE 1 \$108,000.00 0.15% 0 \$0.00 NA 0 VILLAGE MORTGAGE 5 \$556,000.00 0.78% 0 \$0.00 NA 0 WASHINGTON STATE 10 \$1,566,500.00 2.21% 0 \$0.00 NA 0 WESTCONSIN CREDIT 6 \$598,000.00 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 WINGS FINANCIAL 4 \$880,000.00 1.24% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$78,100.00 0.11% 0 \$0.00 NA 0 Union, Inc. 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0	VERITY CREDIT UNION	1	\$213,750.00	0.3%	\$0.00	NA	0	Ĺ
VILLAGE MORTGAGE COMPANY 5 \$556,000.00 0.78% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,566,500.00 2.21% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 6 \$598,000.00 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$880,000.00 1.24% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$78,100.00 0.11% 0 \$0.00 NA 0 Unavailable 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0	VERMONT STATE	1						
WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,566,500.00 2.21% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 6 \$598,000.00 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$880,000.00 1.24% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$78,100.00 0.11% 0 \$0.00 NA 0 Unavailable 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0		5	\$556,000.00	0.78% (\$0.00	NA	0	
WESTCONSIN CREDIT 6 \$598,000.00 0.84% 0 \$0.00 NA 0	WASHINGTON STATE	10	\$1,566,500.00	2.21% (\$0.00	NA	0	
WESTERRA CREDIT UNION 1 \$131,000.00 0.18% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$880,000.00 1.24% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$78,100.00 0.11% 0 \$0.00 NA 0 Unavailable 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0	WESTCONSIN CREDIT	6	\$598,000.00	0.84%	\$0.00	NA	0	
WINGS FINANCIAL		1	\$131,000.00	0.18%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. 1 \$78,100.00 0.11% 0 \$0.00 NA 0 Unavailable 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0	WINGS FINANCIAL	4						
Unavailable 40 \$4,159,488.21 5.89% 0 \$0.00 NA 0	WRIGHT-PATT CREDIT	1	\$78,100.00	0.11% (\$0.00	NA	0	
		40	\$4,159,488.21	5.89% (\$0.00	NA	0	
			. , , ,				0	
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Total

31412QKN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,170,200.00	38.93% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83% 0	\$0.00	NA 0	
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$137,000.00	4.56% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73% 0	\$0.00	NA 0	
	Unavailable	2	\$245,000.00	8.15% 0	\$0.00	NA 0	
Total		17	\$3,006,050.00	100% 0	\$0.00	0	
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16% 0	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$245,250.00	0.74% 0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$60,700.00	0.18% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$215,000.00		\$0.00	NA 0	
	ASSOCIATED BANK, NA	10	\$944,988.96		\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$555,000.00		\$0.00	NA 0	_
	BANK FIRST NATIONAL	1	\$60,000.00		\$0.00	NA 0	_
	BANK OF HAWAII	1	\$513,500.00	11	\$0.00	NA 0	_
	BANKFINANCIAL FSB	2	\$235,652.00		\$0.00	NA 0	_
	BAXTER CREDIT UNION	1	\$119,200.00	0.36% 0	\$0.00	NA 0	_
SAVINGS BETTER I	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00		\$0.00	NA 0	
	BETTER BANKS	1	\$11,259.92	0.03% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$141,000.00		\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98% 0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00		\$0.00	NA 0	
	CITIZENS BANK	1	\$48,000.00	0.15% 0	\$0.00	NA 0	

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CITIZENS FII BANK	RST NATIONAL	2	\$186,000.00	0.56%	\$0.00	NA 0
	NION SAVINGS	1	\$191,845.45	0.58%	\$0.00	NA 0
	EDERAL CREDIT	2	\$219,513.77	0.66%	\$0.00	NA 0
	Y BANK, N.A.	2	\$131,500.00	0.4%	\$0.00	NA 0
COMMUNITY BANK	Y CENTRAL	1	\$73,500.00	0.22%	\$0.00	NA 0
COMMUNIT OF ROCK FA	Y STATE BANK LLS	1	\$49,000.00	0.15%	\$0.00	NA 0
COMMUNITY N.A.	YONE BANK,	2	\$223,600.00	0.68%	\$0.00	NA 0
CONNEX CR	EDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA 0
CONSUMER SERVICES, L		2	\$293,800.00	0.89%	\$0.00	NA 0
CONSUMERS CREDIT UNI	S COOPERATIVE ON	1	\$60,000.00	0.18%	\$0.00	NA 0
CUSO MORT	· · · · · · · · · · · · · · · · · · ·	1	\$69,000.00	0.21%	\$0.00	NA 0
DHCU COMN UNION	MUNITY CREDIT	1	\$88,000.00	0.27%	\$0.00	NA 0
DIME BANK		1	\$88,500.00	0.27%	\$0.00	NA 0
DORAL BAN	K	3	\$398,900.00	1.21%	\$0.00	NA 0
DU ONLY GF BANK OF TH	F - AMERICAN IE NORTH	1	\$54,000.00	0.16%	\$0.00	NA 0
EATON NAT AND TRUST	IONAL BANK COMPANY	1	\$50,000.00	0.15%	\$0.00	NA 0
EMPOWER F CREDIT UNI		1	\$144,000.00	0.44%	\$0.00	NA 0
ESB MORTG	AGE COMPANY	1	\$50,000.00	0.15%	\$0.00	NA 0
F & A FEDER UNION	AL CREDIT	3	\$546,249.59	1.65%	\$0.00	NA 0
FARMERS BA	ANK & TRUST	1	\$193,727.35	0.59%	\$0.00	NA 0
FIRST AMER AND TRUST		1	\$60,000.00	0.18%	\$0.00	NA 0
FIRST CITIZI TRUST COM		1	\$107,296.79	0.32%	\$0.00	NA 0
FIRST CITIZE	ENS BANK NA	1	\$152,000.00	0.46%	\$0.00	NA 0
FIRST COUN	TY BANK	1	\$110,500.00	0.33%	\$0.00	NA 0
FIRST FINAN UNION	ICIAL CREDIT	2	\$115,000.00	0.35%	\$0.00	NA 0
FIRST HERIT FINANCIAL	AGE CORPORATION	5	\$518,627.38	1.57%	\$0.00	NA 0
FIRST INTER	STATE BANK	1	\$35,650.00	0.11%	\$0.00	NA 0
FIRST MORT COMPANY, I		1	\$151,000.00	0.46%	\$0.00	NA 0
FIRST PLACE	E BANK	1	\$66,573.27	0.2%	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	15	\$2,075,098.41	6.28% 0	\$0.00	NA 0
FULTON BANK	9	\$1,029,073.84	3.12% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT					
UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0
GLASS CITY FEDERAL	2	Φ1 6 7 000 00	0.5100	фо оо	274.0
CREDIT UNION	2	\$167,000.00	0.51% 0	\$0.00	NA 0
GREYLOCK FEDERAL	4	Φ 7 (000 00	0.22%	фо. оо	274.0
CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	2	Φ 2 45 006 14	0.7407.0	фо ОО	NAO
UNION	3	\$245,806.14	0.74% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	¢127,000,00	0.38% 0	¢0,00	NAO
BANK	1	\$127,000.00	0.38%	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$35,000.00	0.11% 0	\$0.00	NA 0
BANK	1	\$33,000.00	0.11%0	\$0.00	NAU
HOME SAVINGS AND LOAN	1	\$50,000.00	0.15% 0	\$0.00	NA 0
COMPANY	1	\$50,000.00	0.13 /0 0	φ0.00	NAU
HOME STATE BANK	1	\$55,500.00	0.17% 0	\$0.00	NA 0
IDEAL MORTGAGE	2	\$243,000.00	0.74% 0	\$0.00	NA 0
BANKERS, LTD.		Ψ2+3,000.00	0.74700	Ψ0.00	11710
IH MISSISSIPPI VALLEY	1	\$60,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	. ,		·	
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	5	\$353,950.00	1.07% 0	\$0.00	NA 0
COMMERCE		·		·	
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$85,600.00	0.26% 0	\$0.00	NA 0
COMPANY	_	402,000.00	0.2070	Ψ0.00	1 1 1 0
L&N FEDERAL CREDIT	7	\$637,320.00	1.93% 0	\$0.00	NA 0
UNION		·		·	
LANDMARK CREDIT UNION	2	\$504,068.23	1.53% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	3	\$535,890.00	1.62% 0	\$0.00	NA 0
BANK		. ,			
MANSFIELD COOPERATIVE	2	\$315,414.83	0.95% 0	\$0.00	NA 0
BANK					
MARINE BANK MORTGAGE	1	\$97,000.00	0.29% 0	\$0.00	NA 0
SERVICES	2	¢100,000,00	0.5407.0	Φ0.00	NIAO
MARQUETTE BANK	2	\$180,000.00	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$190,000.00	0.58% 0	\$0.00	NA 0
COMPANY INC.					++
MEMPHIS AREA TEACHERS	1	\$26,228.84	0.08% 0	\$0.00	NA 0
CREDIT UNION					++
MERIWEST MORTGAGE	1	\$214,000.00	0.65% 0	\$0.00	NA 0
COMPANY, LLC MID-ISLAND MORTGAGE					
CORP.	1	\$115,000.00	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$117,000.00	0.35% 0	\$0.00	NA 0
IVIID WEST COMMONT!		φ117,000.00	0.33700	φυ.υυ	IVA
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BANK	<u> </u>	1		1 '		
MIDWESTONE BANK	4	\$553,300.00	1.67% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	1	\$70,000.00			1 11	_
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31% 0	\$0.00		_
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,000.00	0.15% 0	\$0.00	NA 0	_
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58% 0	\$0.00	NA 0	_
NEW ALLIANCE BANK	1	\$417,000.00	1.26% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	_
OCEANFIRST BANK	1	\$99,356.01	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00		·		
PANHANDLE STATE BANK	1	\$140,000.00			t t	_
PATELCO CREDIT UNION	5	\$683,639.55	2.07% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.11% 0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$223,541.31	0.68% 0	\$0.00	NA 0	_
PIONEER BANK	1	\$31,000.00	0.09% 0	\$0.00	NA 0	_
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00		·		
REGIONS BANK	1	\$49,500.00	0.15% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00		·	NA 0	
S&T BANK	2	\$154,650.51	0.47% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32% 0	\$0.00	NA 0	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2% 0	\$0.00	NA 0	_
SEAMEN'S BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0	_
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15% 0	\$0.00	NA 0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97% 0	\$0.00	NA 0	_
SPENCER SAVINGS BANK	1	\$83,000.00	0.25% 0	\$0.00	NA 0	_

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$161,200.00	0.49% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$60,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$172,100.00	0.52% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$319,150.00	0.97% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36% 0	\$0.00	NA 0
TEXAS BANK	1	\$23,500.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.45% 0	\$0.00	NA 0
TIERONE BANK	2	\$357,000.00	1.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$74,500.00	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$66,600.49	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$461,080.53	1.4% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE	EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE ULSTER SAVINGS BANK UNITED BANK UNITED BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 3 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 UNION WESTSTAR MORTGAGE	EMPLOYEES CREDIT UNION 1 \$96,000.00 STANDARD BANK AND TRUST COMPANY 7 \$505,000.00 STANDARD MORTGAGE CORPORATION 1 \$161,200.00 STATE BANK OF CROSS PLAINS 1 \$60,000.00 STATE BANK OF THE LAKES 2 \$172,100.00 STERLING SAVINGS BANK 1 \$319,150.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$50,000.00 SUPERIOR FEDERAL CREDIT UNION 1 \$119,500.00 TEXAS BANK 1 \$23,500.00 TEXAS BANK 1 \$407,434.50 THE NORTHUMBERLAND NATIONAL BANK 1 \$148,000.00 TIERONE BANK 2 \$357,000.00 TINKER FEDERAL CREDIT UNION 6 \$537,000.00 TOWN AND COUNTRY BANK 4 \$333,400.00 SERVICES 9 \$333,400.00 ULSTER SAVINGS BANK 1 \$90,000.00 UNITED BANK OF UNION 1 \$74,500.00 UNITED BANK OF UNION 1 \$183,000.00 UNITED COMMUNITY BANK 1 \$236,000.00 <td> EMPLOYEES CREDIT UNION 1 </td> <td> EMPLOYEES CREDIT UNION 1 \$96,000.00 0.29% 0 \$0.00 </td>	EMPLOYEES CREDIT UNION 1	EMPLOYEES CREDIT UNION 1 \$96,000.00 0.29% 0 \$0.00

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	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
Total		308	\$33,033,799.89	100%	0	\$0.00		0
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31412QKQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
Total		26	\$2,593,045.57	100%	0	\$0.00		0
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0
FIDELITY DEPOS	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38% 0	\$0.00	NA 0
	PRIMEBANK	12	\$172,055.55	1.59% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92% 0	\$0.00	NA 0	
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$420,102.34	3.88% 0	\$0.00	NA 0
	Unavailable	9	\$1,821,930.79	16.8% 0	\$0.00	NA 0
Total		68	\$10,835,495.99	100% 0	\$0.00	0
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$66,500.00	0.08% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$264,001.27	0.3% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$559,400.00	0.65% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93% 0	\$0.00	NA 0
	ASSOCIATED CREDIT			1 1	1	1 1

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AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$107,500.00	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$99,500.00	0.11% 0	\$0.00		
BAXTER CREDIT UNION	4	\$680,560.20	0.79% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11% 0	\$0.00	NA	0
BUSEY BANK	1	\$97,166.43	0.11% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,725.08	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19% 0	\$0.00	NA	0

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CON N.A	MMUNITYONE BANK,	1	\$100,000.00	0.12%	\$0.00	NA 0
	ISUMER LOAN VICES, LLC	1	\$87,750.00	0.1%	\$0.00	NA 0
	RTRUST BANK	4	\$542,800.00	0.63%	\$0.00	NA 0
	ANTAGE CREDIT	1	\$170,000.00			
CRE	EDIT UNION MORTGAGE VICES, INC.	1	\$366,950.00	0.42%	\$0.00	NA 0
DEI	DHAM INSTITUTION FOR YINGS	5	\$985,489.10	1.14%	\$0.00	NA 0
DES	ERT SCHOOLS ERAL CREDIT UNION	1	\$127,600.00	0.15%	\$0.00	NA 0
DFC	U FINANCIAL	1	\$138,000.00	0.16%	\$0.00	NA 0
DHO UNI	CU COMMUNITY CREDIT ON	1	\$180,000.00	0.21%	\$0.00	NA 0
DIM	E BANK	1	\$409,000.00	0.47%	\$0.00	NA 0
	W CHEMICAL PLOYEES CREDIT UNION	1	\$94,800.00	0.11%	\$0.00	NA 0
	W LOUISIANA FEDERAL EDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0
	BUQUE BANK AND IST COMPANY	2	\$221,100.00	0.26%	\$0.00	NA 0
	PACO COMMUNITY EDIT UNION	8	\$870,800.00	1% (\$0.00	NA 0
DUI	PAGE CREDIT UNION	2	\$148,000.00	0.17%	\$0.00	NA 0
EAS BAN	T BOSTON SAVINGS NK	1	\$148,000.00	0.17%	\$0.00	NA 0
EMI INC	EQUITY MORTGAGE,	1	\$95,250.00	0.11%	\$0.00	NA 0
ENT UNI	FEDERAL CREDIT	14	\$2,609,384.45	3.01%	\$0.00	NA 0
	ERPRISE BANK AND IST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0
	MERS STATE BANK	1	\$166,162.05	0.19%	\$0.00	NA 0
	ELITY BANK RTGAGE	1	\$127,357.73	0.15%	\$0.00	NA 0
FID: BAN	ELITY CO-OPERATIVE NK	1	\$137,336.74	0.16%	\$0.00	NA 0
	ELITY DEPOSIT AND COUNT BANK	2	\$438,581.85	0.51%	\$0.00	NA 0
	ELITY HOMESTEAD 'INGS BANK	1	\$97,117.22	0.11%	\$0.00	NA 0
	ST BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
	ST CENTURY BANK, NA	2	\$379,200.00	0.44%	\$0.00	NA 0
	ST CITIZENS BANK & IST COMPANY OF SC	4	\$697,106.86	0.8%	\$0.00	NA 0

FIRST CLOVER LEAF BA	NK 2	\$170,704.08	0.2% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$247,600.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$120,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	ON 2	\$265,350.41	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	K 3	\$571,800.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAG CORPORATION	E 1	\$63,500.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$206,204.34	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK TRUST	& 2	\$294,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK CARMI	OF 1	\$170,920.00	0.2%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,018,693.61	1.18% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	O 2	\$223,416.06	0.26% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	J 1	\$95,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$652,813.70	0.75% 0	\$0.00	NA 0
FULTON BANK	5	\$524,600.00	0.61% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$445,000.00	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$179,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0
	2	\$564,500.00	0.65% 0	\$0.00	NA 0
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HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$702,507.82	0.81% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12% 0	\$0.00	NA 0
	1	\$50,000.00	0.06% 0	\$0.00	NA 0

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NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$685,591.66	0.79% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08% 0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1% 0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19% 0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$490,000.00	0.57% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$579,000.00	0.67% 0	\$0.00	NA	0	_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41% 0	\$0.00	NA	0	
PMC BANCORP	1	\$154,628.32	0.18% 0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52% 0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48% 0	\$0.00	NA	0	_
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03% 0			Ш	
PROVIDENCE BANK	1	\$149,179.46	0.17% 0				_
QUALSTAR CREDIT UNION	1	\$138,651.96	0.16% 0	\$0.00	NA	0	_
QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17% 0	\$0.00	NA	0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33% 0	\$0.00	NA	0	
ROUNDBANK	1	\$60,800.00	0.07% 0	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$289,500.00	0.33% 0	\$0.00	NA	0	

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SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$165,500.00	0.19% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$198,918.26	0.23% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$257,000.00	0.3% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$698,915.78	0.81% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$468,740.00	0.54% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52% 0	\$0.00	NA 0
TEXAS BANK	1	\$136,500.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	3	\$569,250.00	0.66% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$85,650.00	0.1% 0		NA 0
UNITED COMMUNITY BANK	7	\$749,826.63	0.87% 0		NA 0
UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09% 0	\$0.00	NA 0

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

ADMANIE A CE DANIZ	2	#4 = = 000			
ADVANTAGE BANK	2	\$155,000.00	0.26%	\$0.00	NA 0
AEA FEDERAL CREDIT	3	\$230,762.92	0.39% (\$0.00	NA 0
UNION		+		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	\$0.00	NA 0
ALLIANCE BANK	1	\$233,690.00	0.39% (\$0.00	NA 0
ALTRA FEDERAL CREDIT	1				
UNION	1	\$57,900.00	0.1%	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$60,400.00	0.1%	\$0.00	NA 0
ANCHORBANK FSB	2	\$264,800.00	0.44% (\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73% (\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77% (\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	\$0.00	NA 0
BETTER BANKS	1	\$127,581.59	0.21%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	\$0.00	NA 0
CARROLLTON BANK	1	\$112,000.00	0.19% (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA 0
CENTRUE BANK	3	\$260,700.00	0.44% (\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	\$0.00	NA 0
	2	\$280,300.00	0.47%	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$117,484.67	0.2% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$94,877.29	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45% 0	\$0.00	NA	0
DIME BANK	1	\$195,000.00	0.33% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$112,800.00	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17% 0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$80,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	3	\$481,307.90	0.81% 0	\$0.00	NA 0
TRUST COMPANY OF SC	3	\$401,3U7.9U	0.81%0	\$0.00	INAU
FIRST CITIZENS BANK NA	1	\$145,000.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	5	\$936,056.24	1.57% 0	\$0.00	NA 0
UNION	3	\$930,030.24	1.57%0	\$0.00	NAU
FIRST FEDERAL BANK OF	1	\$92,000.00	0.15% 0	\$0.00	NA 0
THE MIDWEST	1	\$92,000.00	0.13 /0 0	\$0.00	IVA
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	5	\$367,000.00	0.62% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$210,000.00	0.35% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$33,200.00	0.06% 0	\$0.00	NA0
BANK		, , , , , , , , ,			
FIRST FINANCIAL CREDIT	1	\$59,000.00	0.1% 0	\$0.00	NA0
UNION				·	
FIRST HERITAGE	1	\$135,000.00	0.23% 0	\$0.00	NA0
FINANCIAL CORPORATION	2	Φ 2 0.4.000.00	0.2407.0	Φ0.00	NIA O
FIRST INTERSTATE BANK	2	\$204,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$86,800.28	0.15% 0	\$0.00	NA0
CORPORATION					
FIRST MORTGAGE	2	\$430,000.00	0.72% 0	\$0.00	NA0
COMPANY, L.L.C.					
FIRST NATIONAL BANK &	1	\$214,720.00	0.36% 0	\$0.00	NA 0
TRUST					
FIRST NATIONAL BANK	3	\$325,200.00	0.55% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF					
WATERLOO	1	\$122,400.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$386,868.89	0.65% 0	\$0.00	NA 0
FIRST FLACE BANK FIRSTLIGHT FEDERAL	3	\$300,000.09	0.03%	φυ.υυ	INAU
CREDIT UNION	1	\$60,700.00	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$147,156.43	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$252,500.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	12				
 		\$3,300,942.91	5.54% 0	\$0.00	NA 0
FULTON BANK	5	\$674,550.00	1.13% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27% 0	\$0.00	NA0
 					
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA			+		
MORTGAGE SERVICES	2	\$147,100.00	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL			+		
CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
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	1	\$177,950.00	0.3%	\$0.00	NA	0	
	1	\$104,000.00	0.17% 0	\$0.00	NA	0	
E CREDIT	5	\$867,600.00	1.46% 0	\$0.00	NA	0	
) BANK	2	\$268,000.00	0.45% 0	\$0.00	NA	0	_
NCING CENTER	1	\$155,631.30	0.26% 0	\$0.00		П	
I BANK	1	\$59,638.00	0.1% 0	\$0.00	NA	0	
TE BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0	
TRAL CREDIT	1	\$87,750.00	0.15% 0	\$0.00	NA	0	
	1	\$88,366.00	0.15% 0	\$0.00	NA	0	
TIONAL BANK	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	
CREDIT UNION	5	\$711,545.82	1.19% 0	\$0.00	NA	0	
	1	\$100,000.00	0.17%	\$0.00	NA	0	
Y STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA	0	
S NATIONAL	4	\$708,870.56	1.19% 0	\$0.00	NA	0	
COOPERATIVE	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
	1	\$120,000.00	0.2% 0	\$0.00	NA	0	
	3	\$365,000.00	0.61% 0	\$0.00	NA	0	
	1	\$272,324.46	0.46%	\$0.00	NA	0	
	1	\$132,720.00	0.22% 0	\$0.00	NA	0	
	2	\$408,299.58	0.69% 0	\$0.00	NA	0	
) MORTGAGE	1	\$195,500.00	0.33% 0	\$0.00	NA	0	
OMMUNITY	1	\$102,000.00	0.17% 0	\$0.00	NA	0	
	MORTGAGE NC. TGAGE E CREDIT D BANK NCING CENTER I BANK TE BANK TE BANK TRAL CREDIT PI VALLEY ON TIONAL BANK ON DNAL BANK OF OMMUNITY REDIT UNION OLS FEDERAL ON GAGE NC. CREDIT UNION EDERAL ON Y STATE BANK S NATIONAL COOPERATIVE URERS BANK CO. HORTGAGE NC. K COUNTY NK SOTA FEDERAL ON N VALLEY REDIT UNION ON O	TOTAL CREDIT TO BANK NCING CENTER TO BANK NCING CENTER TO BANK NCING CENTER TO BANK TE BANK TE BANK TE BANK TON TONAL BANK TON TONAL BANK TON TOMMUNITY REDIT UNION TOLS FEDERAL TON TOMMUNITY REDIT UNION TOLS FEDERAL TON TOMMUNITY REDIT UNION TOLS FEDERAL TON TOMMUNITY NC. 1 \$177,950.00 TGAGE 1 \$104,000.00 E CREDIT 5 \$867,600.00 D BANK 2 \$268,000.00 NCING CENTER 1 \$155,631.30 UBANK 1 \$59,638.00 TE BANK 1 \$97,000.00 TRAL CREDIT 1 \$87,750.00 PPI VALLEY 1 \$88,366.00 ON 1 \$88,366.00 ON 1 \$345,700.00 ONAL BANK 3 \$345,700.00 ONAL BANK 0F 1 \$73,966.86 OMMUNITY 2 \$271,400.00 OLS FEDERAL 3 \$479,000.00 ON GAGE 2 \$295,000.00 ON 1 \$100,000.00 ON Y STATE BANK 1 \$106,000.00 S NATIONAL 4 \$708,870.56 COOPERATIVE 1 \$88,000.00 URERS BANK 1 \$120,000.00 URERS BANK 1 \$120,000.00 URERS BANK 1 \$120,000.00 ON 1 \$100,000.00 ON 1 \$132,720.00 ON VALLEY 2 \$408,299.58 OMMUNITY 2 \$408,299.58 OMORTGAGE 1 \$195,500.00	NC. TGAGE 1 \$104,000.00 0.17% 0 E CREDIT 5 \$867,600.00 1.46% 0 D BANK 2 \$268,000.00 0.45% 0 NCING CENTER 1 \$155,631.30 0.26% 0 D BANK 1 \$59,638.00 0.1% 0 D BANK 1 \$59,638.00 0.1% 0 D BANK 1 \$59,638.00 0.16% 0 D BANK 1 \$87,750.00 0.16% 0 D BANK 1 \$87,750.00 0.16% 0 D BANK 1 \$88,366.00 0.15% 0 D BANK 1 \$52,765.00 0.09% 0 D BANK 1 \$52,765.00 0.09% 0 D BANK 1 \$73,966.86 0.12% 0 D BANK 1 \$73,966.86 0.12% 0 D BANK 2 \$271,400.00 0.46% 0 D BANK 2 \$271,400.00 0.8% 0 D BANK 2 \$295,000.00 0.5% 0 D BANK 2 \$295,000.00 0.15% 0 D BANK 3 \$345,700.00 0.15% 0 D BANK 479,000.00 0.15% 0 D BANK 5 \$110,400.00 0.15% 0 D BANK 5 \$110,400.00 0.15% 0 D BANK 1 \$100,000.00 0.17% 0 D BANK 1 \$100,000.00 0.15% 0 D BANK 1 \$120,000.00 0.15% 0 D BANK 1 \$120,000.00 0.15% 0 D BANK 1 \$120,000.00 0.15% 0 D BANK 1 \$132,720.00 0.22% 0 D BANK 1 \$195,500.00 0.33% 0	NC. 1 \$177,950.00 0.3% 0 \$0.00 TGAGE 1 \$104,000.00 0.17% 0 \$0.00 E CREDIT 5 \$867,600.00 1.46% 0 \$0.00 D BANK 2 \$268,000.00 0.45% 0 \$0.00 NCING CENTER 1 \$155,631.30 0.26% 0 \$0.00 IBANK 1 \$59,638.00 0.1% 0 \$0.00 TE BANK 1 \$59,638.00 0.1% 0 \$0.00 TRAL CREDIT 1 \$87,750.00 0.15% 0 \$0.00 PPI VALLEY 1 \$88,366.00 0.15% 0 \$0.00 TIONAL BANK 1 \$52,765.00 0.09% 0 \$0.00 NT BANK 3 \$345,700.00 0.58% 0 \$0.00 DNAL BANK OF 1 \$73,966.86 0.12% 0 \$0.00 DOMMUNITY 2 \$271,400.00 0.46% 0 \$0.00 OMMUNITY 2 \$271,400.00 0.46% 0 \$0.00 GAGE NC. 2 \$295,000.00 0.5% 0 \$0.00 GAGE NC. 2 \$295,000.00 0.5% 0 \$0.00 CREDIT UNION 5 \$711,545.82 1.19% 0 \$0.00 TON 1 \$100,000.00 0.17% 0 \$0.00 TON 1 \$100,000.00 0.17% 0 \$0.00 TON 1 \$100,000.00 0.15% 0 \$0.00 TON 1 \$100,000.00 0.2% 0 \$0.00 TON 1 \$120,000.00 0.2% 0 \$0.00 TON 1 \$120,000.00 0.2% 0 \$0.00 TON 1 \$272,324.46 0.46% 0 \$0.00 TON 1 \$132,720.00 0.22% 0 \$0.00 TON VALLEY 2 \$408,299.58 0.69% 0 \$0.00 TONMUNITY 2 \$408,299.58 0.69% 0 \$0.00 TONMUNITY 2 \$100,000 0.33% 0 \$0.00	NC. 1 \$177,930.00 0.3%0 \$0.00 NA TGAGE 1 \$104,000.00 0.17%0 \$0.00 NA E CREDIT 5 \$867,600.00 1.46%0 \$0.00 NA NA NCING CENTER 1 \$155,631.30 0.26%0 \$0.00 NA NA NCING CENTER 1 \$155,631.30 0.26%0 \$0.00 NA NA NCING CENTER 1 \$155,638.00 0.1%0 \$0.00 NA TE BANK 1 \$97,000.00 0.16%0 \$0.00 NA TE BANK 1 \$97,000.00 0.16%0 \$0.00 NA TRAL CREDIT 1 \$87,750.00 0.15%0 \$0.00 NA TRAL CREDIT 1 \$88,366.00 0.15%0 \$0.00 NA NA NCING LEY 0 \$345,700.00 0.58%0 \$0.00 NA NA NCING LEY 0 \$479,000.00 0.46%0 \$0.00 NA NA NA NCING LEY 0 \$479,000.00 0.8%0 \$0.00 NA NA NA NCING LEY 0 \$110,000.00 0.5%0 \$0.00 NA NA NA NCING LEY 0 \$110,000.00 0.5%0 \$0.00 NA NA NA NCING LEY 0 \$110,000.00 0.17%0 \$0.00 NA NA NA NA NA NA LEY STATE BANK 1 \$106,000.00 0.18%0 \$0.00 NA NA STATE BANK 1 \$106,000.00 0.18%0 \$0.00 NA NA NA NA NATIONAL 4 \$708,870.56 1.19%0 \$0.00 NA NA COOPERATIVE 1 \$88,000.00 0.15%0 \$0.00 NA	NC. 1 \$177,950.00 0.3% 0 \$0.00 NA 0 TGAGE 1 \$104,000.00 0.17% 0 \$0.00 NA 0 E CREDIT 5 \$867,600.00 1.46% 0 \$0.00 NA 0 DANK 2 \$268,000.00 0.45% 0 \$0.00 NA 0 NA 0 DANK 2 \$268,000.00 0.45% 0 \$0.00 NA 0 NA 0 NCING CENTER 1 \$155,631.30 0.26% 0 \$0.00 NA 0 NA 0 TE BANK 1 \$59,638.00 0.1% 0 \$0.00 NA 0 TE BANK 1 \$597,000.00 0.16% 0 \$0.00 NA 0 NA 0 TRAL CREDIT 1 \$87,750.00 0.15% 0 \$0.00 NA 0 NA 0 TRAL CREDIT 1 \$87,750.00 0.15% 0 \$0.00 NA 0 TRAL CREDIT 1 \$87,750.00 0.15% 0 \$0.00 NA 0 NA 0 TO NA 0 NA	

MIDWESTONE BANK	1	\$54,000.00	0.09%	\$0.00	NA 0
MILFORD BANK, THE	2	\$400,500.00	0.67%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$67,500.00	0.11%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	\$0.00	NA 0
OAK BANK	1	\$236,172.02	0.4%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	\$0.00	NA 0
ORRSTOWN BANK	1	\$128,000.00	0.21%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	\$0.00	NA 0
PBI BANK	1	\$60,000.00			NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	\$0.00	NA 0
PIONEER BANK	2	\$193,550.00	0.33%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$172,200.00			
	1	\$60,527.14	0.1%	\$0.00	NA 0
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PRAIRIE STATE BANK & TRUST					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	\$0.00	NA 0
PROVIDENCE BANK	1	\$85,000.00	0.14%	\$0.00	NA 0
RANDOLPH-BROOKS		·			
FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$30,000.00	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$73,600.00	0.12%	\$0.00	NA 0
MORTGAGE COMPANY ROXBORO SAVINGS BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0
SSB	1	\$99,000.00	0.17%	\$0.00	NAU
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	\$0.00	NA 0
SAVINGS BANK OF	1	\$140,000.00			
MENDOCINO COUNTY		. ,			
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	\$0.00	NA 0
SOUTHERN BANK & TRUST					
COMPANY	1	\$68,000.00	0.11%	\$0.00	NA 0
SOUTHERN COMMERCIAL					
BANK	1	\$35,000.00	0.06%	\$0.00	NA 0
SOVEREIGN BANK, A	7	\$1,202,300.00	2.02%	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$150,000,00	0.25%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$150,000.00			
ST. MARYS BANK		\$269,200.00			
ST. MARYS CREDIT UNION	l	\$206,813.86	0.35%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA 0
STANFORD FEDERAL		*****	0.500	40.00	
CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$66,100.00	0.11% 0	\$0.00	NA 0
UTAH	1				
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	\$0.00	NA 0
TEACHERS FEDERAL	2	\$509,000.00	0.85%	\$0.00	NA 0
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CREDIT UNION

	CREDIT UNION			'	Ш.			——'
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA (0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	₽	\$0.00	NA 0	
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	_
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA	<u>J</u>
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA	<u>J</u>
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	ე
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%		\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	ე
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA))
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	O
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA)
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NAC	<u> </u>
Total		442	\$59,544,334.50	100%	0	\$0.00		1
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA 0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA 0	0
	BOTTOMLINE MORTGAGE,	1	\$287,058.03	8.92%	0	\$0.00	NA 0)
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	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%)	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	O	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
	Unavailable	5	\$953,479.19	29.63%)	\$0.00	NA	0
Total		22	\$3,216,661.84	100%	0	\$0.00		0
					-			
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	1	_	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$296,000.00		+	\$0.00	NA	
	FREMONT BANK	1	\$306,654.00		_	\$0.00	NA	-
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	1	\$0.00	NA	U
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	9.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	О	\$0.00	NA	0
	Unavailable	3	\$445,514.86	22.86%)	\$0.00	NA	0
Total		9	\$1,948,568.86	100%	0	\$0.00		0
						+0.00		
31412QKX6	ANCHORBANK FSB	2	\$431,279.95	28.09%	_	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$335,402.58	1	_	\$0.00	NA	-
T-4-1	Unavailable	3	\$768,914.59	50.07%	_	\$0.00	NA	
Total		8	\$1,535,597.12	100%	J	\$0.00		0
31412QKY4	CREDIT UNION WEST	1	\$106,400.00	5.45%)	\$0.00	NA	0
51+12QK1+	FULTON BANK	1	\$260,000.00	13.32%	_	\$0.00	NA	
	GMAC MORTGAGE, LLC	2	\$445,340.56	1	_	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%)	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%)	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$251,000.00	12.86%)	\$0.00	NA	0
Total		9	\$1,952,461.30	100%	0	\$0.00		0
31412QKZ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%)	\$0.00	NA	0
	WITO DESCRIBE WORLD ON ON	1	\$136,000.00	6.11%)	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$678,177.95	30.47% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26% 0	\$0.00	NA 0
Total		10	\$2,225,772.06	100% 0	\$0.00	0
31412QL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$416,049.43	1.37% 0	\$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$115,707.78	0.38% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43% 0	\$0.00	NA 0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24% 0	\$0.00	NA 0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56% 0	\$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33% 0	\$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75		\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54% 0	\$0.00	NA 0

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FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59% 0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36% 0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76% 0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	\$0.00	NA	0	
HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05% 0	\$0.00	NA	0	
HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$976,874.55	3.21% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62% 0	\$0.00	NA	0	
NORTH FORK BANK	14	\$2,371,808.08	7.8% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54% 0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02% 0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41% 0	\$0.00	NA	0	
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56% 0	\$0.00	NA	0	
SOLVAY BANK	1	\$154,872.31	0.51% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	1	\$124,089.29	0.41%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65% 0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	4	\$609,069.73	2% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04% 0	\$0.00	NA 0
	Unavailable	19	\$3,475,364.05	11.41% 0	\$0.00	NA 0
Гotal		188	\$30,425,826.49	100% 0	\$0.00	0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$125,241.71	1.1% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,205.95	1.07% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63% 0	\$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28% 0	\$0.00	NA 0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25% 0	\$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05% 0	\$0.00	NA 0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56% 0	\$0.00	NA 0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74% 0	\$0.00	NA 0
		1	\$384,966.63	3.38% 0	\$0.00	NA 0

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	LYONS MORTGAGE SERVICES, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0
Total		52	\$11,390,405.67	100%		\$0.00	(0_
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0
Total		119	\$15,193,051.28	100%	0	\$0.00		0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	n	\$0.00	NA	0
D1412QL30	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69			\$0.00	NA	

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	CENDANT-DEDICATED			П			<u> </u>
	CHANNEL	1	\$81,598.59	0.17% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18% 0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38% 0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$8,442,838.10	17.45% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53% 0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55% 0	\$0.00	NA	0
Total		526	\$48,379,842.68	100% 0	\$0.00	(0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22% 0	\$0.00	NA	0

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	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
Total		70	\$6,482,681.01	100%	0	\$0.00		0
								igdash
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	О
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
Total		239	\$26,606,857.05	100%	0	\$0.00		0
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0
	MEMORIAL PARK	3	\$357,785.19	1.95%	0	\$0.00	NA	0

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

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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
	Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
Total		369	\$47,826,109.98	100%	0	\$0.00		0
					Ш			Ш
31412QLA5	ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
	Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0
Total		125	\$34,402,886.13	100%	0	\$0.00		0
					Ш			Щ
31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%		\$0.00	NA	
Total		590	\$159,988,119.40	100%	0	\$0.00		0
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$220,517.55	0.13% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$199,888.02	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1% 0			
BANCORPSOUTH BANK	13	\$3,055,123.32	1.85% 0			
BANK MUTUAL	1	\$247,068.16	0.15% 0			
BANK OF HAWAII	5	\$1,651,628.10	1% 0			
BANK OF OAKFIELD	1	\$242,773.25	0.15% 0			-
BANK OF STANLY	1	\$202,370.79	0.12% 0			\vdash
BANK OF THE CASCADES	6	\$1,591,833.01	0.96% 0			
BANK OF WAUSAU	1	\$185,009.18	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$261,417.99	0.16% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$175,569.61	0.11% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$202,614.89	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$183,242.97	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$225,332.21	0.14% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$245,147.07	0.15% 0	\$0.00	NA	0
CENTURY BANK AND TRUST	1	\$224,814.99	0.14% 0		NA	
CHEMICAL BANK	3	\$700,999.43	0.42% 0	\$0.00	NA	0
	70	\$21,778,781.09	13.16% 0			

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$356,334.16	0.22% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	3	\$711,008.43	0.43% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33% 0	\$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$184,258.20	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$219,076.77	0.13% 0	\$0.00	NA 0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$182,092.26	0.11% 0	\$0.00	NA 0	
DIME BANK	1	\$211,960.50	0.13% 0	\$0.00	NA 0	L
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	4	\$919,049.13	0.56% 0	\$0.00	NA 0	lacksquare
ELEVATIONS CU	1	\$191,719.38	0.12% 0	\$0.00	NA 0	1
EXCHANGE STATE BANK	1	\$176,022.19	0.11% 0	\$0.00	NA 0	igspace
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$396,882.50	0.24% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK	2	\$446,057.48	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$313,876.02	0.19% 0	\$0.00	NA 0
COMPANY INC.	•	\$515,676.62	0.17 /0 0	φο.σσ	1110
FIRST NATIONAL BANK	5	\$1,210,000.16	0.73% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,541,742.31	1.54% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	11				
BANK	1	\$245,833.79	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢101 502 72	0.120/.0	¢0.00	NAO
CREDIT UNION	1	\$191,582.73	0.12% 0	\$0.00	NA 0
FIRST TENNESSEE BANK	1	\$442,776.25	0.27% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1				
FREMONT BANK	8	\$1,954,270.81	1.18% 0	\$0.00	NA 0
FULTON BANK	2	\$552,100.11	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$197,817.51	0.12% 0	\$0.00	NA 0
CORPORATION		·			
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32% 0	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE SERVICES	1	\$304,213.57	0.18% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$229,051.48	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT	2	¢507.002.25	0.269	¢0.00	NAO
UNION	2	\$587,903.25	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$195,630.39	0.12% 0	\$0.00	NA 0
HERGET BANK, NATIONAL	1	\$187,521.65	0.11% 0	\$0.00	NA 0
ASSOCIATION	,	Ψ107,321.03	0.1170	φ0.00	11110
HOME SAVINGS AND LOAN	1	\$355,068.50	0.21% 0	\$0.00	NA 0
COMPANY	2	\$446,650.92	0.27% 0	\$0.00	NA 0
HOME STATE BANK HONESDALE NATIONAL	2	\$440,030.92	0.27%0	\$0.00	NAU
BANK THE	1	\$216,524.91	0.13% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$199,264.89	0.12% 0	\$0.00	NA 0
ILLINOIS STATE POLICE		·		·	
FEDERAL CREDIT UNION	1	\$195,771.08	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14% 0	\$0.00	NA 0
IRWIN UNION BANK AND	1	\$249,803.47	0.15% 0	\$0.00	NA 0
TRUST COMPANY	1	\$249,603.47	0.13%0	\$0.00	NAU
KINECTA FEDERAL CREDIT	3	\$1,025,304.19	0.62% 0	\$0.00	NA 0
UNION		\$1,020,00 III)	5.5270	Ψ3.00	1 11 10
LAKE FOREST BANK &	1	\$269,762.09	0.16% 0	\$0.00	NA 0
TRUST		·			
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$284,645.20	0.17% 0	\$0.00	NA 0
LINE REGION DAINE	1	Ψ207,073.20	0.17/00	ψυ.υυ	11/1/0

LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$186,452.36	0.11% 0		NA 0
MAGNA BANK	3	\$677,038.02	0.41% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$180,976.39	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$542,416.22	0.33% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,458,622.56	0.88%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38% 0	\$0.00	NA 0
	1	\$254,971.47	0.15% 0	\$0.00	NA 0

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 ONE WASHINGTON FINANCIAL							
 PANHANDLE STATE BANK	3	\$729,517.35	0.44% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42% 0	\$0.00	NA	0	
PEOPLES BANK	4	\$875,343.58	0.53% 0	\$0.00	NA	0	Γ_
PFF BANK AND TRUST	5	\$1,266,763.49		\$0.00	NA	0	$\lceil \rceil$
PIONEER BANK	1	\$196,171.15	0.12% 0	\$0.00		\mathbf{T}	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$526,324.26	0.32% 0	\$0.00	NA	0	Ĺ
RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25% 0	\$0.00	NA	.0	Ĺ
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59		\$0.00			
SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$322,291.87	0.19% 0	\$0.00	NA	0	_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82		\$0.00		Ш	
SAVINGS BANK OF MAINE	2	\$584,572.33	0.35% 0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11% 0	\$0.00		Ш	
SOUND COMMUNITY BANK	1	\$271,137.50		\$0.00		77	1
SPENCER SAVINGS BANK	2	\$556,148.21	0.34% 0	\$0.00	NA	0	上
ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24% 0	\$0.00	NA	0	L
STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36% 0	\$0.00	NA	0	L
STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68% 0	\$0.00	NA	0	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28% 0	\$0.00	NA	0	Ĺ
TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17% 0	\$0.00	NA	0	L
THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31% 0	\$0.00	NA	0	L
THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24% 0	\$0.00	NA	0	

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TOWN AND COUNTRY

	BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA 0
	Unavailable	69	\$17,594,746.45	10.55%	-	\$0.00	NA 0
Total		651	\$165,527,968.37	100%	0	\$0.00	0
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA 0
	Unavailable	50	\$13,904,952.97	17.68%	0	\$0.00	NA 0
Total		303	\$78,632,491.70	100%	0	\$0.00	0

31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16% 0	\$0.00	NA	. (
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07% 0	\$0.00	NA	. (
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14% 0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22% 0	\$0.00	NA	. (
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08% 0	\$0.00	NA	. (
	ADVANTAGE BANK	1	\$91,023.75	$0.08\% _{0}$	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62% 0	\$0.00	NA	Ì
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07% 0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$81,170.04	0.07% 0	\$0.00	NA	(
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22% 0	\$0.00	NA	. (
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8% 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08% 0	\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07% 0	\$0.00	NA	. (
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07% 0	\$0.00	NA	. (
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08% 0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07% 0	\$0.00	NA	. (
	AMERIHOME MORTGAGE CORPORATION	1	\$82,894.73	0.07% 0	\$0.00	NA	ļ
	ANCHORBANK FSB	2	\$183,740.35	0.16% 0	\$0.00	NA	_
	ANCHORBANK SSB	4	\$311,088.98	0.28% 0	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07% 0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24% 0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85% 0	\$0.00	NA	. (
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07% 0	\$0.00	NA	. (
	AUBURNBANK	1	\$97,879.46	0.09% 0	\$0.00	NA	.](
		3	\$260,354.97	0.23% 0	\$0.00	NA	_

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AULDS, HORNE & WHITE INVESTMENT CORP.					
AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$94,816.03	0.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$75,955.62	0.07% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$87,369.70	0.08% 0	\$0.00	NA 0
BANK OF AMERICA NA	9	\$722,666.43	0.65% 0	\$0.00	NA 0
BANK OF LENOX	2	\$166,380.87	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$354,647.57	0.32% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08% 0	\$0.00	NA 0
BANKWEST	1	\$77,385.86	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$171,617.00	0.15% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$88,967.93	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,599.15	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$86,954.16	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$76,133.75	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31% 0	\$0.00	NA 0

CENTRAL PACIFIC BANK	3	\$227,854.93	0.2% 0	\$0.00	NA	0	
CHASE HOME FINANCE,	5	\$439,404.43	0.39% 0	\$0.00	NA	0	
LLC		. ,		·		H	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32% 0	\$0.00	NA	0	
CHELSEA GROTON						H	
SAVINGS BANK	1	\$82,641.70	0.07% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$86,220.89	0.08% 0	\$0.00	NA	0	_
CHEVY CHASE BANK, FSB -						П	_
DEDICATED CHANNEL	1	\$95,614.44	0.09% 0	\$0.00	NA	0	
CHITTENDEN TRUST		404.250.15	0.000	ф0.00	27.4		_
COMPANY	1	\$84,270.15	0.08% 0	\$0.00	NA	O	
CITIZENS BANK	2	¢100.255.07	0.17% 0	\$0.00	NI A	٨	
MORTGAGE CORPORATION	2	\$190,355.07	0.17%	\$0.00	NA	U	
CITIZENS COMMERCIAL	1	\$75,557.17	0.07% 0	\$0.00	NA	0	
AND SAVINGS BANK	1	Ψ13,331.11	0.07 /00	Ψ0.00	11/1	Ĭ	
CITIZENS FIRST	6	\$523,695.29	0.47% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE		\$2.20,070.27	3.1770	Ψ3.30	1,11	Ĥ	
CITIZENS MORTGAGE	1	\$81,237.68	0.07% 0	\$0.00	NA	0	
CORPORATION		·				H	_
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS						H	
BANK	2	\$166,766.74	0.15% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE						H	
COMPANY	2	\$173,491.77	0.16% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT		#1 (0. 22 0. 10	0.4.7.~	40.00	27.1		_
UNION	2	\$169,239.19	0.15% 0	\$0.00	NA	0	
COASTAL STATES	1	¢20,040,04	0.000/.0	\$0.00	NI A		
MORTGAGE CORPORATION	1	\$89,049.04	0.08% 0	\$0.00	NA	U	
COLUMBIA CREDIT UNION	1	\$79,406.37	0.07% 0	\$0.00	NA	0	
COLUMBIA RIVER							
BANKING COMPANY DBA	8	\$625,573.30	0.56% 0	\$0.00	NA	0	
COLUMBIA RIVER	0	φ025,515.50	0.5070	Ψ0.00	1 1/1	ľ	
MORTGAGE GROUP					<u> </u>	H	
COMMERCE SERVICE	1	\$89,911.08	0.08% 0	\$0.00	NA	0	
COMMERCIAL BANK OF					 	${\sf H}$	
COMMERCIAL BANK OF	1	\$76,742.27	0.07% 0	\$0.00	NA	0	
TEXAS, N.A.						${\sf H}$	_
COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22% 0	\$0.00	NA	0	
COMMUNITY CREDIT						H	_
UNION	6	\$508,949.87	0.46% 0	\$0.00	NA	0	
COMMUNITY SAVINGS						H	
BANK	1	\$85,041.78	0.08% 0	\$0.00	NA	0	
 CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08% 0	\$0.00	NA	0	_
 CORTRUST BANK	1	\$72,686.20	0.07% 0			1	_
 		ψ. Ξ ,000 .2 0	0.09% 0		1 11 1	Ť	_

CREDIT UNION ONE (DBA ONES MORTGAGE)					
CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	\$0.00	NA 0
CROWN BANK FSB	1	\$82,980.98	0.07%	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	\$0.00	NA 0
EAST WEST BANK	1	\$90,445.49	0.08%	\$0.00	NA 0
EASTERN BANK	1	\$86,344.40	0.08%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	\$0.00	NA 0
EVERBANK	1	\$95,604.77	0.09%	\$0.00	NA 0
EVERTRUST BANK	1	\$93,368.21	0.08%	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$483,757.13	0.43%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	\$0.00	NA 0
FIFTH THIRD BANK	8	\$694,522.57	0.62%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	\$0.00	NA 0
 FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$88,484.94			

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TRU	ST COMPANY OF SC					
	T CITIZENS BANK NA	2	\$134,958.98	0.12%	\$0.00	NA 0
FIRS UNIO	T COMMUNITY CREDIT	1	\$99,088.69	0.09%	\$0.00	NA 0
FIRS	T FEDERAL BANK	1	\$75,785.61	0.07%	\$0.00	NA 0
FIRS OHIO	T FEDERAL BANK OF	1	\$91,855.26	0.08%	\$0.00	NA 0
FIRS	T FEDERAL BANK, FSB	2	\$177,125.58	0.16%	\$0.00	NA 0
FIRS BAN	T FEDERAL CAPITAL K	1	\$86,199.93	0.08%	\$0.00	NA 0
AND	T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	2	\$186,988.98	0.17% 0	\$0.00	NA 0
	T FEDERAL SAVINGS K OF EASTERN OHIO	1	\$85,800.07	0.08%	\$0.00	NA 0
FIRS	T FINANCIAL BANK	1	\$95,333.24	0.09%	\$0.00	NA 0
	T FINANCIAL IBBEAN CORPORATION	11	\$886,041.83	0.8%	\$0.00	NA 0
	T FLORIDA FUNDING PORATION	2	\$167,347.22	0.15%	\$0.00	NA 0
FIRS	T HAWAIIAN BANK	6	\$530,193.55	0.48%	\$0.00	NA 0
	T HORIZON HOME N CORPORATION	33	\$2,928,367.71	2.63%	\$0.00	NA 0
FIRS	T INTERSTATE BANK	2	\$183,534.16	0.16%	\$0.00	NA 0
	T MERIT MORTGAGE PORATION	13	\$1,089,376.91	0.98%	\$0.00	NA 0
	T MORTGAGE PORATION	2	\$159,458.15	0.14%	\$0.00	NA 0
FIRS	T NATIONAL BANK	4	\$335,628.39	0.3%	\$0.00	NA 0
FIRS ALA	T NATIONAL BANK SKA	1	\$85,817.24	0.08%	\$0.00	NA 0
	T NATIONAL BANK TRUST COMPANY	2	\$156,698.61	0.14%	\$0.00	NA 0
	T NATIONAL BANK OF HORAGE	1	\$83,873.66	0.08%	\$0.00	NA 0
	T NATIONAL BANK OF VILLE	1	\$99,833.48	0.09%	\$0.00	NA 0
	T NATIONAL BANK OF NT PARK	1	\$100,871.41	0.09%	\$0.00	NA 0
FIRS JOLI	T NATIONAL BANK OF ET	1	\$64,996.99	0.06%	\$0.00	NA 0
FIRS OMA	T NATIONAL BANK OF THA	4	\$310,421.28	0.28%	\$0.00	NA 0
	T NATIONAL BANK OF NSYLVANIA	2	\$171,004.77	0.15% 0	\$0.00	NA 0
	T NATIONAL BANK OF THWESTERN OHIO	2	\$177,070.12	0.16%	\$0.00	NA 0

FIRST PLACE BANK	13	\$1,073,156.73	0.96% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$50,307.82	0.05% 0	\$0.00	NA 0
BANK	1	\$30,307.62	0.03%0	\$0.00	NAU
FIRST SOUTHERN	1	\$82,314.28	0.07% 0	\$0.00	NA 0
NATIONAL BANK		ψοΞ,ε:120	0.0776	Ψ0.00	11110
FIRST TECHNOLOGY	2	\$162,226.40	0.15% 0	\$0.00	NA 0
CREDIT UNION FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	2	\$164,723.26	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$515,688.87	0.46% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$93,092.37	0.08% 0	\$0.00	NA 0
FORT JACKSON FEDERAL					
CREDIT UNION	2	\$121,963.02	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	¢07.675.05	0.000/.0	¢0.00	NAO
CORP.	1	\$87,675.05	0.08% 0	\$0.00	NA 0
FREMONT BANK	3	\$274,980.73	0.25% 0	\$0.00	NA 0
FULTON BANK	4	\$290,994.95	0.26% 0	\$0.00	NA 0
GARDINER SAVINGS	3	\$265,486.44	0.24% 0	\$0.00	NA 0
INSTITUTION FSB		,,		,	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	¢167.272.27	0.15% 0	\$0.00	NA 0
SERVICES	2	\$167,373.37	0.13% 0	\$0.00	NAU
GATEWAY MORTGAGE					
CORPORATION	1	\$63,490.60	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE	4	¢276 472 92	0.34% 0	\$0.00	NA 0
CORPORATION	4	\$376,472.82	0.34%	\$0.00	NAU
GOVERNMENT EMPLOYEE	4	\$358,175.38	0.32% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO)	•		·	
GRANITE BANK	6	\$457,489.79	0.41% 0	\$0.00	NA 0
GREYLOCK FEDERAL	4	\$306,181.22	0.27% 0	\$0.00	NA 0
CREDIT UNION					
GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67% 0	\$0.00	NA 0
GUARANTY LOAN AND					
REAL ESTATE COMPANY	1	\$79,133.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE	1	ФОО ООЛ 57	0.070(0	Φ0.00	N. A. O.
COMPANY	1	\$82,221.57	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE	4	\$316,613.74	0.28% 0	\$0.00	NA 0
COMPANY		φ310,013.74	0.26 /0 0	Ψ0.00	IVA
HANSCOM FEDERAL	1	\$93,088.22	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ,υ,οοο.==	0.0076	Ψ0.00	11110
HARBOR FEDERAL	6	\$527,777.42	0.47% 0	\$0.00	NA 0
SAVINGS BANK HARRY MORTGAGE					
COMPANY	2	\$171,122.85	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$95,885.37	0.09% 0	\$0.00	NA 0
HARWOOD STREET					
FUNDING I, LLC	1	\$82,062.25	0.07% 0	\$0.00	NA 0

HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	\$0.00	NA 0
HUMBOLDT BANK	4	\$325,552.74	0.29% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$94,696.60	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$320,500.67	0.29%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$88,584.33	0.08%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,638.19	0.09%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	6	\$511,051.40	0.46%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$451,441.90	0.41%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$587,711.40	0.53% 0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	7	\$580,384.60	0.52% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$92,084.77	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$216,460.30	0.19%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,246.29	0.06%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$166,384.66	0.15% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$184,420.99	0.17% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$417,158.29	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$488,535.56	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$247,565.88	0.22% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$83,216.43	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$97,504.65	0.09% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$193,250.34	0.17% 0	\$0.00	NA 0
	2	¢1.60.044.00	0.150/.0	\$0.00	NIAO
MACCHIAS SAVINGS BANK	2	\$169,844.99		i	1 1
MACON SAVINGS BANK	2	\$176,554.16	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$65,837.45	0.06% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$98,987.60	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$173,603.01	0.16%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,565.12	0.08%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$87,126.53	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14% 0	\$0.00	NA 0
MERCHANTS BANK	5	\$402,158.86	0.36% 0	\$0.00	NA 0
MERCHANTS NATIONAL					
BANK OF WINONA	2	\$163,424.58	0.15% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$73,477.61	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16% 0	\$0.00	NA 0
MID-STATE BANK	1	\$74,699.20	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$93,645.33			
INC.	1	·		φο oo	
MILFORD BANK, THE	1	\$92,762.43	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64% 0	\$0.00	NA 0
	1	\$95,099.68	0.09%	\$0.00	NA 0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC					
MORTGAGE CENTER, LLC	2	\$172,927.20	0.16% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07% 0	\$0.00	NA 0
NEW ERA BANK	1	\$87,558.67	$0.08\% \ 0$	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$148,617.67	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	1	\$77,174.88	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$77,315.21	0.07% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09% 0	\$0.00	NA 0
	2	\$179,116.89	0.16% 0	\$0.00	NA 0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION					
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$185,334.82	0.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	\$0.00	NA 0
PIONEER BANK	2	\$157,184.81	0.14% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$68,154.74	0.06% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$65,928.54	0.06% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$237,283.60	0.21% 0	\$0.00	NA 0

R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$98,596.79	0.09% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18% 0	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07% 0	\$0.00		
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$157,077.01	0.14% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08% 0	\$0.00		
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$67,573.77	0.06% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$73,021.82	0.07% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$92,379.61	0.08% 0	\$0.00	NA 0	
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08% 0	\$0.00	NA 0	
ST. PAUL POSTAL	1	\$79,400.86	0.07% 0	\$0.00	NA 0	

EMPLOYEES CREDIT UNION						Ц
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31% 0	\$0.00	NA	.0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07% 0	\$0.00	NA	.0
STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$80,629.76	0.07% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25% 0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1% 0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,064.24	0.07% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$76,049.05			NA 0
TOWER FEDERAL CREDIT UNION	1	\$92,674.98			NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07% 0	\$0.00	NA 0
TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$96,293.76	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$79,935.35	0.07% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	\$0.00	NA 0
UNION BANK	7	\$505,802.47	0.45% 0	\$0.00	NA 0
UNIONBANK	2	\$160,563.73	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$92,099.50			NA 0
UNITED COMMUNITY BANK	1	\$83,197.71	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$73,992.83	0.07% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$80,791.97	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$234,667.94	0.21% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$98,765.54	0.09% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$142,330.94	0.13% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$263,465.56	0.24% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$83,655.19	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15% 0	\$0.00	NA 0
WORLD SAVINGS BANK	8	\$638,415.68	0.57% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37% 0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1% 0	\$0.00	NA	0
Total		1,335	\$111,407,123.94	100% 0	\$0.00		0
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,026.01	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,561.52	0.22% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$81,413.95	0.11% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,455.26	0.26% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$191,076.69	0.26% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,625.36	0.13% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14% 0	\$0.00	NA	0

3	\$283,813.67	0.39% 0	\$0.00	NA 0
2	\$185,587.83	0.25% 0	\$0.00	
2	\$190,933.29	0.26% 0	\$0.00	NA 0
2	\$188,496.51	0.26% 0	\$0.00	NA 0
2	\$181,518.51	0.25% 0	\$0.00	NA 0
1	\$88,762.35	0.12% 0	\$0.00	NA 0
1	\$85,813.50	0.12% 0	\$0.00	NA 0
1	\$82,997.39	0.11% 0	\$0.00	NA 0
8	\$765,581.32	1.05% 0	\$0.00	NA 0
2	\$191,685.80	0.26% 0	\$0.00	NA 0
2	\$187,253.49	0.26% 0	\$0.00	NA 0
6	\$542,112.45	0.74% 0	\$0.00	NA 0
5	\$419,467.60	0.58% 0	\$0.00	NA 0
2	\$188,890.60	0.26% 0	\$0.00	NA 0
1	\$103,192.52	0.14% 0	\$0.00	NA 0
1	\$91,969.65	0.13% 0	\$0.00	NA 0
1	\$103,725.41	0.14% 0	\$0.00	NA 0
2	\$200,167.19	0.27% 0	\$0.00	
1	\$86,631.30	0.12% 0	\$0.00	NA 0
1	\$95,510.73	0.13% 0	\$0.00	NA 0
2	\$184,294.74	0.25% 0	\$0.00	NA 0
1	\$101,581.75	0.14% 0	\$0.00	NA 0
1	\$93,741.24	0.13% 0	\$0.00	NA 0
1	\$92,005.04	0.13% 0	\$0.00	NA 0
1	\$102,922.73	0.14% 0	\$0.00	NA 0
1	\$85,261.29	0.12% 0	\$0.00	NA 0
3	\$274,182.34	0.38% 0	\$0.00	NA 0
	2 2 2 1 1 1 8 2 2 6 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$185,587.83 2 \$190,933.29 2 \$188,496.51 2 \$181,518.51 1 \$88,762.35 1 \$85,813.50 1 \$82,997.39 8 \$765,581.32 2 \$191,685.80 2 \$187,253.49 6 \$542,112.45 5 \$419,467.60 2 \$188,890.60 1 \$103,192.52 1 \$91,969.65 1 \$103,725.41 2 \$200,167.19 1 \$86,631.30 1 \$95,510.73 2 \$184,294.74 1 \$101,581.75 1 \$93,741.24 1 \$92,005.04 1 \$92,005.04	2 \$185,587.83 0.25% 0 2 \$190,933.29 0.26% 0 2 \$188,496.51 0.26% 0 2 \$181,518.51 0.25% 0 1 \$88,762.35 0.12% 0 1 \$85,813.50 0.12% 0 1 \$82,997.39 0.11% 0 8 \$765,581.32 1.05% 0 2 \$191,685.80 0.26% 0 2 \$187,253.49 0.26% 0 6 \$542,112.45 0.74% 0 5 \$419,467.60 0.58% 0 2 \$188,890.60 0.26% 0 1 \$103,192.52 0.14% 0 1 \$91,969.65 0.13% 0 1 \$103,725.41 0.14% 0 2 \$200,167.19 0.27% 0 1 \$86,631.30 0.12% 0 1 \$95,510.73 0.13% 0 2 \$184,294.74 0.25% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0 1 \$93,741.24 0.13% 0	2 \$185,587.83 0.25% 0 \$0.00 2 \$190,933.29 0.26% 0 \$0.00 2 \$188,496.51 0.26% 0 \$0.00 2 \$181,518.51 0.25% 0 \$0.00 1 \$88,762.35 0.12% 0 \$0.00 1 \$82,997.39 0.11% 0 \$0.00 8 \$765,581.32 1.05% 0 \$0.00 2 \$191,685.80 0.26% 0 \$0.00 2 \$187,253.49 0.26% 0 \$0.00 2 \$187,253.49 0.26% 0 \$0.00 5 \$419,467.60 0.58% 0 \$0.00 2 \$188,890.60 0.26% 0 \$0.00 1 \$103,192.52 0.14% 0 \$0.00 1 \$91,969.65 0.13% 0 \$0.00 1 \$910,725.41 0.14% 0 \$0.00 2 \$200,167.19 0.27% 0 \$0.00 1 \$95,510.73 0.13% 0 \$0.00 2 \$184,294.74 0.25% 0 \$0.00 1 \$93,741.24 0.13% 0 \$0.00 <t< td=""></t<>

CTX MORTGAGE COMPANY, LLC					
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$91,978.40	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$94,895.76	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$82,153.80	0.11% 0	\$0.00	NA 0
EVERBANK	1	\$94,899.85	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	4	\$380,695.98	0.52% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53% 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74% 0	\$0.00	NA 0
FIFTH THIRD BANK	19	\$1,701,767.49	2.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33% 0	\$0.00	NA 0
FIRST BANK	2	\$188,184.88	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$174,311.89	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12% 0	\$0.00	NA 0
MA 34 162	2	\$187,150.33	0.26% 0	\$0.00	NA 0

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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$441,210.64	0.61% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$85,835.70	0.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$87,468.03	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,362.67	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$864,863.73	1.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14% 0	\$0.00	NA 0
FULTON BANK	2	\$177,566.99	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25% 0	\$0.00	NA 0
GECU	5	\$458,564.91	0.63% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$468,093.77	0.64% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$96,754.41	0.13% 0	\$0.00	NA 0

1	\$91,137.81	0.13% 0	\$0.00	NA 0
1	\$98,087.59	0.13% 0	\$0.00	NA 0
1	\$96,382.37	0.13% 0	\$0.00	NA 0
1			Φ0.00	
1	\$91,412.30	0.13% 0	\$0.00	NA 0
1	\$102,582.15	0.14% 0	\$0.00	NA 0
1	\$92,899.64	0.13% 0	\$0.00	NA 0
7	\$590,215.37	0.81% 0	\$0.00	NA 0
1	\$85,237.49	0.12% 0	\$0.00	NA 0
1	\$103,784.28	0.14% 0	\$0.00	NA 0
2	\$201,785.95	0.28%	\$0.00	NA 0
1	\$89,114.81	0.12% 0	\$0.00	NA 0
2	\$178,113.56	0.24% 0	\$0.00	NA 0
1	\$101,115.16	0.14% 0	\$0.00	NA 0
2	\$177,458.31	0.24% 0	\$0.00	NA 0
1	\$86,321.34	0.12% 0	\$0.00	
2	\$166,171.87	0.23% 0	\$0.00	NA 0
1	\$100,453.38	0.14% 0	\$0.00	NA 0
1	\$89,265.26	0.12% 0	\$0.00	NA 0
2	\$198,634.92	0.27% 0	\$0.00	NA 0
1	\$96,363.58	0.13% 0	\$0.00	NA 0
3	\$304,934.79	0.42% 0	\$0.00	NA 0
1	\$82,980.39	0.11% 0	\$0.00	NA 0
1	\$98,480.95	0.14% 0	\$0.00	NA 0
3	\$288,487.38	0.4% 0	\$0.00	NA 0
4	\$354,664.98	0.49% 0	\$0.00	NA 0
4	\$358,566.03	0.49% 0	\$0.00	NA 0
7	\$622,616.33	0.85% 0	\$0.00	NA 0
	1 7 1 1 2 1 2 1 3 1 1 3 4 4	1 \$98,087.59 1 \$96,382.37 1 \$91,412.30 1 \$102,582.15 1 \$92,899.64 7 \$590,215.37 1 \$85,237.49 1 \$103,784.28 2 \$201,785.95 1 \$89,114.81 2 \$178,113.56 1 \$101,115.16 2 \$177,458.31 1 \$86,321.34 2 \$166,171.87 1 \$100,453.38 1 \$89,265.26 2 \$198,634.92 1 \$96,363.58 3 \$304,934.79 1 \$82,980.39 1 \$98,480.95 3 \$288,487.38 4 \$354,664.98 4 \$358,566.03	1 \$98,087.59 0.13% 0 1 \$96,382.37 0.13% 0 1 \$91,412.30 0.13% 0 1 \$102,582.15 0.14% 0 1 \$92,899.64 0.13% 0 7 \$590,215.37 0.81% 0 1 \$85,237.49 0.12% 0 1 \$103,784.28 0.14% 0 2 \$201,785.95 0.28% 0 1 \$89,114.81 0.12% 0 2 \$178,113.56 0.24% 0 1 \$101,115.16 0.14% 0 2 \$177,458.31 0.24% 0 1 \$86,321.34 0.12% 0 2 \$166,171.87 0.23% 0 1 \$100,453.38 0.14% 0 2 \$198,634.92 0.27% 0 1 \$96,363.58 0.13% 0 3 \$304,934.79 0.42% 0 1 \$98,480.95 0.14% 0 3 \$288,487.38 0.4% 0 4 \$354,664.98 0.49% 0 4 \$358,566.03 0.49% 0	1 \$98,087.59 0.13% 0 \$0.00 1 \$96,382.37 0.13% 0 \$0.00 1 \$91,412.30 0.13% 0 \$0.00 1 \$102,582.15 0.14% 0 \$0.00 1 \$92,899.64 0.13% 0 \$0.00 7 \$590,215.37 0.81% 0 \$0.00 1 \$85,237.49 0.12% 0 \$0.00 2 \$201,785.95 0.28% 0 \$0.00 2 \$201,785.95 0.28% 0 \$0.00 2 \$178,113.56 0.24% 0 \$0.00 2 \$178,113.56 0.24% 0 \$0.00 1 \$101,115.16 0.14% 0 \$0.00 2 \$177,458.31 0.24% 0 \$0.00 1 \$86,321.34 0.12% 0 \$0.00 2 \$166,171.87 0.23% 0 \$0.00 1 \$89,265.26 0.12% 0 \$0.00 2 \$198,634.92 0.27% 0 \$0.00 1 \$96,363.58 0.13% 0 \$0.00 1 \$96,363.58 0.13% 0 \$0.00

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$87,790.42	0.12% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$96,679.69	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,932.84	0.14% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$188,889.59	0.26% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$98,628.43	0.14%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,322.93	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$389,781.60	0.53% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$566,490.49	0.78% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$98,065.90	0.13% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$85,134.14	0.12%	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	2	\$194,019.67	0.27%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,904.55	0.13% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,918.34	0.26% 0	\$0.00	NA	0
PIONEER BANK	1	\$82,834.52	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$97,869.29	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$636,248.75	0.87% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$172,419.44	0.24% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,786.41	0.14%	\$0.00	NA	0

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	PRIMARY MORTGAGE CORPORATION	1	\$92,043.10	0.13%	0 \$0.00	NA	0
F	PRIMEWEST MORTGAGE CORPORATION	1	\$104,042.22	0.14%	0 \$0.00	NA	0
F	PROFESSIONAL FEDERAL CREDIT UNION	4	\$339,904.61	0.47%	0 \$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,294.83	0.11%	0 \$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$377,512.93	0.52%	0 \$0.00	NA	0
F	R-G CROWN BANK	1	\$99,539.25	0.14%	0 \$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$447,866.28	0.61%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$266,811.66	0.37%	0 \$0.00	NA	0
F	REDWOOD CREDIT UNION	2	\$173,293.40	0.24%	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$86,918.22	0.12%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$1,228,915.28	1.69%	0 \$0.00	NA	0
S	S&T BANK	2	\$183,105.46	0.25%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0 \$0.00	NA	0
S	SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0 \$0.00	NA	0
N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	\$0.00	NA	0
S	SKY BANK	2	\$181,413.74	0.25%	0 \$0.00	NA	0
S	KY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0 \$0.00	NA	0
	OUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0 \$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0 \$0.00	NA	0
	SPACE COAST CREDIT JNION	3	\$281,481.64	0.39%	0 \$0.00	NA	0
	TANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0 \$0.00	NA	0
S	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0 \$0.00	NA	0
	TATE BANK OF THE AKES	1	\$81,818.47	0.11%	0 \$0.00	NA	0
S	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2			0 \$0.00		

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UNTRUST MORTGAGE INC. UPERIOR FEDERAL PREDIT UNION	<u>3</u>	\$282,707.99	0.39% 0	\$0.00	NA	0
	5					
CREDIT UNION		\$456,948.97	0.63% 0	\$0.00	NA	0
LITTON DANIZ		. ,				-
UTTON BANK EXAS BANK	2	\$183,682.02 \$104,651.69	0.25% 0 0.14% 0			
EXAS DOW EMPLOYEES	1	\$104,031.09				
REDIT UNION	1	\$95,981.78	0.13% 0	\$0.00	NA	0
HE CREDIT UNION OF	1	фод 170 5 7	0.100/.0	Φ0.00	D.T.A.	
LABAMA FCU	1	\$87,170.57	0.12% 0	\$0.00	NA	0
HE SUMMIT FEDERAL	1	\$83.545.45	0.11%0	\$0.00	NA	0
	2	·				Щ.
	3	\$278,558.65	0.38% 0	\$0.00	NA	0
	1	\$87,747.35	0.12% 0	\$0.00	NA	0
						Ħ
ANC MORTGAGE	2	\$181,845.33	0.25% 0	\$0.00	NA	0
ERVICES						Ш
RAVERSE MORTGAGE	2	\$203.788.79	0.28% 0	\$0.00	NA	0
		+===,,,		7 0 1 0 0		H
	2	\$195,452.77	0.27% 0	\$0.00	NA	0
	1	\$102,872,48	0 14% 0	\$0.00	NA	0
	1	·				
NITED COMMUNITY BANK	2	\$168,966.78				
NITUS COMMUNITY	1	¢04 212 92	0.12%-0	\$0.00	NΙΛ	
REDIT UNION	1	\$04,215.02	0.12%	\$0.00	NA	
	1	\$95,998.73	0.13% 0	\$0.00	NA	0
		. ,				₩
	1	\$92,749.81	0.13% 0	\$0.00	NA	0
		#0.4.0 2 0. 7 0	0.4200	40.00	27.1	
ORPORATION	1	\$84,020.72	0.12% 0	\$0.00	NA	
ERMONT STATE	2	\$191 855 20	0.26%.0	\$0.00	NΔ	0
MPLOYEES CREDIT UNION						₩
	2	\$180,005.59	0.25% 0	\$0.00	NA	0
	2	\$179,092,02	0.25%	\$0.00	NΙΛ	
	2	\$170,902.03	0.23%	\$0.00	INA	
VASHINGTON STATE		\$100.010.0 5	0.07.00	40.00	27.	
MPLOYEES CREDIT UNION	2	\$183,242.36	0.25% 0	\$0.00	NA	0
VASHINGTON TRUST BANK	1	\$88,654.59	0.12% 0	\$0.00	NA	0
VAUKESHA STATE BANK	1	\$84,411.03	0.12% 0	\$0.00	NA	0
VOODLANDS NATIONAL	1	\$99,652.73	0.14% 0	\$0.00	NA	0
	1	·		·		Ш
	1	\$87,648.83	0.12% 0	\$0.00	NA	U
	1	\$99,210.01	0.14% 0	\$0.00	NA	0
	REDIT UNION IERONE BANK LC COMMUNITY CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RUMARK FINANCIAL REDIT UNION NIONBANK NITED BANK OF UNION NITED COMMUNITY BANK NITUS COMMUNITY REDIT UNION NIVERSITY & STATE MPLOYEES CREDIT UNION TALLEY BANK AND TRUST OMPANY ANDYK MORTGAGE ORPORATION ERMONT STATE MPLOYEES CREDIT UNION IEWPOINT BANK VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS VASHINGTON STATE MPLOYEES CREDIT UNION JASHINGTON TRUST BANK VAUKESHA STATE BANK	REDIT UNION IERONE BANK LC COMMUNITY CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RUMARK FINANCIAL REDIT UNION NIONBANK NITED BANK OF UNION NITED COMMUNITY BANK NITED COMMUNITY REDIT UNION NIVERSITY & STATE MPLOYEES CREDIT UNION ALLEY BANK AND TRUST OMPANY ANDYK MORTGAGE ORPORATION ERMONT STATE MPLOYEES CREDIT UNION ERMONT STATE MPLOYEES CREDIT UNION IEWPOINT BANK VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS VASHINGTON TRUST BANK VASHINGTON TRUST BANK VAUKESHA STATE BANK VOODLANDS NATIONAL ANK VORLD SAVINGS BANK VORTHINGTON 1	REDIT UNION IERONE BANK IERONE BANK IERONE BANK IERONE BANK IERONE BANK IC COMMUNITY CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RUMARK FINANCIAL REDIT UNION NIONBANK IS102,872.48 NITED BANK OF UNION NITED COMMUNITY BANK NITED COMMUNITY REDIT UNION NIVERSITY & STATE MPLOYEES CREDIT UNION PROPORATION ALLEY BANK AND TRUST OMPANY ANDYK MORTGAGE ORPORATION ERMONT STATE MPLOYEES CREDIT UNION IERMONT STATE MPLOYEES CREDIT UNION IERMONT STATE MPLOYEES CREDIT UNION ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK SHA,020.72 S	REDIT UNION IERONE BANK 1 \$278,558.65 0.38% 0 LC COMMUNITY CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RUMARK FINANCIAL REDIT UNION NIONBANK 1 \$102,872.48 0.14% 0 NITED BANK OF UNION NITED COMMUNITY BANK NITED BANK OF UNION NIVERSITY & STATE MPLOYEES CREDIT UNION ALLEY BANK AND TRUST OMPANY ANDYK MORTGAGE ORPORATION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES RAVERS RAVERS RAVERS RAVERS RAVERS RAVERS RAVERS RAVERS RAVES RAVERS RAVES RAVES RAVERS RAVES RA	REDIT UNION 1 \$83,545.45 0.11% 0 \$0.00 IERONE BANK 3 \$278,558.65 0.38% 0 \$0.00 LC COMMUNITY CREDIT 1 \$87,747.35 0.12% 0 \$0.00 OWN AND COUNTRY ANC MORTGAGE 2 \$181,845.33 0.25% 0 \$0.00 ERVICES RAVERSE MORTGAGE 2 \$203,788.79 0.28% 0 \$0.00 RUMARK FINANCIAL 2 \$195,452.77 0.27% 0 \$0.00 RUMARK FINANCIAL 2 \$195,452.77 0.27% 0 \$0.00 NIONBANK 1 \$102,872.48 0.14% 0 \$0.00 NITED BANK OF UNION 1 \$98,029.02 0.13% 0 \$0.00 NITED COMMUNITY BANK 2 \$168,966.78 0.23% 0 \$0.00 NITUS COMMUNITY 1 \$84,213.82 0.12% 0 \$0.00 NIVERSITY & STATE MPLOYEES CREDIT UNION 1 \$995,998.73 0.13% 0 \$0.00 ALLEY BANK AND TRUST 0 \$90,000 \$0.00 ERMONT STATE 1 \$992,749.81 0.13% 0 \$0.00 ERMONT STATE \$191,855.20 0.26% 0 \$0.00 EWPOINT BANK 2 \$180,005.59 0.25% 0 \$0.00 ALLEY BERNESS 7ASHINGTON STATE \$183,242.36 0.25% 0 \$0.00 ALLEY BERNESS 7ASHINGTON STATE \$183,242.36 0.25% 0 \$0.00 ACASHINGTON TRUST BANK 1 \$88,654.59 0.12% 0 \$0.00 ASHINGTON TRUST BANK 1 \$84,411.03 0.12% 0 \$0.00 ASHINGTON TRUST BANK 1 \$88,654.59 0.12% 0 \$0.00 ACASHINGTON TRUST BANK 1 \$84,411.03 0.12% 0 \$0.00 ACASHINGTON SATIONAL 1 \$99,652.73 0.14% 0 \$0.00 ACASHINGTON SATIONAL 1 \$99,652.73 0.14% 0 \$0.00 ACASHINGTON SATIONAL 1 \$99,652.73 0.14% 0 \$0.00 ACASHINGTON SANIONAL 1 \$99,652.73 0.14% 0 \$0.00 ACASHINGTON SANI	REDIT UNION IERONE BANK 3 \$278,558.65 0.38% 0 \$0.00 NA LC COMMUNITY CREDIT NION 1 \$87,747.35 0.12% 0 \$0.00 NA OWN AND COUNTRY ANC MORTGAGE 2 \$181,845.33 0.25% 0 \$0.00 NA RAVERSE MORTGAGE 2 \$195,452.77 0.27% 0 \$0.00 NA RUMARK FINANCIAL REDIT UNION NIONBANK 1 \$102,872.48 0.14% 0 \$0.00 NA NITED BANK OF UNION 1 \$84,213.82 0.12% 0 \$0.00 NA NITUS COMMUNITY REDIT UNION NIVERSITY & STATE MPLOYEES CREDIT UNION REMONT STATE MPLOYEES MPLOY

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WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
	792	\$72,896,312.40	100%	0	\$0.00		0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$188,824.15			\$0.00	NA	0
	1	\$109,038.32	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$217,510.65			\$0.00	NA	0
BANK CALUMET, N.A.	1	\$105,503.39		_	\$0.00		
BANK FIRST NATIONAL BANK OF AMERICA NA	1	\$100,097.61 \$105,381.53	0.18%		\$0.00 \$0.00	NA NA	т
	UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK CALUMET, N.A. BANK FIRST NATIONAL	UNION, INC. Unavailable 2228 792 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. AURORA NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 2 BANK FIRST NATIONAL 1 BANK FIRST NATIONAL 1 BANK FIRST NATIONAL 1	UNION, INC. Unavailable 228 \$20,802,940.26 792 \$72,896,312.40 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$80,790.20 INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL 3 \$289,809.48 AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING SAMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING SAMERICAN SAVINGS BANK, S.S.B. ANCHORBANK SSB SANCH SASSOCIATED BANK, NA SASSOCIATED BANK, NA SASSOCIATED BANK, NA SASSOCIATED BANK, NA SOCIATED BANK,	UNION, INC. Unavailable 228 \$20,802,940.26 28.52% 792 \$72,896,312.40 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$80,790.20 0.14% INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AMERICAN FINANCE INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL INC. AURORA NATIONAL BANK INC. BANK CALUMET, N.A. BANCORPSOUTH BANK 2 S217,510.65 0.39% BANK FIRST NATIONAL INC. BIOD.	UNION, INC. Unavailable 228 \$20,802,940,26 28.52%,0 792 \$72,896,312,40 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$80,790,20 0.14% 0 INC. IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB 2 \$188,824.15 0.34%,0 ASSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ANSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ANSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ANSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 AURORA NATIONAL BANK 1 \$93,385.27 0.17%,0 AMERICAN SOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ASSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ANSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 ANSOCIATED BANK, NA 1 \$109,038.32 0.2%,0 AURORA NATIONAL BANK 1 \$94,525.06 0.17%,0 AURORA NATIONAL BANK 1 \$100,494.48 0.18%,0 BANK OBILBAO VIZCAYA 4 \$411,385.22 0.74%,0 BANK FIRST NATIONAL 1 \$100,097.61 0.18%,0 BANK FIRST NATIONAL 1 \$100,097.61 0.18%,0 BANK FIRST NATIONAL 1 \$100,097.61 0.18%,0	UNION, INC. Unavailable 228 \$20,802,940,26 28,52% 0 \$0.00 792 \$72,896,312.40 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$80,790,20 0.14% 0 \$0.00 IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION AMERICAN FINANCIAL S111,515,26 0.2% 0 \$0.00 AMERICAN FINANCIAL S188,969,58 0.34% 0 \$0.00 AMERICAN FINANCE LOSS 0.34% 0 \$0.00 AMERICAN HOME FUNDING INC. AMERICA	UNION, INC. 0 \$566,901.48 0.78% 0 \$0.00 NA

BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$703,604.79	1.26% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$104,064.03			1	_
BANK TEXAS, NATIONAL	1	\$104,004.03			INA	
ASSOCIATION	1	\$115,527.17	0.21% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,154.74	0.18%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17% 0	\$0.00	NA	0
CITIBANK, N. A.	1	\$112,845.29	0.2% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14% 0	\$0.00	NA	0

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DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND	1	\$95,844.39	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	1	\$85,123.57	0.15% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57% 0	\$0.00	NA 0
EAST WEST BANK	1	\$6,393.81	0.01% 0	\$0.00	NA 0
	1	·		i e	NA 0
	1				NA 0
	1	·			NA 0
	1				
	1				
FAA EASTERN REGIONAL FCU	1	\$82,460.31			
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$226,832.23	0.41% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$198,152.40	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$105,356.53	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$113,600.87			
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32% 0	\$0.00	NA 0
	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERBANK EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD BANK FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK NA FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERBANK EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD BANK 2 FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 2 FIRST FEDERAL BANK 2 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 7 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 5 FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME 12	UNION	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK ENVISION CREDIT UNION ESSEX SAVINGS BANK OF SEVICES 1 \$95,844.39 0.17% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 1 \$103,815.17 0.19% 0 2 \$110,855.90 0.18% 0 2 \$111,855.90 0.18% 0 2 \$111,855.90 0.18% 0 2 \$110,1855.90 0.18% 0 2 \$111,014.53 0.2% 0 2 \$111,014	UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVERMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 1 \$6,393.81 0.01% 0 \$0.00 ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB 1 \$101,855.90 0.18% 0 \$0.00 EVANS NATIONAL BANK EVERBANK 1 \$82,460.31 0.15% 0 \$0.00 EXTRACO MORTGAGE I \$103,117.33 0.18% 0 \$0.00 EXTRACO MORTGAGE I \$107,535.65 0.35% 0 \$0.00 FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK I \$86,913.56 0.16% 0 \$0.00 FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA I \$107,159.62 0.19% 0 \$0.00 FIRST CENTURY BANK NA I \$111,014.53 0.2% 0 \$0.00 FIRST FEDERAL BANK 2 \$198,152.40 0.36% 0 \$0.00 FIRST FEDERAL BANK 2 \$198,152.40 0.36% 0 \$0.00 FIRST FEDERAL BANK 3 \$113,600.87 0.2% 0 \$0.00 FIRST HENITAGE FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 5 \$528,756.67 0.95% 0 \$0.00 FIRST HAWAIIAN BANK 5 \$12,90.934.56 2.32% 0 \$0.00 FIRST HAWAIIAN BANK 5 \$12,90.934.56 2.32% 0 \$0.00 FIRST HARMIAGE FINANCIAL CARIBBEAN CORPORATION FIRST HARMIAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST HARMIAGE FINANCI

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FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$952,013.35	1.71% 0	\$0.00	NA 0
CORPORATION	9	\$932,013.33	1.71700	\$0.00	NAU
FIRST MORTGAGE	1	\$99,274.07	0.18% 0	\$0.00	NA 0
COMPANY INC.	1	·		·	IVA
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$108,361.02	0.19% 0	\$0.00	NA 0
ALASKA	1	\$100,301.02	0.1770	\$0.00	IVA
FIRST NATIONAL BANK	1	\$102,256.17	0.18% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$102,230.17	0.10 ///	\$0.00	IVA
FIRST NATIONAL BANK OF	1	\$114,140.66	0.2% 0	\$0.00	NA 0
DANVILLE	1	Ψ114,140.00	0.270	Ψ0.00	11110
FIRST NATIONAL BANK OF	3	\$321,604.89	0.58% 0	\$0.00	NA 0
OMAHA		·		·	
FIRST PLACE BANK	6	\$617,252.02	1.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$93,899.93	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	. ,		·	
FIRSTBANK PUERTO RICO	3	\$309,398.33			NA 0
FLORIDA CREDIT UNION	1	\$110,491.01	0.2% 0		
FREMONT BANK	2	\$214,834.02	0.39%	\$0.00	NA 0
FULTON BANK	5	\$495,471.59	0.89%	\$0.00	NA 0
GARDINER SAVINGS	1	\$101,885.24	0.18%	\$0.00	NA 0
INSTITUTION FSB	1	\$101,865.24	0.16%	\$0.00	IVA
GATEWAY BUSINESS BANK	. 1	\$97,676.15	0.18%	\$0.00	NA 0
GRANITE BANK	2	\$202,244.55	0.36%	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$102,748.66	0.18%	\$0.00	NA 0
UNION	1	\$102,746.00	0.16%	\$0.00	IVA
GTE FEDERAL CREDIT	3	\$284,093.15	0.51% 0	\$0.00	NA 0
UNION	3	\$204,093.13	0.51700	\$0.00	IVA
GUARANTY RESIDENTIAL	1	\$92,262.05	0.17% 0	\$0.00	NA 0
LENDING, INC.	1	·		·	
GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	\$0.00	NA 0
HANNIBAL NATIONAL	2	\$220,665.75	0.4% 0	\$0.00	NA 0
BANK	<u> </u>	·			
HARTFORD FUNDING LTD.	1	\$109,886.49	0.2% 0	\$0.00	NA 0
HEARTWELL MORTGAGE	1	\$86,012.13	0.15% 0	\$0.00	NA 0
CORPORATION	1	·			
HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$108,763.81	0.2% 0	\$0.00	NA 0
BANK	1	Ψ100,703.01	0.270	Ψ0.00	1110
HOME FINANCING CENTER	3	\$280,926.15	0.5% 0	\$0.00	NA 0
INC.		\$200,520.1E	0.0 / 0		1 1 1 0
HOME STAR MORTGAGE	1	\$99,179.35	0.18% 0	\$0.00	NA 0
SERVICES, LLC	<u> </u>	·			
HOME STATE BANK	1	\$93,997.28	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$116,115.38	0.21% 0	\$0.00	NA 0
ENTERPRISES INC.	1	#110,110.00	5.21 /5 0	1 40.00	1111

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HOMESTREET BANK	1	\$114,918.65	0.21% 0	\$0.00	NA	0
HUDSON NATIONAL BANK	1	\$99,465.90	0.18% 0	\$0.00	NA	0
THE	1	Ψ//,403.70	0.10700	Ψ0.00	1171	
INDEPENDENT BANK	1	\$88,923.47	0.16% 0	\$0.00	NA	0
CORPORATION	-			φο οο		
IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13% 0	\$0.00	NA	0
JEANNE DARC CREDIT						H
UNION	1	\$105,263.49	0.19% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	3	\$248,004.09	0.44% 0	\$0.00	NA	0
SERVICES INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17% 0	\$0.00	NA	0
KITSAP COMMUNITY	2	\$205.055.40	0.270/.0	¢0.00	NIA	0
FEDERAL CREDIT UNION	2	\$205,955.48	0.37% 0	\$0.00	NA	U
LAKE MORTGAGE	2	\$182,281.87	0.33% 0	\$0.00	NA	0
COMPANY INC.						
LANDMARK CREDIT UNION	1	\$104,670.76	0.19% 0	\$0.00	NA	
LIBERTY BANK	1	\$101,596.83	0.18% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2% 0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$106,966.01	0.19% 0	\$0.00	NA	0
CREDIT UNION		·		•		Ш
MACHIAS SAVINGS BANK	2	\$203,031.38	0.36% 0	\$0.00	NA	
MACON SAVINGS BANK	1	\$102,991.03	0.18% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$87,282.12	0.16% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL		400.550	0.402	** -		
BANK	1	\$98,378.96	0.18% 0	\$0.00	NA	U
MID AMERICA FEDERAL	5	\$472,917.93	0.85% 0	\$0.00	NA	0
SAVINGS BANK		ψ., 2 , σ. τ. σ. σ.	0.03 /0 0	Ψ0.00	11/11	Ľ
MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2% 0	\$0.00	NA	0
MID-PENN BANK	1	\$108,107.85	0.19% 0	\$0.00	NA	0
MID-STATE BANK	1	\$101,098.17	0.18% 0	\$0.00	NA	
MISSION HILLS MORTGAGE	1	·				
CORPORATION	1	\$93,085.37	0.17% 0	\$0.00	NA	U
MITCHELL MORTGAGE	2	\$210,446.20	0.38% 0	\$0.00	NA	0
COMPANY MIZZOU CREDIT UNION	1	\$112 126 20	0.207	\$0.00	TAT A	0
MIZZOU CREDIT UNION	1	\$112,136.30	0.2% 0	•	NA NA	
MONSON SAVINGS BANK	1	\$96,081.43	0.17% 0	\$0.00	NA	U

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MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	\$0.00	NA	0
MORTGAGE AND EQUITY						
FUNDING CORPORATION	1	\$112,745.37	0.2%	\$0.00	NA	0
DBA MEFC						Щ
MURRAY FINANCIAL	1	\$98,165.93	0.18%	\$0.00	NA	0
ASSOCIATES INC.	1	\$70,103.73	0.16 ///	, \$0.00	IVA	
NATIONAL CITY	13	\$1,398,730.28	2.51%	\$0.00	NA	0
MORTGAGE COMPANY	13	ψ1,370,730.20	2.51700	, \$0.00	IVA	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$103,130.56	0.18%	\$0.00	NA	0
DEDICATED CHANNEL				<u> </u>		Щ
NATIONWIDE HOME	1	\$101,437.61	0.18%	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ101,437.01		·	1 1/1	Щ
NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	\$0.00	NA	0
NORTH FORK BANK	2	\$202,513.39	0.36%	\$0.00	NA	0
NORTHERN OHIO	3	\$313,797.68	0.56%	\$0.00	NA	0
INVESTMENT COMPANY	3	φ313,797.06	0.30%	, \$0.00	INA	0
NORTHWEST FEDERAL	1	\$105,653.61	0.19%	\$0.00	NA	
CREDIT UNION	1	\$105,055.01	0.19%	, \$0.00	INA	0
NORWOOD COOPERATIVE	1	\$112,405.63	0.2%	\$0.00	NA	
BANK	1	\$112,403.03	0.270	, \$0.00	INA	
NWA FEDERAL CREDIT	2	\$191,043.56	0.34%	\$0.00	NA	
UNION	2	\$191,045.50	0.34%	\$0.00	INA	U_
OLD FORT BANKING	1	\$110,863.42	0.2%	\$0.00	NA	0
COMPANY	1	\$110,003.42	0.270	, \$0.00	INA	
ONE WASHINGTON	2	\$217,635.42	0.39%	\$0.00	NA	
FINANCIAL	۷	\$217,033.42	0.39%	, \$0.00	INA	0
OREGON FEDERAL CREDIT	1	\$77,685.01	0.14%	\$0.00	NA	0
UNION	1	\$77,065.01	0.14%	, \$0.00	INA	
PACIFIC NW FEDERAL	1	\$108,419.60	0.19%	\$0.00	NA	
CREDIT UNION	1	\$100,419.00	0.19%	, \$0.00	INA	0
PATELCO CREDIT UNION	3	\$309,710.37	0.56%	\$0.00	NA	0
PENINSULA MORTGAGE	1	¢112 122 22	0.207	\$0.00	NT A	
BANKERS CORPORATION	1	\$112,122.33	0.2%	\$0.00	NA	U
PENNSYLVANIA STATE	1	\$104,575.09	0.19% (\$0.00	NT A	0
EMPLOYEES CREDIT UNION	1	\$104,373.09	0.19%	\$0.00	NA	U
PENTAGON FEDERAL	1	¢70.424.70	0.14%	\$0.00	NT A	
CREDIT UNION	1	\$79,424.79	0.14%	\$0.00	NA	
PEOPLES FEDERAL						
SAVINGS AND LOAN	1	\$99,713.71	0.18%	\$0.00	NA	
ASSOCIATION OF SOUTH	1	φ99,/13./1	0.16%	\$0.00	INA	
CAROLINA						Щ
PHH MORTGAGE SERVICES	4	\$426,105.52	0.76%	\$0.00	NA	
CORPORATION	4	ψ420,103.32	0.70%	, \$0.00	INA	<u>ا</u>
PNC BANK, NATIONAL	4	\$386,693.72	0.69%	\$0.00	NA	
ASSOCIATION	4	φ300,093.72	0.09%	, \$0.00	INA	٧
PRIMEWEST MORTGAGE	1	\$99,562.96	0.18%	\$0.00	NA	
CORPORATION	1	\$77,JU∠.90	U.10% (η \$U.UU	INA	U

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PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS	2	\$189,963.34	0.34% 0	\$0.00	NA 0
BANK		·		·	
RIVERWAY BANK	1	\$106,023.75	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$384,643.48	0.69% 0	\$0.00	NA 0
SHREWSBURY STATE BANI	K 1	\$75,800.19			NA 0
SIX RIVERS BANK	1	\$104,202.03	0.19%	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	\$0.00	NA 0
SOLVAY BANK	1	\$108,612.79	0.19%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$52,833.25	0.09% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 1	\$101,319.39	0.18%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	Г 6	\$597,481.05	1.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	\$0.00	NA 0
TEXAS BANK	1	\$101,544.35	0.18%	\$0.00	NA 0

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	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19% 0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19% 0	\$0.00	NA	
	UNIONBANK	1	\$94,417.54	0.17% 0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2% 0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38% 0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32% 0	\$0.00	NA	0
Total		545	\$55,751,024.53	100% 0	\$0.00		0
			,				
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$107,349.71	0.21% 0	\$0.00	NA	

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UNION						
AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	\$0.00	NA	0
AMEGY MORTGAGE	1	\$105,699.84	0.2% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$107,807.96	0.21% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$117,962.95	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$557,469.87	1.07% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$896,675.33	1.73% 0	\$0.00	NA	0
BANK MUTUAL	2	\$228,861.58	0.44% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$223,292.30	0.43% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08% 0	\$0.00	NA	0
CENTRUE BANK	1	\$109,308.35	0.21% 0	\$0.00	NA	0
CHARTER BANK	1	\$119,090.93	0.23% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	\$0.00	NA	0
	1	\$109,651.49	0.21% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$109,344.70	0.21%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	\$0.00	NA	0
CORTRUST BANK	1	\$105,999.95	0.2%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	\$0.00	NA	0
DORAL BANK	1	\$109,599.58	0.21%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$228,041.57	0.44% (\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	\$0.00	NA	0
FIFTH THIRD BANK	4	\$448,613.16	0.86%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22% (\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	\$0.00	NA	0

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FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,594,548.51	3.07%	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%			++-
GECU	3	\$322,305.38	0.62%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	·		₩
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%		i e	
GREAT WESTERN BANK	2	\$230,358.12	0.44%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	·		₩
ILLINI BANK	1	\$113,063.63	0.22%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44% (\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%			₩.
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	\$0.00	NA	0

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LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	\$0.00	NA	
				φ0.00	1 17 1	U
MARINE BANK MORTGAGE	1	¢110 501 57	0.21% (\$0.00	NIA	
SERVICES	1	\$110,581.57	0.21%	\$0.00	NA	0
MAX FEDERAL CREDIT	1	\$115,209.80	0.22%	\$0.00	NA	
UNION	1	\$113,209.80	0.22%	\$0.00	NA	U
MEMBERS MORTGAGE	2	\$226,405.51	0.44%	\$0.00	NA	
COMPANY INC.	2	\$220,403.31	0.44%	\$0.00	INA	U
MEMBERS MORTGAGE	2	\$230,281.72	0.44%	\$0.00	NA	
SERVICES, LLC		Φ230,261.72	0.44 ///	\$0.00	INA	10
MEMPHIS AREA TEACHERS	1	\$120,622.11	0.23%	\$0.00	NA	0
CREDIT UNION	1	Ψ120,022.11	0.23 /0 (φ0.00	1 17 1	
MERCHANTS BANK,	8	\$912,520.10	1.76% (\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ, 12, 320.10	1.7070	φο.σσ	1 17 1	1
MID AMERICA FEDERAL	6	\$682,148.87	1.31%	\$0.00	NA	0
SAVINGS BANK		ψου2,1 10.07	1.5170	φο.σσ	1 17 1	1
MID MINNESOTA FEDERAL	2	\$229,319.30	0.44%	\$0.00	NA	0
CREDIT UNION		·				H
 MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	\$0.00	NA	. 0
MORRILL & JANES BANK	1	\$116,528.64	0.22%	\$0.00	NA	0
AND TRUST COMPANY	•	·		·		Н
 MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	\$0.00	NA	. 0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$112,870.22	0.22%	\$0.00	NA	0
 MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	2	\$226,072.73	0.44%	\$0.00	NA	0
 MORTGAGE COMPANY						₩
NATIONWIDE ADVANTAGE	2	ФООТ 471 ОО	0.446	,	NTA	
MORTGAGE COMPANY -	2	\$227,471.20	0.44%	\$0.00	NA	10
DEDICATED CHANNEL						++
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	\$0.00	NA	.0
						H
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	\$0.00	NA	0
NORTHERN OHIO			+			H
INVESTMENT COMPANY	1	\$113,841.77	0.22%	\$0.00	NA	. 0
NORTHERN SCHOOLS						H
FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	\$0.00	NA	. 0
OLD SECOND MORTGAGE						H
COMPANY	1	\$101,812.93	0.2%	\$0.00	NA	. 0
OPTEUM FINANCIAL						H
SERVICES, LLC	1	\$106,417.90	0.21%	\$0.00	NA	.0
ORIENTAL BANK AND						Ħ
TRUST	3	\$345,440.92	0.67%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT		A				
UNION	2	\$223,987.20	0.43%	\$0.00	NA	0
PATHFINDER BANK	1	\$105,393.39	0.2%	\$0.00	NA	0
		Ţ = 00,000.00	2.2 /3			
PEOPLES BANK, NATIONAL		\$107,569.32	0.21%	\$0.00	NA	

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POLICE AND FIRE FEDERAL CREDIT UNION S.557,349.99 1.07% 0 S.0.00 NA 0							
CORPORATION		5	\$557,349.99	1.07% 0	\$0.00	NA	0
CREDIT UNION		1	\$119,491.01	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION COMPANY COMPORATION R ~ G MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION RANDOLPH-BROOKS EDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION COMPANY CO		1	\$105,882.74	0.2% 0	\$0.00	NA	0
CORPORATION 2 \$227,645.71 0.44% 0 \$0.00 NA 0 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 8 \$895,471.92 1.73% 0 \$0.00 NA 0 REDSTONE FEDERAL 2 \$227,923.52 0.44% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$116,705.57 0.22% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$107,889.47 0.21% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$107,889.47 0.21% 0 \$0.00 NA 0 NA		1	\$118,720.12	0.23% 0	\$0.00	NA	0
FEDERAL CREDIT UNION REDSTONE FEDERAL 2 \$227,923.52 0.44% 0 \$0.00 NA 0 NA		2	\$227,645.71	0.44% 0	\$0.00	NA	0
CREDIT UNION 2 \$227,923.52 0.44% 0 \$0.00 NA 0		8	\$895,471.92	1.73% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY		2	\$227,923.52	0.44% 0	\$0.00	NA	0
COMPANY	REDWOOD CREDIT UNION	1	\$116,705.57	$0.22\% \ 0$	\$0.00	NA	0
MORTGAGE COMPANY 10 \$1,144,499.53 2.21% 0 \$0.00 NA 0		1	\$107,889.47	0.21% 0	\$0.00	NA	0
TRUST COMPANY 1 \$105,764.78 0.2% 0 \$0.00 NA 0		10	\$1,144,499.53	2.21% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB		1	\$105,764.78	0.2% 0	\$0.00	NA	0
SSB SKY FINANCIAL GROUP 3 \$326,151.69 0.63% 0 \$0.00 NA 0	SAXON MORTGAGE INC.	3	\$351,899.90	0.68% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK Syace Coast Credit Si01,341,34 0.2% So.00 NA NA NA Syace Coast Credit Si01,341,34 0.2% So.00 NA NA NA NA NA NA NA		1	\$114,668.92	0.22% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK 3 \$344,875.99 0.66% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	3	\$326,151.69	0.63% 0	\$0.00	NA	0
UNION	·	3	\$344,875.99	0.66% 0	\$0.00	NA	0
CORPORATION STATE FARM BANK, FSB STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STRATA BANK SUNTRUST MORTGAGE INC. SUTTON BANK THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION STATE FARM BANK, FSB 1 \$119,371.89 0.23% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		1	\$101,341.34	0.2% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1		3	\$334,605.71	0.64% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STRATA BANK 1 \$118,877.41 0.23% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 1 \$106,462.99 0.21% 0 \$0.00 NA 0 SUTTON BANK 1 \$109,748.44 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0	STATE FARM BANK, FSB	1	\$119,371.89	0.23% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC. 1 \$106,462.99 0.21% 0 \$0.00 NA 0 SUTTON BANK 1 \$109,748.44 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$121,983.44 0.24% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$115,855.65	0.22% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC. 1 \$106,462.99 0.21% 0 \$0.00 NA 0 SUTTON BANK 1 \$109,748.44 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$121,983.44 0.24% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0	<u> </u>	1	\$118,877.41	0.23% 0	\$0.00	NA	0
SUTTON BANK 1 \$109,748.44 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$121,983.44 0.24% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0	 	1					
THE NATIONAL BANK OF INDIANAPOLIS 1 \$121,983.44 0.24% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0	<u> </u>	1					
INSTITUTION 1 \$115,528.58 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 2 \$226,969.36 0.44% 0 \$0.00 NA 0		1		0.24% 0			0
- 1		1	\$115,528.58	0.22% 0	\$0.00	NA	0
BANK	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44% 0	\$0.00	NA	0
TIERONE BANK 2 \$226,141.82 0.44% 0 \$0.00 NA 0	TIERONE BANK	2	\$226,141.82	0.44% 0	\$0.00	NA	0
UNIONBANK 1 \$110,653.24 0.21% 0 \$0.00 NA 0	UNIONBANK	1	\$110,653.24	0.21%	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$117,048.43	0.23% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67% 0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51% 0	\$0.00	NA	0
Total		463	\$51,879,416.45	100% 0	\$0.00		0
							$oxed{oxed}$
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$268,201.20	0.32% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$115,224.66	0.14% 0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$256,955.77	0.31% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$641,431.41	0.77% 0	\$0.00	
BANK CALUMET, N.A.	1	\$132,462.14	0.16% 0	\$0.00	
BANK FIRST NATIONAL	1	\$131,179.54	0.16% 0	\$0.00	
BANK OF AMERICA NA	2	\$235,031.34	0.28% 0	\$0.00	
BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72% 0	\$0.00	
BANK OF NEWPORT	2	\$239,988.99	0.29% 0	\$0.00	
BANK OF STANLY	1	\$125,560.96	0.15% 0	\$0.00	
BANK OF THE CASCADES	1	\$116,041.66	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$236,793.26	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$248,845.87	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$128,918.16	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34% 0	\$0.00	NA 0
	2	\$244,845.65	0.29% 0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION						
CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$122,532.63	0.15% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,751.66	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$342,026.68	0.41% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,112.98	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$236,007.69	0.28% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$138,556.50	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$456,822.57	0.55% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$125,279.65	0.15% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$121,474.24	0.15% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$121,993.51	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,066.07	0.27% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,953.54	0.16% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$114,324.44	0.14% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$130,011.45	0.16% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,181.56	0.15% 0	\$0.00	NA	0
EAST WEST BANK	1	\$132,485.97	0.16% 0	\$0.00	NA	0
EASTERN BANK	1	\$93,192.35	0.11% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$119,633.21	0.14% 0	\$0.00	NA	0
	1	\$133,374.03	0.16% 0	\$0.00	NA	0

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ENT FEDERAL CREDIT UNION					
EXTRACO MORTGAGE	4	\$427,814.86	0.52% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$117,363.22	0.14%	\$0.00	NA 0
FIFTH THIRD BANK	9	\$1,154,599.31	1.39% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$252,762.88	0.3%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,815.23	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$116,212.50	0.14%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$206,989.84	0.25% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$102,249.82	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,316.63	0.31% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$697,070.77	0.84% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$479,477.00	0.58% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$121,442.79	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,844.80	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	\$0.00	NA 0
FIRST PENN BANK	1	\$122,602.07	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$565,662.84	0.68% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$362,854.14	0.44% 0	\$0.00	NA 0
FULTON BANK	2	\$244,035.75	0.29% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15% 0	\$0.00	NA 0
GRANITE BANK	1	\$127,071.32	0.15% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$125,121.63	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$115,479.22	0.14% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15% 0	\$0.00	NA 0

HUMBOLDT BANK	2	\$239,063.59	0.29% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$129,825.59	0.16% 0	\$0.00	NA 0
UNION	1	·			
INDYMAC BANK, FSB	1	\$120,923.96	0.15% 0	\$0.00	NA 0
INTEGRITY HOME	1	\$128,052.65	0.15% 0	\$0.00	NA 0
FUNDING, LLC		,			
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15% 0	\$0.00	NA 0
IRWIN MORTGAGE					
CORPORATION	4	\$513,264.25	0.62% 0	\$0.00	NA 0
IRWIN UNION BANK AND		\$0.4.0 % <.00	0.11~	40.00	37.1.0
TRUST COMPANY	1	\$94,856.32	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$119,072.04	0.14% 0	\$0.00	NA 0
COMPANY	1	\$119,072.04	0.14%	\$0.00	NAU
JAMES F. MESSINGER AND	1	\$111,715.76	0.13% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ111,713.70	0.12 /6 0	φο.σσ	11110
JAX NAVY FEDERAL	2	\$212,388.23	0.26% 0	\$0.00	NA 0
CREDIT UNION					
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL					
CREDIT UNION	2	\$235,724.12	0.28% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15% 0	\$0.00	NA 0
KITSAP COMMUNITY	1	¢110.771.20	0.1407.0	¢0.00	
FEDERAL CREDIT UNION	1	\$118,671.30	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE	2	\$217,315.53	0.26% 0	\$0.00	NA 0
COMPANY INC.	2	Ψ217,515.55	0.2070	ψ0.00	11710
LEADER MORTGAGE	1	\$125,808.56	0.15% 0	\$0.00	NA 0
COMPANY INC.	_	·			
LEGACY BANKS	1	\$122,587.89	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	4	\$448,420.05	0.54% 0	\$0.00	NA 0
BANK MECHANICS SAVINGS			-		
BANK	1	\$112,416.49	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE		h.a.s. 1.75	0.4.7.1.	***	,,,,
COMPANY INC.	1	\$126,452.39	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	¢12420550	0.160/.0	ቀለ ለለ	NAO
SERVICES, LLC	1	\$134,385.58	0.16% 0	\$0.00	NA 0
MERCANTILE NATIONAL	1	\$119,723.14	0.14% 0	\$0.00	NA 0
BANK OF INDIANA	1	·			
MERCHANTS BANK	2	\$235,850.74	0.28% 0	\$0.00	NA 0
MERCHANTS NATIONAL	3	\$358,711.92	0.43% 0	\$0.00	NA 0
BANK OF WINONA		·			
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13% 0	\$0.00	NA 0
MID AMERICA FEDERAL			+		
SAVINGS BANK	9	\$1,085,302.45	1.31% 0	\$0.00	NA 0
	2	\$235,179.55	0.28% 0	\$0.00	NA 0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	\$0.00	NA 0
MID-STATE BANK	1	\$125,437.18	0.15% (\$0.00	NA 0
MIDFIRST BANK SSB	1	\$117,095.10	0.14% (1	
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%		NA 0
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	\$0.00	NA 0
MILFORD BANK, THE	1	\$89,491.38	0.11%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$111,206.84	0.13%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$103,839.96	0.13% (\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46% (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31% (\$0.00	NA 0
NORTH FORK BANK	1	\$130,172.48	0.16% (\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29% (\$0.00	NA 0
PATELCO CREDIT UNION	2	\$221,044.70	0.27%	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$118,968.50	0.14%		

BANKERS CORPORATION					
PENTAGON FEDERAL	3	\$335,224.31	0.4% 0	\$0.00	NA 0
CREDIT UNION	ی	Φυυυ,ΔΔ + .υ 1			
PFF BANK AND TRUST	1	\$95,492.83	0.11% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$130,661.57	0.16% 0	\$0.00	NA 0
CORPORATION	-	Ψ150,001.5	0.10,0	ΨΟίου	11110
PHH MORTGAGE SERVICES	5	\$617,749.58	0.74% 0	\$0.00	NA 0
CORPORATION		¥ V 2 · , · · · · · · ·	<u> </u>	т « . ч -	
PNC BANK, NATIONAL	2	\$222,565.94	$0.27\% \ 0$	\$0.00	NA 0
ASSOCIATION		' ,		·	
POLICE AND FIRE FEDERAL	2	\$244,330.07	0.29% 0	\$0.00	NA 0
CREDIT UNION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16% 0	\$0.00	NA 0
PROVIDENT FUNDING					
ASSOCIATES, L.P.	9	\$1,043,821.34	1.26% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$125,705.69	0.15% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1				
SSB	1	\$96,629.17	0.12% 0	\$0.00	NA 0
SAFEWAY ROCKY					
MOUNTAIN FEDERAL	1	\$128,722.34	0.15% 0	\$0.00	NA 0
CREDIT UNION		Ψ.Ξ.,,		₩ 5	1,7-
SEATTLE SAVINGS BANK	8	\$975,411.01	1.17% 0	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	1	\$61,470.49	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$124,411.61	0.15% 0	\$0.00	NA 0
TEXAS					
SKY FINANCIAL GROUP	7	\$850,425.23	1.02% 0	\$0.00	NA 0
SOVEREIGN BANK, A	1	\$134,122.23	0.16% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$15 4 ,144.45	0.10%	φυ.υυ	INA
SPACE COAST CREDIT	4	\$409,134.04	0.49% 0	\$0.00	NA 0
UNION	Т.				
ST. ANNES CREDIT UNION	1	\$99,562.23	0.12% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT	1	\$114,473.94	0.14% 0	\$0.00	NA 0
UNION	-	Ψ111,11	0.1-170	ΨΟισο	1 1/1 2
ST. PAUL POSTAL	1	\$125,394.09	0.15% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	Ψ120,02	0.10 /5	Ψ0.0.	1112
STANFORD FEDERAL	1	\$116,800.44	0.14% 0	\$0.00	NA 0
CREDIT UNION		¥***;*		∓ " -	
STAR FINANCIAL GROUP,	1	\$129,107.41	0.16% 0	\$0.00	NA 0
INC.	1				
STAR ONE CREDIT UNION	1	\$120,747.24	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$117,633.24	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	2	\$218,567.88	0.26% 0	\$0.00	NA 0
UNION GARITAL		· ,	+		+
STERLING CAPITAL	10	\$1,183,639.30	1.43% 0	\$0.00	NA 0
MORTGAGE COMPANY		1			

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6% 0	\$0.00	NA 0
TAYLOR, BEAN AND		ψ300,070.00	0.0760	ψ0.00	IVAU
WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54% 0	\$0.00	NA 0
TEXAS BANK	3	\$341,114.61	0.41% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42% 0	\$0.00	NA 0
THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,963.53	0.14% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$120,921.86	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$109,840.48	0.13% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$130,767.10	0.16% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16% 0	\$0.00	NA 0
UNION BANK	6	\$728,241.17	0.88% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$114,197.45	0.14% 0		
UNIONBANK	1	\$130,954.49	0.16% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$234,517.99	0.28% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$99,166.51	0.12% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$119,142.19	0.14% 0	\$0.00	NA 0
WESCOM CREDIT UNION	3	\$321,875.27	0.39% 0	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$274,888.42	0.33% 0	\$0.00	NA 0

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	UNION						\prod
	WORLD SAVINGS BANK	1	\$95,249.68	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32% 0	\$0.00	NA	0
	Unavailable	173	\$21,270,623.51	25.64% 0	\$0.00	NA	0
Total		690	\$83,051,985.73	100% 0	\$0.00		0
	1ST TRUST BANK FOR						H
31412QLK3	SAVINGS	2	\$269,620.81	0.31% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,586.91	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,706.16	0.14% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90			NA	0
	BANK MUTUAL	3	\$389,571.58	0.45% 0		NA	1
	BANK OF HAWAII	1	\$112,525.39	0.13% 0		NA	1
	BANK OF STANLY	1	\$132,556.57	0.15% 0	\$0.00	NA	1
	BANK OF THE CASCADES	1	\$143,257.29	0.17% 0	\$0.00	NA	1
	BANK OF WAUSAU	1	\$131,088.50			NA	+
	BAXTER CREDIT UNION	2	\$253,895.72	0.29% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50			NA	╀
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44% 0		NA	+
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16% 0		NA	1
	CARROLLTON BANK	1	\$129,646.22	0.15% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16% 0	\$0.00	NA	0

2	\$263,100.94	0.31% 0	\$0.00	NA 0
4	\$502,231.02	0.58% 0	\$0.00	NA 0
1	\$127,687.05	0.15% 0	\$0.00	NA 0
6	\$769,430.35	0.89% 0		NA 0
2	\$290,064,09	0.4407.0	\$0.00	NA 0
1				NA 0
	\$154,450.00	0.10700	Φ 0.00	IVA
5	\$688,314.84	0.8% 0	\$0.00	NA 0
ON 1	\$123,022.83	0.14% 0	\$0.00	NA 0
3	\$396,661.46	0.46% 0	\$0.00	NA 0
F 1	\$137,227.99	0.16% 0	\$0.00	NA 0
S, 4	\$520,246.13	0.6% 0	\$0.00	NA 0
2	\$252,698.80	0.29% 0	\$0.00	NA 0
1	\$128,354.28	0.15% 0	\$0.00	NA 0
GE 2	\$264,611.50	0.31% 0	\$0.00	NA 0
2	\$280,927.15	0.33% 0	\$0.00	NA 0
7	\$930,011.04	1.08% 0	\$0.00	NA 0
DIT 1	\$132,605.45	0.15% 0	\$0.00	NA 0
N 1	\$135,737.57	0.16% 0	\$0.00	NA 0
2	\$254,865.07	0.3% 0	\$0.00	NA 0
IST 1	\$127,010.20	0.15% 0	\$0.00	NA 0
1	\$120,046,00	0.15%		NA 0
1	·			
1	\$139,562.34	0.16% 0	\$0.00	NA 0
4	\$518,109.89	0.6% 0	\$0.00	NA 0
J 4	\$486,390.09	0.57% 0	\$0.00	NA 0
3	\$415,966.12	0.48% 0	\$0.00	NA 0
2	\$262,983.53	0.31% 0	\$0.00	NA 0
ED 3	\$410,726.48	0.48% 0	\$0.00	NA 0
	4 1 6 3 8 1 8 - 5 ON 1 8 3 F 1 5 , 4 2 1 GE 2 7 DIT 1 N 1 2 IST 1 1 4 N 4 3 2 ID 4 3 2 ID 4 3	4 \$502,231.02 1 \$127,687.05 6 \$769,430.35 3 \$380,964.98 B - \$ \$688,314.84 ON 1 \$123,022.83 ON 1 \$137,227.99 S, 4 \$520,246.13 2 \$252,698.80 1 \$128,354.28 GE 2 \$264,611.50 2 \$280,927.15 7 \$930,011.04 OIT 1 \$132,605.45 N 1 \$135,737.57 2 \$254,865.07 IST 1 \$127,010.20 1 \$139,562.34 4 \$518,109.89 I \$486,390.09 I \$415,966.12 2 \$262,983.53	4 \$502,231.02 0.58% 0 1 \$127,687.05 0.15% 0 6 \$769,430.35 0.89% 0 3 \$380,964.98 0.44% 0 8 1 \$134,430.06 0.16% 0 8 5 \$688,314.84 0.8% 0 0	4 \$502,231.02 0.58% 0 \$0.00 1 \$127,687.05 0.15% 0 \$0.00 6 \$769,430.35 0.89% 0 \$0.00 3 \$380,964.98 0.44% 0 \$0.00 8 1 \$134,430.06 0.16% 0 \$0.00 B - 5 \$688,314.84 0.8% 0 \$0.00 3 \$396,661.46 0.46% 0 \$0.00 3 \$396,661.46 0.46% 0 \$0.00 F 1 \$137,227.99 0.16% 0 \$0.00 3 \$520,246.13 0.6% 0 \$0.00 2 \$252,698.80 0.29% 0 \$0.00 1 \$128,354.28 0.15% 0 \$0.00 2 \$264,611.50 0.31% 0 \$0.00 7 \$930,011.04 1.08% 0 \$0.00 7 \$930,011.04 1.08% 0 \$0.00 1 \$135,737.57 0.16% 0 \$0.00 1 \$135,737.57 0.16% 0 \$0.00 1 \$127,010.20 0.15% 0 \$0.00 1 \$129,946.99 0.15% 0 \$0.00 4 \$518,109.89 0.6% 0 \$0.00 4 \$518,109.89 0.6% 0 \$0.00 2 \$262,983.53 0.31% 0 \$0.00

FIFTH THIRD BANK	8	\$951,876.60	1.11% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	¢261 042 55	0.207.0	¢0.00	NAO
UNION	2	\$261,943.55	0.3% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$125,272.64	0.15% 0	\$0.00	NA 0
BANK MORTGAGE	1	\$123,272.04	0.13%	\$0.00	NAU
FIRST CITIZENS BANK &	11	\$1,426,499.64	1.66% 0	\$0.00	NA 0
TRUST COMPANY OF SC	11	\$1,420,499.04	1.00%	\$0.00	NAU
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$129,719.75	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	Ψ125,715.75	0.13 %	ψ0.00	11710
UNION					
FIRST FEDERAL BANK	1	\$122,306.40	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$243,517.33	0.28% 0	\$0.00	NA 0
THE MIDWEST	-	, -,-		,	
FIRST FEDERAL SAVINGS		ф122 042 с 2	0.150	Φ0.00	N A 10
AND LOAN ASSOCIATION	1	\$133,042.62	0.15% 0	\$0.00	NA 0
OF CHARLESTON, SC FIRST FEDERAL SAVINGS					
BANK	1	\$132,622.01	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$143,034.10	0.17% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$145,054.10	0.17700	φ0.00	INAU
LOAN CORPORATION	52	\$6,717,192.27	7.8% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$666,154.19	0.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	3	\$367,908.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE	4	Φ 52 0, 5 40, 2 0	0.69.0	ф0,00	N IA 0
COMPANY, L.L.C.	4	\$520,540.39	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$120,454.46	0.14% 0	\$0.00	NAO
TRUST	1	\$120,434.40	0.14%0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$110,019.70	0.13% 0	\$0.00	NA 0
ALASKA	1	\$110,017.70	0.13 % 0	Ψ0.00	11710
FIRST NATIONAL BANK	2	\$266,221.53	0.31% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ200,221.33	0.51700	Ψ0.00	11110
FIRST NATIONAL BANK IN	1	\$143,822.10	0.17% 0	\$0.00	NA 0
CANNON FALLS	-	, -,-		,	
FIRST NATIONAL BANK OF	2	\$266,924.37	0.31% 0	\$0.00	NA 0
DEERWOOD		·			
FIRST NATIONAL BANK OF	2	\$253,595.88	0.29% 0	\$0.00	NA 0
OMAHA	12	Φ1 655 207 05	1.0207.0	Φ0.00	NAO
FIRST PLACE BANK	13	\$1,655,397.05	1.92% 0		NA 0
FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15% 0		NA 0
FULTON BANK	1	\$123,345.31	0.14% 0	\$0.00	NA 0
GMAC MORTGAGE	6	\$782,143.67	0.91% 0	\$0.00	NA 0
CORPORATION	0	¢1 000 100 55	1.000	ቀለ ለለ	NT A CO
GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26% 0		NA 0
GREAT WESTERN BANK	1	\$127,226.13	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$257,175.38	0.3% 0	\$0.00	NA 0
CREDIT UNION					

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CTE EEDED AL CDEDIT		I			
GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	\$0.00	NA 0
GUILD MORTGAGE	1	\$130,455.18	0.15%	\$0.00	NA 0
COMPANY	1	Ψ130,133.10	0.13 /6 6	ψ0.00	11110
HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$124,500.42	0.14%	\$0.00	NA 0
HOME FINANCING CENTER	3	\$414,759.13	0.48%	\$0.00	NA 0
INC.	<i>J</i>	Ψ111,737.13	0.1070	φυ.σσ	11110
HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	\$0.00	NA 0
HOMESTEAD BANK	1	\$131,951.70	0.15%	\$0.00	NA 0
HOMESTREET BANK	1	\$125,916.65	0.15%		NA 0
IOWA STATE BANK AND	1				
TRUST COMPANY	1	\$127,656.69	0.15%	\$0.00	NA 0
IRWIN UNION BANK AND	1	\$141,104.92	0.16%	\$0.00	NA 0
TRUST COMPANY		, , ,			
JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	\$0.00	NA 0
KERN SCHOOLS FEDERAL		#121 001 00	0.4.7.00	40.00	27.4
CREDIT UNION	1	\$124,994.82	0.15%	\$0.00	NA 0
LAKE MORTGAGE	1	\$135,158.29	0.16%	\$0.00	NA 0
COMPANY INC.	1	Ψ100,100.2	0.1070	φο.σσ	11110
LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	1	\$142,682.74	0.17%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$126,870.67	0.15%	\$0.00	NA 0
MAGNA BANK	3	\$391,270.48	0.45%	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$132,556.66	0.15%	\$0.00	NA 0
SERVICES MARQUETTE BANK	6	\$808,825.62	0.94% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING	U	·			
FINANCE AGENCY	1	\$125,334.47	0.15%	\$0.00	NA 0
MECHANICS SAVINGS	1	\$124,840.75	0.15% 0	\$0.00	NA 0
BANK	1	\$124,640.73	0.13%	φυ.υυ	NAU
MEMBERS MORTGAGE	5	\$687,088.06	0.8%	\$0.00	NA 0
COMPANY INC. MEMBERS MORTGAGE					
SERVICES, LLC	3	\$399,709.23	0.46%	\$0.00	NA 0
MEMPHIS AREA TEACHERS	1	¢120 000 04	0.15% 0	\$0.00	NIAO
CREDIT UNION	1	\$130,090.84	0.15%	\$0.00	NA 0
MERCHANTS BANK,	9	\$1,171,324.92	1.36%	\$0.00	NA 0
NATIONAL ASSOCIATION	1			·	
METABANK	1	\$134,795.81	0.16%	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$135,930.11	0.16% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15% 0	\$0.00		
MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14% 0	\$0.00	NA 0	
MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45% 0	\$0.00		
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,225.39	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,261.19	0.14% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$127,754.78	0.15% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15% 0	\$0.00	NA 0	
	7	\$957,806.55	1.11% 0	\$0.00	NA 0	

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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15% 0	\$0.00	NA	0
R-G CROWN BANK	2	\$281,518.52	0.33% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10			\$0.00		11
S&T BANK	1	\$123,181.18	0.14% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	,	0.3% 0	\$0.00		₩
SAXON MORTGAGE INC.	2	\$252,095.07	0.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14% 0	\$0.00		11
SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,794.35	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$135,351.52	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2		0.29% 0	\$0.00		₩
STATE FARM BANK, FSB	1	\$123,001.33	0.14% 0	\$0.00		-
SUNTRUST MORTGAGE INC.	. 6	\$807,736.80	0.94% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32% 0	\$0.00	NA	0

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<u> </u>						
	THUNDER BANK	1	\$130,737.92	0.15% 0	\$0.00	NA 0
	TIERONE BANK	2	\$247,049.34	0.29% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$120,938.25	0.14% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	0.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32% 0	\$0.00	NA 0
	Unavailable	182	\$23,652,421.51	27.51% 0	\$0.00	NA 0
Total		660	\$86,084,657.76	100% 0	\$0.00	0
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92% 0	\$0.00	NA 0
	BETHPAGE FEDERAL	5	\$935,395.49	4.62% 0	\$0.00	NA 0

CREDIT UNION						Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$315,870.13	1.56% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$773,045.92	3.82% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83% 0	\$0.00	NA	0
NORTH FORK BANK	5	\$971,151.59	4.8% 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$160,278.91	0.79% 0	\$0.00	NA	0
SOLVAY BANK	1	\$242,296.08	1.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2% 0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0 \$0.00	NA 0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0 \$0.00	NA 0
	Unavailable	23	\$4,878,306.59	24.1%	i i i	NA 0
Total		98	\$20,242,842.87	100%	0 \$0.00	0
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09% (0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0 \$0.00	NA 0
	EUROBANK	1	\$139,210.25	2.74%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%		
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$127,059.36			
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0 \$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0 \$0.00	NA 0
	Unavailable	2	\$287,269.13	5.65%	0 \$0.00	NA 0
Total		39	\$5,081,773.42	100%	0 \$0.00	0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0 \$0.00	NA 0
D1712 \(\text{L1.1.1} \)	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17% (0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22		· ·	
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0 \$0.00	NA 0

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36% 0	\$0.00	NA 0
FIFTH THIRD BANK	14	\$1,275,697.79	2.7% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	2	\$175,818.92	0.37% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$84,664.15	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87% 0	\$0.00	NA 0
POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$80,468.25	0.17% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36% 0	\$0.00	NA 0
TEXAS BANK	6	\$521,311.37	1.1% 0	\$0.00	NA 0
TEXAS STATE BANK	4	\$357,506.34	0.76% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$181,412.01	0.38% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED	5	\$421,523.52	0.89% 0	\$0.00	NA 0
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	CHANNEL)				<u>. </u>	
	Unavailable	185	\$16,829,557.93	35.59% 0	\$0.00	NA 0
Total		523	\$47,279,495.36	100% 0	\$0.00	0
	ARVEST MORTGAGE	-+				
31412QLP2	COMPANY	23	\$2,470,174.07	8.88% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38% 0	\$0.00	NA 0
	FIFTH THIRD BANK	6	\$671,645.40	2.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38% 0	\$0.00	NA 0
<u> </u>	RIVERWAY BANK	4	\$423,652.12	1.52% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18% 0	1	NA 0
<u> </u>	TEXAS STATE BANK	2	\$203,360.14	0.73% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	4	\$387,230.91	1.39% 0	\$0.00	NA 0

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	BANK, FA (DEDICATED CHANNEL)					
	Unavailable	101	\$11,336,864.60	40.77% 0	\$0.00	NA 0
Total		252	\$27,802,051.34	100% 0	\$0.00	0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$633,453.84	1.48% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27% 0	\$0.00	NA 0
	RIVERWAY BANK	2	\$214,839.68	0.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39% 0	\$0.00	NA 0
	TEXAS STATE BANK	6	\$678,791.11	1.59% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE	11	\$1,351,210.85	3.16% 0	\$0.00	NA 0

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	CORPORATION		I		I		
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29% 0	\$0.00	NA	. 0
	Unavailable	126	\$16,282,695.57	38.14% 0	\$0.00	NA	.0
Total		334	\$42,700,972.47	100% 0	\$0.00		0
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74% 0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09% 0	\$0.00	NA	. 0
	Unavailable	3	\$817,439.69	16.98% 0	\$0.00	NA	. 0
Total		19	\$4,815,971.40	100% 0	\$0.00		0
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09% 0	\$0.00	NA	.0
	IST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05% 0	\$0.00	NA	. 0
	AF BANK	1	\$81,313.62	0.04% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05% 0	\$0.00	NA	.0
	ALLFIRST BANK	1	\$75,860.00	0.04% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	\$0.00	NA 0
AMERICAN BANK OF	1	\$73,690.03	0.04% (\$0.00	NA 0
BRADENTON AMERICAN FINANCIAL		·			
NETWORK, INC.	1	\$84,808.78	0.05%	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	\$0.00	NA 0
ANCHORBANK SSB	7	\$582,966.26	0.32%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	\$0.00	NA 0
AUBURNBANK	1	\$85,578.34	0.05%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	\$0.00	NA 0
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	\$0.00	NA 0
BANK OF LENOX	2	\$173,323.75	0.09%	\$0.00	NA 0
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	\$0.00	NA 0
BANK OF STANLY	6	\$473,472.52	0.26%	\$0.00	NA 0
BANK OF THE CASCADES	5	\$434,375.89	0.23%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	\$0.00	NA 0
BANKWEST	1	\$87,732.48	0.05%	\$0.00	NA 0
	1	\$79,909.45	0.04%	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	2	\$178,874.54	0.1% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$84,685.73	0.05% 0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$180,512.05	0.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$222,645.75	0.12% 0	\$0.00	NA	0
BUSEY BANK FSB	4	\$303,417.14	0.16% 0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05% 0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$98,070.74	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05% 0	\$0.00	NA	0
CENTREBANK	1	\$68,345.16	0.04% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05% 0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05% 0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04% 0	\$0.00	NA	0
	1	\$79,468.96	0.04% 0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB					
CITIZENS BANK FSB	1	\$65,682.08	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$81,579.44	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$162,371.25	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$149,799.66	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$77,991.62	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$540,185.21	0.29% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,773.93	0.05% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$238,302.76	0.13% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	\$0.00	NA 0
CORTRUST BANK	3	\$254,414.62	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$171,106.63	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63% 0	\$0.00	NA 0
	1	\$90,431.74	0.05% 0	\$0.00	NA 0

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CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09% 0	\$0.00	NA 0)
CU MORTGAGE CORPORATION	1	\$86,167.24	0.05% 0	\$0.00	NA 0)
CUCORP INC.	1	\$84,022.62	0.05% 0	\$0.00	NA 0)
CUMANET INC	1	\$92,857.47	0.05% 0	\$0.00	NA 0)
CUNA CREDIT UNION	1	\$85,078.02	0.05% 0	\$0.00	NA 0)
CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03% 0	\$0.00	NA 0)
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$79,354.30	0.04% 0	\$0.00	NA 0)
DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05% 0	\$0.00	NA 0)
DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04% 0	\$0.00	NA 0)
DELTA EMPLOYEES CREDIT UNION	3	\$247,205.35	0.13% 0	\$0.00	NA 0	
DENALI STATE BANK	4	\$316,324.29	0.17% 0	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23% 0	\$0.00	NA 0)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05% 0	\$0.00	NA 0)
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05% 0	\$0.00	NA 0)
DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07% 0	\$0.00	NA 0)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05% 0	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05% 0	\$0.00	NA 0)
EASTMAN CREDIT UNION	1	\$88,748.11	0.05% 0	\$0.00	NA 0)
EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$94,591.74	0.05% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$57,472.79	0.03% 0	\$0.00	NA 0	_
ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09% 0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$155,385.99	0.08% 0	\$0.00	NA 0	
EVERTRUST BANK	1	\$83,478.67	0.05% 0	\$0.00	NA 0)

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EXTRACO MORTGAGE	19	\$1,553,737.57	0.84% 0	\$0.00	NA 0
FAA EASTERN REGIONAL	17	φ1,555,757.57	0.0+700	Ψ0.00	IVA
FCU	3	\$262,878.57	0.14% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT					
UNION	3	\$234,693.20	0.13% 0	\$0.00	NA 0
FAIRFIELD COUNTY	1	Φ00 (77 (0	0.050(0	Φ0.00	NA
SAVINGS BANK	1	\$90,677.62	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	6	¢470.245.02	0.250/.0	ቀ ለ ለለ	NAO
SAVINGS BANK	6	\$470,345.93	0.25% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	1	\$89,832.94	0.05% 0	\$0.00	NA 0
BANK THE	1	\$69,632.94	0.03%0	\$0.00	NAU
FARMERS AND					
MERCHANTS TRUST	3	\$233,858.08	0.13% 0	\$0.00	NA 0
COMPANY					
FARMERS STATE BANK OF	1	\$77,863.70	0.04% 0	\$0.00	NA 0
WEST SALEM		, , , , , , , , , , , ,		+	
FARMINGTON SAVINGS	1	\$87,331.82	0.05% 0	\$0.00	NA 0
BANK		. ,		·	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	2	\$161,922.54	0.09% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$88,787.74	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	·			
CREDIT UNION	6	\$383,321.27	0.21% 0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$78,990.50	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE					
CORPORATION	2	\$169,460.23	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$44,181.78	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	4	\$202.692.02	0.160/.0	¢0.00	NAO
TRUST COMPANY OF SC	4	\$303,682.92	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$360,933.98	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$77,318.18	0.04% 0	\$0.00	NA 0
& TRUST	1	φ11,310.10	0.04700	φυ.υυ	INAU
FIRST EASTERN	1	\$89,521.45	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	*	ΨΟΣ,ΘΕΙ.ΠΟ	0.05 /0 0	Ψ0.00	1,17,10
FIRST FEDERAL LINCOLN	5	\$418,378.92	0.23% 0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	
FIRST FEDERAL SAVINGS		405.004.30	0.050	40.00	NT A 0
AND LOAN ASSOCIATION	1	\$95,901.38	0.05% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,232.25	0.05% 0	\$0.00	NA 0
OF TYLER	1	φου,4υ4.2υ	0.03%	φ υ. 00	INA
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	1	\$81,746.67	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS			-		
BANK OF AMERICA	1	\$95,403.88	0.05% 0	\$0.00	NA 0
<u> </u>	L	L	1 1		1.1

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE GLADES	1	\$77,995.07	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS		фоо о ог л 1	0.05%	Φ0.00	NA
BANK OF THE MIDWEST	1	\$88,825.71	0.05%	\$0.00	NA 0
FIRST FINANCIAL	. 14	\$1,166,198.96	0.63% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	14	\$1,100,198.90	0.03%	\$0.00	NAU
FIRST GUARANTY BANK	1	\$63,410.18	0.03%	\$0.00	NA 0
FIRST HAWAIIAN BANK	21	\$1,849,760.73	1% 0	\$0.00	NA 0
FIRST HORIZON HOME	2	\$154,616.81	0.08%	\$0.00	NA 0
LOAN CORPORATION		\$154,010.01	0.00 %	\$0.00	IVA
FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	\$0.00	NA 0
FIRST MERIT MORTGAGE	35	\$2,748,101.97	1.49% 0	\$0.00	NA 0
CORPORATION	33	Ψ2,740,101.97	1.47/0	ψ0.00	11/10
FIRST MORTGAGE	1	\$92,288.16	0.05% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ>2,200.10	0.05 70 0	Ψ0.00	1110
FIRST MORTGAGE	4	\$324,183.94	0.18% 0	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,			
FIRST MORTGAGE	7	\$597,373.00	0.32% 0	\$0.00	NA 0
CORPORATION	2	·		Φ0.00	
FIRST NATIONAL BANK	3	\$258,553.50	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$415,023.96	0.22%	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ANCHORAGE	1	\$81,451.28	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HARTFORD	1	\$76,876.66	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	2	\$162,630.75	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF		+= 0.4 = 4.00			
LEESPORT THE	1	\$78,471.80	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	12	Φ1 104 COZ Z1	0.610/.0	Φ0.00	NIAO
OMAHA	13	\$1,124,627.71	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$54 641 01	0.03% 0	\$0.00	NA O
QUITMAN	1	\$54,641.81	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	7	\$561,731.84	0.3% 0	\$0.00	NA 0
SOUTHWESTERN OHIO	,	\$301,731.64	0.5%	\$0.00	NAU
FIRST PLACE BANK	28	\$2,268,556.37	1.23% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$81,443.00	0.04% 0	\$0.00	NA 0
BANK	1	ψ01,773.00	0.07/0	Ψ0.00	11/10
FIRST TECHNOLOGY	1	\$79,412.26	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ72,112.20	0.0170	Ψ0.00	11110
FIRST TECHNOLOGY	2	\$181,162.41	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27% 0	\$0.00	NA 0

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FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	\$0.00	NA 0
FORUM MORTGAGE	1	\$89,999.19	0.05% (\$0.00	NA 0
FREMONT BANK	2	\$150,323.44	0.08% (
FULTON BANK	9	\$728,881.28	0.39% (\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$91,371.37	0.05% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	\$0.00	NA 0
GRANITE BANK	6	\$511,156.03	0.28%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	\$0.00	NA 0
GUARANTY BANK SSB	1	\$75,871.94	0.04% (\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	\$0.00	NA 0
D/ II III				1	

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	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT	3	\$231,688.81	0.13% 0	\$0.00	NA 0
	UNION		Ψ231,000.01	0.13700	φυ.υυ	INA
	HOME FEDERAL SAVINGS	9	\$771,945.73	0.42% 0	\$0.00	NA 0
	BANK		7 92		+	
	HOME FINANCING CENTER	8	\$611,290.30	0.33% 0	\$0.00	NA 0
	INC. HOME SAVINGS OF					
	AMERICA FSB	3	\$196,031.10	0.11% 0	\$0.00	NA 0
i i	HOMESTEAD BANK	3	\$229,165.56	0.12% 0	\$0.00	NA 0
-	HONESDALE NATIONAL					
	BANK THE	1	\$26,498.69	0.01% 0	\$0.00	NA 0
	HSBC MORTGAGE	1	Φ57, 404, 20	0.0207.0	ΦΩ ΩΩ	NAO
	CORPORATION (USA)	1	\$57,494.20	0.03% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK	1	\$91,236.10	0.05% 0	\$0.00	NA 0
	ГНЕ	1	ψ/1,230.10	0.03 /00	φυ.υυ	IVA
	HUDSON RIVER BANK AND	5	\$397,379.66	0.21% 0	\$0.00	NA 0
	TRUST		·			
	HUMBOLDT BANK	11	\$954,303.42	0.52% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$260,750.47	0.14% 0	\$0.00	NA 0
	CREDIT UNION	3	\$200,730.47	0.14700	\$0.00	NAU
	ILLINI BANK	1	\$79,684.86	0.04% 0	\$0.00	NA 0
	INDEPENDENT BANK					
	CORPORATION	10	\$806,963.81	0.44% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF	2	¢120 222 07	0.07%	¢0.00	NIA O
	COMMERCE	2	\$138,332.97	0.07% 0	\$0.00	NA 0
	IOWA BANKERS	2	\$161,660.26	0.09% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		Ψ101,000.20	0.0776	ψ0.00	11710
	IRWIN MORTGAGE	4	\$335,483.21	0.18% 0	\$0.00	NA 0
	CORPORATION		. ,			
	IRWIN UNION BANK AND FRUST COMPANY	7	\$548,015.42	0.3% 0	\$0.00	NA 0
	JAMES B. NUTTER AND			-		
	COMPANY	10	\$805,608.67	0.44% 0	\$0.00	NA 0
	JAX NAVY FEDERAL		04 - 22 - 1 - 1	0.55	A = -	
	CREDIT UNION	20	\$1,593,433.01	0.86% 0	\$0.00	NA 0
	JEANNE DARC CREDIT	2	\$160.500.92	0.000/	<u></u> የለ ለላ	NIAO
	UNION	2	\$160,500.82	0.09% 0	\$0.00	NA 0
	JEFFERSON BANK OF	1	\$80,164.10	0.04% 0	\$0.00	NA 0
	MISSOURI	1	ψου,104.10	0.07/00	ψυ.υυ	11/1/0
	JEFFERSON MORTGAGE	5	\$453,592.14	0.25% 0	\$0.00	NA 0
	SERVICES INC.		,		,	
	KERN SCHOOLS FEDERAL	1	\$72,311.56	0.04% 0	\$0.00	NA 0
	CREDIT UNION KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	3	φ500,000.51			
	UNION	1	\$88,600.64	0.05% 0	\$0.00	NA 0
<u> </u>	0111011		<u>1</u>			

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KITSAP COMMUNITY	5	\$207.194.61	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$397,184.61	0.21% 0	\$0.00	NAU
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$511,653.67	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$777,386.40	0.42% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$207,879.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$85,787.65	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$170,147.37	0.09% 0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$163,749.65	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09% 0	\$0.00	NA 0
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43			
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13% 0	\$0.00	NA 0
MERCHANTS BANK	4	\$321,534.96	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96% 0	\$0.00	NA 0

MERCURY MORTGAGE COMPANY INC. 4 \$298,571.99 0.16% 0 \$0.00 NA 0						
MERIWEST MORTGAGE 1 \$89,575.66 0.05% 0 \$0.00 NA 0 MERRILL MERCHANTS 2 \$163,876.03 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 5 \$163,876.03 0.09% 0 \$0.00 NA 0 MIRAMICOUNTY NATIONAL 1 \$80,316.80 0.04% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 1 \$80,316.80 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL \$25 \$2,004,323.32 1.08% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$25 \$2,004,323.32 1.08% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL \$319,552.44 0.17% 0 \$0.00 NA 0 MID-BHOSON VALLEY FEDERAL CREDIT UNION 4 \$319,552.44 0.17% 0 \$0.00 NA 0 MID-STATE BANK 2 \$166,378.36 0.09% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$94,649.19 0.05% 0 \$0.00 NA 0 MILFORD BANK, THE 1 \$98,181.86 0.05% 0 \$0.00 NA 0 MINOTOLA NATIONAL 4 \$304,825.63 0.16% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$183,174.06 0.1% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$183,174.06 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 6 \$548,308.26 0.3% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$89,197.69 0.05% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$89,197.69 0.05% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,520.74 0.05% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$171,663.79 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$171,263.79 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CELEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$84,237.71 0.05% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1		4	\$298,571.99	0.16%	\$0.00	NA 0
MERRILL MERCHANTS 2 \$163,876.03 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$91,950.74 0.05% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 1 \$80,316.80 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 25 \$2,004,323.32 1.08% 0 \$0.00 NA 0 MID ATLANTIC FEDERAL 25 \$2,004,323.32 1.08% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$168,808.07 0.09% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 2 \$166,378.36 0.09% 0 \$0.00 NA 0 MID-STATE BANK 2 \$166,378.36 0.09% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MIDWEST FINANCIAL 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MILEORD BANK, THE 1 \$94,649.19 0.05% 0 \$0.00 NA 0 MINOTOLA NATIONAL 4 \$304,825.63 0.16% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE CORPORATION 5 \$401.994.85 0.22% 0 \$0.00 NA 0 MISSION HILLS MORTGAGE COMPANY 6 \$548,308.26 0.3% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$89,197.69 0.05% 0 \$0.00 NA 0 MORTIS FEDERAL CREDIT UNION 1 \$27,549.27 0.01% 0 \$0.00 NA 0 MORTIS FEDERAL SANINGS AND LOAN ASSOCIATION 1 \$27,549.27 0.01% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MOR	MERIWEST MORTGAGE	1	\$89,575.66	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY 1 \$91,950.74 0.05% 0 \$0.00 NA 0	MERRILL MERCHANTS	2	\$163,876.03	0.09% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	MERRIMACK COUNTY	1	\$91,950.74	0.05% 0	\$0.00	NA 0
MID AMERICA FEDERAL 25 \$2,004,323.32 1.08% 0 \$0.00 NA 0	MIAMI COUNTY NATIONAL	1	\$80,316.80	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION 4 \$319,552.44 0.17% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 4 \$319,552.44 0.17% 0 \$0.00 NA 0 MID-STATE BANK 2 \$166,378.36 0.09% 0 \$0.00 NA 0 MID-STATE BANK 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MID-STATE BANK 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MID-STATE BANK 2 \$183,572.43 0.1% 0 \$0.00 NA 0 MID-STATE BANK 1 \$994,649.19 0.05% 0 \$0.00 NA 0 MID-STATE BANK 4 \$304,825.63 0.16% 0 \$0.00 NA 0 MID-STATE BANK 4 \$304,825.63 0.16% 0 \$0.00 NA 0 MID-STATE BANK 4 \$304,825.63 0.16% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$183,174.06 0.1% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$183,174.06 0.1% 0 \$0.00 NA 0 MITCHELL MORTGAGE 6 \$548,308.26 0.3% 0 \$0.00 NA 0 MORNISON SAVINGS BANK 1 \$89,197.69 0.05% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$63,808.96 0.03% 0 \$0.00 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$27,549.27 0.01% 0 \$0.00 NA 0 MORTGAGE CEPAIR, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CEPAIR LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CEPAIR LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CEPAIR LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CEPAIR LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CEPAIR LLC \$171,563.79 0.09% \$0.00 NA 0 MORTGAGE CEPAIR LLC \$171,5	MID AMERICA FEDERAL	25	\$2,004,323.32	1.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		2	\$168,808.07	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION S183,572.43 0.1% 0 \$0.00 NA 0		4	\$319,552.44	0.17% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION S183,572.43 0.1% 0 \$0.00 NA 0	MID-STATE BANK	2	\$166,378.36	0.09% 0	\$0.00	NA 0
INC.		2	\$183,572.43	0.1% 0	\$0.00	
MINOTOLA NATIONAL 4 \$304,825.63 0.16% 0 \$0.00 NA 0		1	\$94,649.19	0.05% 0	\$0.00	NA 0
BANK	MILFORD BANK, THE	1	\$98,181.86	0.05% 0	\$0.00	NA 0
CORPORATION S \$401,994.85 0.22% 0 \$0.00 NA 0		4	\$304,825.63	0.16% 0	\$0.00	NA 0
CREDIT UNION 2 \$183,174.06 0.1% 0 \$0.00 NA 0		5	\$401,994.85	0.22% 0	\$0.00	NA 0
COMPANY 6 \$548,308.26 0.3% 0 \$0.00 NA 0		2	\$183,174.06	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY 1 \$63,808.96 0.03% 0 \$0.00 NA 0		6	\$548,308.26	0.3% 0	\$0.00	NA 0
AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MORRIS FEDERAL SAVINGS 1 \$27,549.27 0.01% 0 \$0.00 NA 0 \$27,549.27 0.05% 0 \$0.00 NA 0 \$30,00 NA 0 \$30,00 NA 0 \$40,00 NA 0 \$40,	MONSON SAVINGS BANK	1	\$89,197.69	0.05% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 1 \$27,349.27 0.01% 0 \$0.00 NA 0		1	\$63,808.96	0.03%	\$0.00	NA 0
MORTGAGE CENTER, LLC 2 \$171,563.79 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION 1 \$95,198.69 0.05% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$84,237.71 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$372,155.14 0.2% 0 \$0.00 NA 0		1	\$27,549.27	0.01%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION 1 \$95,198.69 0.05% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$84,237.71 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$372,155.14 0.2% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05% 0	\$0.00	NA 0
CORPORATION 2 \$174,244.75 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS CORPORATION 1 \$95,198.69 0.05% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$84,237.71 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$372,155.14 0.2% 0 \$0.00 NA 0	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09% 0	\$0.00	NA 0
CORPORATION 1 \$95,198.69 0.05% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$84,237.71 0.05% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$372,155.14 0.2% 0 \$0.00 NA 0		2	\$174,244.75	0.09% 0	\$0.00	NA 0
FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$372,155.14 0.2% 0 \$0.00 NA 0		1	\$95,198.69	0.05%	\$0.00	NA 0
SAVINGS BANK 1 \$89,409.90 0.05% 0 \$0.00 NA 0		1	\$84,237.71	0.05% 0	\$0.00	NA 0
ASSOCIATES INC. 5 \$3/2,155.14 0.2% 0 \$0.00 NA 0		1	\$89,409.90	0.05% 0	\$0.00	NA 0
MITTIAL SAVINGS DANIK 6 \$460,206.63 0.25% O \$60.00 NAO		5	\$372,155.14	0.2%	\$0.00	NA 0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25% 0	\$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	\$0.00	NA 0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	\$0.00	NA 0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05% (\$0.00	NA 0
	NORTH FORK BANK	10	\$803,314.91	0.43% (1	
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64			
i i	NORTHMARK BANK	1	\$79,894.48	0.04% (\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86			
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	\$0.00	NA 0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	\$0.00	NA 0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	\$0.00	NA 0
	OLD FORT BANKING COMPANY	3	\$243,798.26			
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	\$0.00	NA 0
i i	OMEGA BANK, THE	1	\$86,705.24	0.05% (\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	\$0.00	NA 0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	\$0.00	NA 0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	\$0.00	NA 0
		1	\$74,732.37	0.04%	\$0.00	NA 0

PAWTUCKET CREDIT UNION					
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97% 0	\$0.00	NA 0
PEOPLES BANK	3	\$233,426.75	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$166,830.94	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$74,283.57	0.04% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$88,704.62	0.05% 0	\$0.00	NA 0
PLUMAS BANK	2	\$166,690.38	0.09% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$140,283.08	0.08% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$87,631.85	0.05% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$244,738.24	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	3	\$259,389.80	0.14% 0		
REPUBLIC BANK	1	\$95,209.02	0.05% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS	1	\$63,081.19	0.03% 0	\$0.00	NA 0

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BANK						Ц
ROCKY MOUNTAIN	1	\$77,454.53	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	·				
ROUNDBANK	1	\$87,838.15	0.05% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	\$0.00	NA	0
S&T BANK	3	\$225,056.11	0.12% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27% 0	\$0.00	NA	П
SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$75,468.45	0.04% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$327,428.24	0.18% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05% 0	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$246,182.54	0.13% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13% 0	\$0.00	NA	0
SOLVAY BANK	1	\$89,719.21	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$90,971.44	0.05% 0	\$0.00	NA	Щ
SOUTHWEST BANK	1	\$83,441.15	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1% 0	\$0.00	NA	0

GD A GE GO A GE GDEDIE		I	11		
SPACE COAST CREDIT UNION	11	\$942,626.99	0.51% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$389,795.83	0.21% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$243,426.64	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04% 0	\$0.00	NA 0
ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$264,011.22	0.14% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05% 0	\$0.00	NA 0
 STATE BANK OF LACROSSE	1	\$72,124.98	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$75,387.63	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$338,898.10	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09% 0	\$0.00	NA 0

SYRAC' INC.	USE SECURITIES	1	\$79,252.49	0.04% 0	\$0.00	NA 0
TAUNT	ON FEDERAL CUNION	1	\$51,083.84	0.03% 0	\$0.00	NA 0
TAYLO WHITA	R, BEAN AND KER MORTGAGE RATION	3	\$258,100.86	0.14% 0	\$0.00	NA 0
TEACH	ERS FEDERAL CUNION	2	\$169,359.36	0.09% 0	\$0.00	NA 0
TEXAS	BANK	6	\$536,290.39	0.29% 0	\$0.00	NA 0
THE BA	NK OF NEW YORK	1	\$76,266.20	0.04% 0	\$0.00	NA 0
THE CIT	ΓIZENS BANKING NY	2	\$176,828.91	0.1% 0	\$0.00	NA 0
MASSA	OMMUNITY BANK, A CHUSETTS ERATIVE BANK	1	\$74,709.37	0.04% 0	\$0.00	NA 0
	OSSFIRE FINANCIAL ORK INC.	1	\$74,263.32	0.04% 0	\$0.00	NA 0
	RST NATIONAL OF BERWICK	1	\$81,149.05	0.04% 0	\$0.00	NA 0
	DLDEN 1 CREDIT	3	\$256,323.33	0.14% 0	\$0.00	NA 0
	ONOR STATE BANK	1	\$92,497.52	0.05% 0	\$0.00	NA 0
THE HU	INTINGTON SAGE COMPANY	1	\$85,758.75		\$0.00	NA 0
	ADER MORTGAGE	8	\$634,994.42	0.34% 0	\$0.00	NA 0
THE PF	EFFERKORN NY INC.	3	\$253,583.12	0.14% 0	\$0.00	NA 0
	HWAY SAVINGS	1	\$65,483.51	0.04% 0	\$0.00	NA 0
THE SU	MMIT FEDERAL UNION	5	\$421,604.66	0.23% 0	\$0.00	NA 0
THE SU	TTON STATE BANK	6	\$468,529.80	0.25% 0	\$0.00	NA 0
	E INDEPENDENT RSBANK	2	\$135,463.45	0.07% 0	\$0.00	NA 0
TIERON	IE BANK	2	\$162,169.75	0.09% 0	\$0.00	NA 0
TINKER	R CREDIT UNION	6	\$491,166.95	0.27% 0	\$0.00	NA 0
TINKER UNION	R FEDERAL CREDIT	2	\$145,367.72	0.08% 0	\$0.00	NA 0
TOWER UNION	FEDERAL CREDIT	3	\$249,636.03	0.13% 0	\$0.00	NA 0
	AND COUNTRY MORTGAGE ES	5	\$391,475.05	0.21% 0	\$0.00	NA 0
TURNE	R YOUNG MENT COMPANY	1	\$81,378.65	0.04% 0	\$0.00	NA 0
U. S. MO	ORTGAGE CORP.	1	\$76,874.68	0.04% 0	\$0.00	NA 0

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ULSTER SAVINGS BANK	2	\$174,074.38	0.09% 0	\$0.00	NA 0
UMPQUA BANK	1	\$90,090.37	0.05% 0	\$0.00	NA 0
MORTGAGE UNION BANK	10	\$801,682.80	0.43% 0	\$0.00	
UNION PLANTERS BANK NA	2	\$154,281.50	0.43 % 0	\$0.00	
UNIONBANK	4	\$315,613.41	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$84,815.94	0.05% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,542.15	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$98,499.87	0.05% 0	\$0.00	NA 0
INC.		, , , , , , , , , ,		,	
UNITED COMMUNITY BANK	2	\$158,408.19	0.09% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	7	\$596,633.27	0.32% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$401,215.15	0.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$77,396.71	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$361,186.30	$0.2\% \ 0$	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$157,676.43	0.09% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$222,542.26	0.12% 0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$780,543.93	0.42% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	2	\$154,074.46	0.08% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	3	\$226,483.26	0.12% 0	\$0.00	NA 0
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	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51% 0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56% 0	\$0.00	NA	0
Total		2,274	\$184,955,180.46	100% 0	\$0.00		0
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08% 0	\$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,641.56	0.1% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$99,060.43	0.1% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,424.68	$0.08\% \ 0$	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1% 0	\$0.00	NA	0
	AUBURNBANK	3	\$270,018.42	0.28% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35% 0	\$0.00	NA	0
	BANCO SANTANDER	9	\$812,003.63	0.85% 0	\$0.00	NA	0

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PUERTO RICO					
BANCORPSOUTH BANK	11	\$1,040,429.54	1.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$84,962.60	0.09% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$87,013.32	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$83,557.42	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$183,168.84	0.19% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,596.16	0.09% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98% 0	\$0.00	
CHARTER BANK	1	\$87,296.47	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09% 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11% 0	\$0.00	NA 0

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L BANK OF	1	\$101,102.92	0.11%	0	\$0.00	NA	0	
RAL CREDIT	1	\$87,656.22	0.09%	0	\$0.00	NA	0	
INGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0	_
JITIES LTD.	1	·	0.1%	0				
ME LOANS,	3	\$281,366.06	0.29%	0	\$0.00	NA	0	
RVICE	1	\$93,623.76	0.1%	0	\$0.00	NA	0	
AVINGS	1	\$88,186.34	0.09%	0	\$0.00	NA	0	
TATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0	
AN	1	\$82,475.22	0.09%	0	\$0.00	NA	0	
ΙK	1	\$103,789.55	0.11%	0	\$0.00	NA	0	
MORTGAGE	1	\$82,935.22	0.09%	0	\$0.00	NA	0	
LS IT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	o	
NITY CREDIT	1	\$82,942.38	0.09%	0	\$0.00	NA	0	
OIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0	
NGS BANK,	1	\$90,026.94	0.09%	0	\$0.00	NA	0	
K AND IY	5	\$453,388.72	0.47%	0	\$0.00	NA	0	
AND TRUST	1	\$105,088.80	0.11%	0	\$0.00	NA	0	
ORTGAGE,	1	\$86,802.99	0.09%	0	\$0.00	NA	0	
RTGAGE	1	\$101,196.32	0.11%	0	\$0.00	NA	0	
AL CREDIT	3	\$266,099.71	0.28%	0	\$0.00	NA	0	
ERAL	1	\$82,524.35	0.09%	0	\$0.00	NA	0	
S BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	
	1	\$84,410.64	0.09%	0	\$0.00	NA	0	
ГGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	
IION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	
OF NY IT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0	
SIT AND K	1	\$95,181.36	0.1%	0	\$0.00	NA	0	
DEDICATED	T			آ۔ا	\$0.00		LĪ	
	IGS RAL CREDIT INGS FA ITTIES LTD. ME LOANS, RVICE AVINGS FATE BANK AN IK MORTGAGE LS IT UNION ITTY CREDIT DIT UNION NGS BANK, K AND IY AND TRUST DRTGAGE, RTGAGE AL CREDIT ERAL S BANK FSB IGAGE ION OF NY IT UNION K DEDICATED K DEDICATED	IGS RAL CREDIT INGS FA ITTIES LTD. ME LOANS, RVICE AVINGS I TATE BANK I TATE BANK I THE LOANS I TATE BANK I THE LOANS I TATE BANK I THE LOANS I THE L	RAL CREDIT 1 \$87,656.22 INGS FA 1 \$81,027.84 INTIES LTD. 1 \$96,037.98 ME LOANS, 3 \$281,366.06 RVICE 1 \$93,623.76 AVINGS 1 \$88,186.34 FATE BANK 1 \$84,191.72 AN 1 \$82,475.22 IK 1 \$103,789.55 MORTGAGE 1 \$82,935.22 LS 1 \$99,522.64 INT UNION 1 \$74,127.72 NGS BANK, 1 \$90,026.94 K AND 1 \$453,388.72 AND TRUST 1 \$105,088.80 ORTGAGE, 1 \$86,802.99 RTGAGE 1 \$8101,196.32 AL CREDIT 3 \$266,099.71 ERAL 1 \$82,524.35 OBANK FSB 1 \$80,599.96 I \$84,410.64 IGAGE 1 \$82,781.38 ION 1 \$85,444.30 OF NY 1 \$100,140.76 INTUNION I \$95,181.36	RAL CREDIT 1 \$87,656.22 0.09% INGS FA 1 \$81,027.84 0.08% ITTIES LTD. 1 \$96,037.98 0.1% ING FA 1 \$93,623.76 0.1% ING LOANS, 3 \$281,366.06 0.29% ING FA 1 \$88,186.34 0.09% ING FA 1 \$88,186.34 0.09% ING FA 1 \$82,475.22 0.09% ING FA 1 \$82,475.22 0.09% ING FA 1 \$82,935.22 0.09% ING FA 1 \$82,935.22 0.09% ING FA 1 \$82,935.22 0.09% ING FA 1 \$82,942.38 0.09% ING FA 1 \$84,410.64 0.09% ING FA 1 \$82,524.35 0.09% ING FA 1 \$82,524.35 0.09% ING FA 1 \$82,524.35 0.09% ING FA 1 \$82,781.38 0.09% ING F	RAL CREDIT 1 \$87,656.22 0.09% 0 INGS FA 1 \$81,027.84 0.08% 0 ITTIES LTD. 1 \$96,037.98 0.1% 0 ME LOANS, 3 \$281,366.06 0.29% 0 RAVINGS 1 \$88,186.34 0.09% 0 TATE BANK 1 \$84,191.72 0.09% 0 TATE BANK 1 \$82,475.22 0.09% 0 IK 1 \$103,789.55 0.11% 0 MORTGAGE 1 \$82,935.22 0.09% 0 ITT UNION 1 \$99,522.64 0.1% 0 ITT UNION 1 \$74,127.72 0.08% 0 NGS BANK, 1 \$90,026.94 0.09% 0 RAND TRUST 1 \$105,088.80 0.11% 0 RAND TRUST 1 \$105,088.80 0.11% 0 RATGAGE 1 \$86,802.99 0.09% 0 RATGAGE 1 \$86,802.99 0.09% 0 RATGAGE 1 \$82,524.35 0.09% 0 RAL CREDIT 3 \$266,099.71 0.28% 0 RAL CREDIT 3 \$82,524.35 0.09% 0 RAL CREDIT 3 \$82,524.35 0.0	RAL CREDIT \$87,656.22 0.09% 0 \$0.00 RAL CREDIT \$87,656.22 0.09% 0 \$0.00 RAL CREDIT \$87,656.22 0.09% 0 \$0.00 RAL CREDIT \$81,027.84 0.08% 0 \$0.00 RAL COANS, 3 \$281,366.06 0.29% 0 \$0.00 RAVINGS 1 \$93,623.76 0.1% 0 \$0.00 AVINGS 1 \$88,186.34 0.09% 0 \$0.00 CATE BANK 1 \$84,191.72 0.09% 0 \$0.00 CATE BANK 1 \$82,475.22 0.09% 0 \$0.00 RAN 1 \$82,475.22 0.09% 0 \$0.00 RAN 1 \$82,935.22 0.09% 0 \$0.00 RAN 1 \$99,522.64 0.1% 0 \$0.00 RATE CREDIT 1 \$82,942.38 0.09% 0 \$0.00 RAND TRUST 1 \$105,088.80 0.11% 0 \$0.00 RAND TRUST 1 \$105,088.80 0.11% 0 \$0.00 RAND TRUST 1 \$86,802.99 0.09% 0 \$0.00 RAND TRUST 1 \$86,802.99 0.09% 0 \$0.00 RAND TRUST 1 \$86,802.99 0.09% 0 \$0.00 RAND TRUST 1 \$82,524.35 0.09% 0 \$0.00 RAND TRUST 1 \$82,781.38 0.09% 0 \$0.00 RAND TRUST 1 \$82,781.38 0.09% 0 \$0.00 RAND TRUST 1 \$82,781.38 0.09% 0 \$0.00 RAND TRUST 1 \$82,781.36 0.1% 0 \$0.00 RAND TRUST 1 \$82,781.36 0.1% 0 \$0.00 RAND TRUST 1 \$82,781.36 0.1% 0 \$0.00 RAND TRUST 1 \$95,181.36 0.1% 0 \$0.00	STOPPOST STOPPOST	STOP STOP

FIFTH THIRD BANK	56	\$5,195,300.31	5.44% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT	2	¢102.252.40	0.207.0	¢0.00	NT A		
UNION	2	\$193,352.40	0.2% 0	\$0.00	NA	U	
FIRST BANK DBA FIRST	1	\$86,399.10	0.09% 0	\$0.00	NA	Λ	l
BANK MORTGAGE	1	\$60,399.10	0.09%0	\$0.00	INA	٢	
FIRST CITIZENS BANK &	2	\$174,273.88	0.18% 0	\$0.00	NA	٥	l
TRUST COMPANY OF SC	2	φ174,273.00	0.10700	ψ0.00	11/1	ľ	<u> </u>
FIRST COMMUNITY CREDIT							l
UNION ABN OREGON FIRST	1	\$94,307.55	0.1% 0	\$0.00	NA	0	l
COMMUNITY CREDIT		Ψ> 1,007.00	0.17,6	Ψ 3.00	1 11 2		l
UNION						Н	
FIRST FEDERAL BANK OF	1	\$64,624.66	0.07% 0	\$0.00	NA	0	l
OHIO						H	
FIRST FEDERAL BANK OF	8	\$739,981.06	0.77% 0	\$0.00	NA	0	l
THE MIDWEST						H	
FIRST FEDERAL SAVINGS	3	\$281,659.16	0.29% 0	\$0.00	NA	0	
BANK FIRST FEDERAL GAVINGS						Н	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16% 0	\$0.00	NA	0	l
	3	\$200 500 07	0.20/ 0	\$0.00	NI A		
FIRST FINANCIAL BANK FIRST FINANCIAL	3	\$288,500.97	0.3% 0	\$0.00	NA	U	
CARIBBEAN CORPORATION	4	\$376,866.66	0.39% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING						H	
CORPORATION	1	\$101,925.62	0.11% 0	\$0.00	NA	0	l
FIRST HORIZON HOME						H	
LOAN CORPORATION	26	\$2,370,520.57	2.48% 0	\$0.00	NA	0	l
FIRST MERIT MORTGAGE							
CORPORATION	1	\$13,985.98	0.01% 0	\$0.00	NA	0	l
FIRST MORTGAGE							
COMPANY, L.L.C.	5	\$469,387.76	0.49% 0	\$0.00	NA	0	l
FIRST NATIONAL BANK	6	\$555,098.74	0.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK		·					_
ALASKA	2	\$190,740.78	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		44.00 179 5 :	0.10~	40.00			
DEERWOOD	2	\$169,152.31	0.18% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	,	¢01.070.10	0.107.0	φο οο	% T .4		
GRANT PARK	1	\$91,869.10	0.1% 0	\$0.00	NA	U	L
FIRST NATIONAL BANK OF	4	Φ00 27 0 7 5	0.107.0	#0.00	3. T. A.		
 LEMARS		\$98,279.56	0.1% 0	\$0.00	NA	U	L
FIRST NATIONAL BANK OF		¢544 045 00	0.5707.0	¢0.00	N.T.A	^	
ОМАНА	6	\$544,945.98	0.57% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$103,084.32	0.11%0	\$0.00	NT A		
PLATTEVILLE	1	φ1U3,U84.32	0.11%0	\$0.00	NA	U	
FIRST PLACE BANK	17	\$1,562,687.92	1.64% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89% 0	\$0.00	NA	0	
FLAGSTAR							
BANK-DEDICATED	3	\$295,094.19	0.31% 0	\$0.00	NA	0	
CHANNEL	1		1 1		1	1	

GATEWAY BUSINESS BANK 1	201 0	Φ0.00	[_
DEDICATED CHANNEL	9% 0	\$0.00	NA 0
DEDICATED CHANNEL FULTON BANK 1 \$101,159.56 0.1) <i>0</i> / ₂ ()	\$0.00	NA 0
GATEWAY BUSINESS BANK 1	9700	\$0.00	NAU
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION 3 \$255,909.42 0.2 GECU 2 \$189,947.36 0.5 GECU 2 \$1,998,348.33 2.0 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC 7 \$651,966.22 0.6 GOLDEN BELT BANK, FSA 1 \$102,688.30 0.1 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION 5 \$423,801.57 0.4 GREYLOCK FEDERAL CREDIT UNION S80,948.68 0.0 GREYLOCK FEDERAL	1%0		NA 0
DIVERSIFIED MORTGAGE SERVICES SERVICES GATEWAY MORTGAGE CORPORATION 3 \$255,909.42 0.2° CORPORATION 2 \$189,947.36 0.1° GECU 2 \$189,947.36 0.1° GECU 2 \$189,947.36 0.1° GECU 2 \$189,947.36 0.1° GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 2.0° GMAC MORTGAGE CORPORATION 21 \$1,998,348.33 2.0° GMAC MORTGAGE LLC 7 \$651,966.22 0.6° GOLDEN BELT BANK, FSA 1 \$102,688.30 0.1° GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION OF EL PASO GREYLOCK FEDERAL S80,948.68 0.0° GREYLOCK FEDERAL GREYLOCK F	9% 0	\$0.00	NA 0
CORPORATION 3 \$255,909.42 0.2	9% 0	\$0.00	NA 0
GLASS CITY FEDERAL 1 \$100,425.49 0.1	7% 0	\$0.00	NA 0
CREDIT UNION 1 \$100,425.49 0.1	2% 0	\$0.00	NA 0
CORPORATION 21 \$1,998,348.33 2.0 GMAC MORTGAGE, LLC 7 \$651,966.22 0.6 GOLDEN BELT BANK, FSA 1 \$102,688.30 0.1 GOVERNMENT EMPLOYEES 2 \$185,405.16 0.1 GREYLOCK FEDERAL 5 \$423,801.57 0.4 CREDIT UNION 5 \$423,801.57 0.4 CREDIT UNION 1 \$80,948.68 0.0 HANNIBAL NATIONAL 1 \$80,948.68 0.0 BANK HARRY MORTGAGE 2 \$182,279.08 0.1 COMPANY 2 \$182,279.08 0.1 HERGET BANK, NATIONAL 1 \$89,936.83 0.0 HIBERNIA NATIONAL BANK 1 \$84,620.51 0.0 HOME SAVINGS AND LOAN 10 \$871,683.94 0.9 HOMEFEDERAL BANK 3 \$266,518.81 0.2 HOMEOWNERS MORTGAGE 1 \$99,332.96 0. HOMEOWNERS MORTGAGE 1 \$99,332.96 0. IDAHO CENTRAL CREDIT 1 \$101,351.22 0.1 INTERNATIONAL BANK OF 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.0 IRWIN MORTGAGE CORPORATION 3 \$256,900.43 0.2	1%0	\$0.00	NA 0
GOLDEN BELT BANK, FSA 1 \$102,688.30 0.1 GOVERNMENT EMPLOYEES 2 \$185,405.16 0.19 GREYLOCK FEDERAL 5 \$423,801.57 0.4 CREDIT UNION 5 \$423,801.57 0.4 HANNIBAL NATIONAL 1 \$80,948.68 0.09 BANK 1 \$88,948.68 0.09 HARRY MORTGAGE 2 \$182,279.08 0.19 COMPANY 2 \$182,279.08 0.19 HERGET BANK, NATIONAL 1 \$89,936.83 0.09 HIBERNIA NATIONAL BANK 1 \$84,620.51 0.09 HOME SAVINGS AND LOAN 10 \$871,683.94 0.9 COMPANY 10 \$871,683.94 0.9 HOME FEDERAL BANK 3 \$266,518.81 0.29 HOMEOWNERS MORTGAGE 1 \$96,203.84 0.9 ENTERPRISES INC. 1 \$99,332.96 0.9 HOMEOWNERS MORTGAGE 1 \$99,332.96 0.9 IDAHO CENTRAL CREDIT 1 \$101,351.22 0.1 UNION 1 \$101,351.22 0.1 INTERNATIONAL BANK OF 2 \$199,787.40 0.2 INTERNATIONAL BANK OF 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09 IRWIN MORTGAGE 0 \$256,900.43 0.29	9% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION HIBERNIA NATIONAL BANK HOME SAVINGS AND LOAN COMPANY HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 \$90,594.89 0.01 10 \$182,279.08 0.01 1889,936.83 0.02 1896,203.84 0.9 0.9 0.01 1999,332.96 0.01 1901,351.22 0.1 1901,351.22 0.1 1801,3	8% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	1%0	\$0.00	NA 0
CREDIT UNION	9% 0	\$0.00	NA 0
BANK	4% 0	\$0.00	NA 0
COMPANY 2 \$182,279.08 0.19 HERGET BANK, NATIONAL 1 \$89,936.83 0.09 HIBERNIA NATIONAL BANK 1 \$84,620.51 0.09 HOME SAVINGS AND LOAN 10 \$871,683.94 0.9 HOMEFEDERAL BANK 3 \$266,518.81 0.29 HOMEOWNERS MORTGAGE 1 \$96,203.84 0.9 HOMEOWNERS MORTGAGE 1 \$99,332.96 0.9 HOMEOWNERS MORTGAGE 1 \$99,332.96 0.9 HOMEOWNERS MORTGAGE 1 \$101,351.22 0.1 IDAHO CENTRAL CREDIT 1 \$101,351.22 0.1 INTERNATIONAL BANK OF 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09 IRWIN MORTGAGE 3 \$256,900.43 0.29 CORPORATION 3 \$256,900.43 CORPORATION 3 \$256	8% 0	\$0.00	NA 0
ASSOCIATION 1 \$89,936.83 0.00 HIBERNIA NATIONAL BANK 1 \$84,620.51 0.00 HOME SAVINGS AND LOAN 10 \$871,683.94 0.9 HOMEFEDERAL BANK 3 \$266,518.81 0.20 HOMEOWNERS MORTGAGE 1 \$96,203.84 0.00 ENTERPRISES INC. 1 \$99,332.96 0.00 HSBC BANK USA, 1 \$99,332.96 0.00 IDAHO CENTRAL CREDIT 1 \$101,351.22 0.1 INTERNATIONAL BANK OF 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.00 IRWIN MORTGAGE 3 \$256,900.43 0.20 CORPORATION 3 \$256,900.43 CORPOR	9% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK 1	9% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN 10 \$871,683.94 0.9 HOMEFEDERAL BANK 3 \$266,518.81 0.23 HOMEOWNERS MORTGAGE 1 \$96,203.84 0. ENTERPRISES INC. 1 \$99,332.96 0. HSBC BANK USA,	9% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE 1 \$96,203.84 0. HSBC BANK USA, NATIONAL ASSOCIATION 1 \$99,332.96 0. IDAHO CENTRAL CREDIT UNION 1 \$101,351.22 0.1 INTERNATIONAL BANK OF COMMERCE 1 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09 IRWIN MORTGAGE 3 \$256,900.43 0.20 CORPORATION 3 \$256,900.43 CORPORATIO	1% 0	\$0.00	NA 0
ENTERPRISES INC. HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION 1 \$99,332.96 0. \$101,351.22 0.1 \$101,351.22 0.1 \$199,787.40 0.2 \$199,787.40 0.2 \$2 \$199,787.40 0.2 \$101,351.22 0.1 \$102,351.22 0.1 \$103,3	8% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION 1 \$99,332.96 0.	1% 0	\$0.00	NA 0
UNION 1 \$101,351.22 0.1 INTERNATIONAL BANK OF COMMERCE 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09 IRWIN MORTGAGE 3 \$256,900.43 0.29	1%0	\$0.00	NA 0
COMMERCE 2 \$199,787.40 0.2 INVESTORS SAVINGS BANK 1 \$90,594.89 0.09 IRWIN MORTGAGE 3 \$256,900.43 0.29	1%0	\$0.00	NA 0
INVESTORS SAVINGS BANK 1 \$90,594.89 0.09	1%0	\$0.00	NA 0
CORPORATION 3 \$256,900.43 0.2	9% 0	\$0.00	NA 0
	7% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY 4 \$350,819.82 0.3	7% 0	\$0.00	NA 0
IAMES R NUTTER AND	9% 0	\$0.00	NA 0
	3% 0	\$0.00	NA 0

CREDIT UNION						Ц
KEYWORTH MORTGAGE	E 1	\$89,309.16	0.09% 0	\$0.00	NA	Λ
FUNDING CORPORATION	1	\$69,309.10	0.09%0	\$0.00	INA	۷
L&N FEDERAL CREDIT	1	\$101,350.34	0.11% 0	\$0.00	NA	0
UNION	1					Н
LA GRANGE STATE BAN	K 2	\$195,498.47	0.2% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$90,215.12	0.09% 0	\$0.00	NA	0
COMPANY INC.	1	Ψ>0,213.12	0.07 % 0	ψ0.00		Ц
LANGLEY FEDERAL	1	\$92,397.24	0.1% 0	\$0.00	NA	0
CREDIT UNION		·				Н
LORIMAC CORPORATION	N 2	\$175,793.95	0.18% 0	\$0.00	NA	0
LYONS MORTGAGE	1	\$78,150.75	0.08% 0	\$0.00	NA	0
SERVICES, INC.		Ψ, 0,12 0.72	0.0070	φοισσ	1 1/1 1	Ľ
MAIN STREET BANK AN	D 1	\$96,020.84	0.1% 0	\$0.00	NA	0
TRUST		Ψ, ο, ο Ξ ο ι ο ι	0.17	Ψ0.00	- '. '	Ĭ
MARINE BANK MORTGA	GE 1	\$87,415.63	0.09% 0	\$0.00	NA	0
SERVICES		ψο,,	0.05 /0	Ψ0.00		Ă
MARKET STREET		\$80,776.49	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATI	ON	+		7 0 0 0		Ĥ
MEMBER HOME LOAN,	1	\$87,165.44	0.09% 0	\$0.00	NA	0
L.L.C.		, ,		,		H
MEMBERS MORTGAGE	6	\$576,692.32	0.6% 0	\$0.00	NA	0
SERVICES, LLC		. ,		·	-	H
MERCHANTS BANK,	. 6	\$587,087.46	0.61% 0	\$0.00	NA	0
NATIONAL ASSOCIATIO	N	,				H
MERRILL MERCHANTS	1	\$95,347.12	0.1% 0	\$0.00	NA	0
BANK						H
MID AMERICA FEDERAL	2	\$205,536.56	0.22% 0	\$0.00	NA	0
SAVINGS BANK	A.T.					H
MID MINNESOTA FEDER	AL 1	\$86,659.78	0.09% 0	\$0.00	NA	0
CREDIT UNION	EG					H
MIDWEST LOAN SERVIC	ES 3	\$254,586.24	0.27% 0	\$0.00	NA	0
INC.						H
MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27% 0	\$0.00	NA	0
	NT 1	\$09.702.21	0.107.0	\$0.00	NI A	0
MISSOURI CREDIT UNIO		\$98,793.31	0.1% 0	\$0.00	NA NA	t t
MORTGAGE CENTER, LL	C 1	\$91,353.48	0.1% 0	\$0.00	NA	U
MURRAY FINANCIAL	1	\$80,382.65	0.08% 0	\$0.00	NA	0
ASSOCIATES INC.						H
NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36% 0	\$0.00	NA	0
	CE					H
NATIONWIDE ADVANTA MORTGAGE COMPANY -		\$1,968,690.11	2.06% 0	\$0.00	NA	Λ
DEDICATED CHANNEL	21	\$1,900,090.11	2.00%	\$0.00	INA	U
NEW SOUTH FEDERAL						H
SAVINGS BANK	1	\$97,993.60	0.1% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$74,946.12	0.08% 0	\$0.00	NA	0
HORITITORIX DAINK	2	\$180,080.77	0.08%0	\$0.00	NA NA	m

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$86,479.81	0.09%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	\$0.00	NA 0	
R-G CROWN BANK	1	\$86,800.10	0.09%	\$0.00	NA 0	L
REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	\$0.00	NA 0	
REPUBLIC BANK	1	\$82,112.01	0.09%	\$0.00	NA 0	L
ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	\$0.00	NA 0	
	5	\$455,292.00	0.48%	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3% 0	·		4
ST. MARYS BANK	2	\$178,062.33	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11% 0	·		_
STATE BANK OF LACROSSE	1	\$91,727.89	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1% 0	·		
STATE FARM BANK, FSB	1	\$104,714.10	0.11% 0			
STERLING SAVINGS BANK	2	\$185,753.06	0.19% 0			T I
SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38% 0	·		
TEXAS BANK	1	\$91,043.82	0.1% 0			
THE GRANGE BANK	1	\$101,565.42	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$102,350.00				
TIERONE BANK	4	\$381,225.55	0.4% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1% 0	\$0.00	NA	0
UMPQUA BANK	3	\$267,364.62	0.28% 0	\$0.00	NA	0
UNIONBANK	1	\$82,831.75	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$178,755.51	0.19% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11% 0	\$0.00	NA	0

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	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76% 0	\$0.00	NA	0
	Unavailable	331	\$30,164,597.61	31.59% 0	\$0.00	NA	0
Total		1,043	\$95,527,245.41	100% 0	\$0.00		0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$97,357.81	0.47% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$102,008.13	0.49% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$101,993.99	0.49% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$281,903.25	1.36% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,757.79	0.46% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,930.36	0.49% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,336.11	0.41% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41% 0	\$0.00	NA	0
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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$89,085.83	0.43% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$181,220.64	0.88% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93% 0	\$0.00	NA	0	
FAA CREDIT UNION	6	\$540,217.86	2.61% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$100,559.84	0.49% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$105,464.11	0.51% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$571,554.96	2.76% 0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87% 0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0	\$0.00	NA 0
GARDINER SAVINGS	2	\$183,210.10	0.89% 0	\$0.00	NA 0
INSTITUTION FSB		·			
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA 0
GREATER NEVADA	2	\$181,811.34	0.88% 0	\$0.00	NA 0
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	4	\$374,819.42	1.81% 0	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$103,144.49	0.5% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	¢102.000.00	0.50/.0	¢0.00	NAO
COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$106,484.89	0.51% 0	\$0.00	NA 0
CORPORATION (USA)		·			
ILLINI BANK	1	\$83,249.78	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$98,819.38	0.48% 0	\$0.00	NA 0
LAKE MORTGAGE		·			
COMPANY INC.	1	\$83,602.24	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	¢97.772.97	0.4207.0	¢0.00	NAO
FSB	1	\$86,762.87	0.42% 0	\$0.00	NA 0
MAGNA BANK	2	\$178,308.11	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$84,933.19	0.41% 0	\$0.00	NA 0
SERVICES	-	ψο 1,722117	01.17	Ψ 0.00	1 11 0
MASSACHUSETTS HOUSING	1	\$101,637.27	0.49% 0	\$0.00	NA 0
FINANCE AGENCY MECHANICS SAVINGS					
BANK	1	\$102,937.90	0.5% 0	\$0.00	NA 0
MEMBERS MORTGAGE		4			
SERVICES, LLC	1	\$79,022.73	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$106,494.54	0.51% 0	\$0.00	NA 0
CORP.	1	φ100, 494 . <i>9</i> 4		·	
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,	1	\$95,582.61	0.46% 0	\$0.00	NA 0
LLC		, , , , , , , , , , , , , , , , , , , ,		,	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$255 012 21	1.23% 0	\$0.00	NIA
MORTGAGE COMPANY	3	\$255,013.21	1.23%	Φυ.υυ	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	7	\$628,273.93	3.04% 0	\$0.00	NA 0
DEDICATED CHANNEL				,	
NEW SOUTH FEDERAL	1	\$82,696.97	0.4% 0	\$0.00	NA 0
SAVINGS BANK	1	\$04,090.97	0.4%0	φ υ. 00	INAU
NORTHWESTERN	1	\$86,642.13	0.42% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	#00,0 12.1 0	21.270	40.00	

OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	\$0.00	NA	0	
SKY BANK	1	\$90,464.14	0.44% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$251,332.96	1.21% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$93,978.91	0.45% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$102,051.56	0.49% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$82,867.52	0.4% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94% 0	\$0.00	NA	0	
VANTUS BANK	1	\$98,866.59	0.48% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$85,390.88	0.41% 0	\$0.00	NA	0	_
WEOKIE CREDIT UNION	1	\$107,034.82	0.52% 0		1	т	

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	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82% 0	\$0.00	NA	0
	Unavailable	31	\$2,911,667.72	14.09% 0	\$0.00	NA	0
Total		223	\$20,685,999.17	100% 0	\$0.00		0
							Щ
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	$0.2\% _{0}$	\$0.00	NA	0
CR	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2% 0	\$0.00	NA	0
	AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41% 0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$105,289.47	0.19% 0	\$0.00	NA	0

LLC					
CENTEX HOME EQUITY	2	\$216,242.26	0.38% 0	\$0.00	NA 0
COMPANY, LLC		\$210,242.20	0.36700	ψ0.00	IVAU
CENTRAL MORTGAGE	4	\$443,561.72	0.79% 0	\$0.00	NA 0
COMPANY		Ψ	0.7,7,6	Ψ0.00	1 1 1 0
CHASE HOME FINANCE,	13	\$1,423,829.91	2.53% 0	\$0.00	NA 0
LLC		. , ,		·	
CHASE MANHATTAN	1	\$113,013.99	0.2% 0	\$0.00	NA 0
MORTGAGE CORPORATION CHETCO FEDERAL CREDIT					
UNION CHETCO FEDERAL CREDIT	1	\$118,627.09	0.21% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	+				
DEDICATED CHANNEL	5	\$561,217.91	1% 0	\$0.00	NA 0
CHITTENDEN TRUST					
COMPANY	1	\$103,031.60	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$119,558.46	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	4	·			
BANK	4	\$458,550.37	0.81% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$220,861.26	0.39% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	۷	\$220,001.20	0.39%	\$0.00	NAU
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1	\$106,552.51	0.19% 0	\$0.00	NA 0
LLC	-	Ψ100,332.31	0.17700	ψ0.00	11710
COMMUNITY CREDIT	1	\$119,994.61	0.21% 0	\$0.00	NA 0
UNION OF FLORIDA		·			
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$236,659.23	0.42% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND					++
TRUST COMPANY	4	\$435,095.80	0.77% 0	\$0.00	NA 0
EATON NATIONAL BANK					
AND TRUST COMPANY	1	\$109,466.83	0.19% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	¢114 425 04	0.207.0	¢0.00	NIAO
COMPANY, INC.	1	\$114,435.04	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,466.35	0.2% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	1	\$116,616.44	0.21% 0	\$0.00	NA 0
COMPANY					
FIFTH THIRD - DEDICATED	9	\$968,887.47	1.72% 0	\$0.00	NA 0
CHANNEL		·			
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA 0
FIRST BANK DBA FIRST	1	\$116,842.52	0.21% 0	\$0.00	NA 0
BANK MORTGAGE		· 	+		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21% 0	\$0.00	NA 0
TRUST COINT AINT OF SC	1	\$104,511.02	0.19% 0	\$0.00	NA 0
1 1	1	φ10 4 ,311.02	0.15%	φυ.υυ	INAIU

FIRST COMMUNITY BANK & TRUST						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	. , ,	4.09% 0			_
FIRST INTERSTATE BANK	3	\$334,399.86	0.59% 0	\$0.00	NA (0
FIRST MERIT MORTGAGE CORPORATION	3	, ,	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$323,206.54	0.57% 0	\$0.00	NA (0
FIRST NATIONAL BANK ALASKA	1	\$111,061.16				
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$111,255.06	0.2% 0	\$0.00		_
FIRST PLACE BANK	5	\$547,542.32	0.97% 0	\$0.00	NA (0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19% 0	\$0.00	NA (0
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21% 0	\$0.00	NA (0
GECU	1	\$119,507.24	0.21% 0	\$0.00	NA (0
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18		\$0.00		
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01% 0	\$0.00	NA (0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$106,420.33	0.19% 0	\$0.00	NA (0
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18% 0	\$0.00		
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	7	\$773,240.04	1.37% 0	\$0.00	NA	0

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COMPANY					
HOME STATE BANK	1	\$106,203.39	0.19% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$116,396.99	0.21% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$224,577.75	0.4% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2% 0	\$0.00	NA 0
	2	\$215,332.53	0.38% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION						
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$109,294.74	0.19% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$111,175.72	0.2% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79% 0	\$0.00	NA	0
S&T BANK	1	\$112,832.40	0.2% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$998,515.62	1.77% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$108,194.41	0.19% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$224,333.56	0.4% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,122.95	0.19% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$117,162.35	0.21% 0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$233,241.37	0.41% 0	\$0.00	NA	0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38% 0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19% 0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16% 0	\$0.00	NA 0
	TIERONE BANK	1	\$113,840.14	0.2% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$232,703.29	0.41% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$107,644.68	0.19% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$110,200.75	0.2% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39% 0	\$0.00	NA 0
	Unavailable	141	\$15,649,209.55	27.8% 0	\$0.00	NA 0
Total		506	\$56,320,001.64	100% 0	\$0.00	0
<u> </u>	The state of the s			-++		-++
31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89% 0	\$0.00	NA 0
<u> </u>	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78%	\$0.00	NA 0
CITIZENS BANK	1	\$114,744.20	0.84%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$225,750.81	1.64%	\$0.00	NA 0
FIRST PLACE BANK	5	\$568,851.52	4.14%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$112,364.13	0.82%	\$0.00	NA 0
FULTON BANK	1	\$117,860.59	0.86%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,540.89			NA 0
GMAC MORTGAGE, LLC	2	\$227,393.16	1.66%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$102,611.09	0.75%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$107,523.66	0.78%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$220,372.35	1.6%	\$0.00	NA 0
HOMESTREET BANK	1	\$122,496.04	0.89%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$109,370.08			
MAGNA BANK	4	\$458,430.82	3.34%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,751.16			
MID MINNESOTA FEDERAL	1	\$118,805.20	0.86%	\$0.00	NA 0
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CREDIT UNION						Ш
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,070.31	1.69% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,304.08	0.83% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,965.02	0.84% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$120,918.00	0.88% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$113,326.77	0.82% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$562,984.16	4.1% 0	\$0.00	NA	П
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,454.08	1.63% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$218,045.81	1.59% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88% 0	\$0.00	NA	0
THUNDER BANK	1	\$113,796.47	0.83% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$118,936.39	0.87% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$120,754.29	0.88% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$114,365.94	0.83% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66% 0	\$0.00	NA	П
	1	\$106,631.97	0.78% 0	\$0.00	NA	

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	WOODLANDS NATIONAL BANK						
	Unavailable	18	\$2,070,085.89	15.05% 0	\$0.00	NA	0
Total		120	\$13,739,013.37	100% 0	\$0.00		0
31412QLX5	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$105,284.31	0.1% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$256,222.38	0.25% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	3	\$362,415.54	0.35% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$383,778.85	0.38% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	15	\$1,805,808.94	1.77% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,088.20	0.11% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$243,307.98	0.24% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,899.47	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$930,064.64	0.91% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$419,807.97	0.41% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$218,942.71	0.21% 0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	1	\$115,476.76	0.11% 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,141.23	0.11% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,046.45	0.35% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,850.03	0.35% 0	\$0.00	NA	.0
	AMERICANA NATIONAL BANK	1	\$113,758.88	0.11% 0	\$0.00	NA	. 0
	ANCHORBANK SSB	7	\$849,952.47	0.83% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$917,797.45	0.9% 0	\$0.00	NA	0
	AUBURNBANK	2	\$246,537.73	0.24% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$666,820.36	0.65% 0	\$0.00	NA	.0
	BANK FIRST NATIONAL	2	\$225,174.80	0.22% 0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,514.13	0.11% 0		NA	0
	BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA	0

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	BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00		-
	BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	\$0.00	NA (_
	BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0	\$0.00	NA (0
	BENCHMARK BANK	1	\$123,112.95	0.12% 0	\$0.00	NA (0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	\$0.00	NA (0
	BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA (0
	CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA	O
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	\$0.00	NA	O
	CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22% 0	\$0.00	NA (О
	CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00	NA (O
	CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12% 0	\$0.00	NA	O
	CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA	O
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12% 0	\$0.00	NA	O
	CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0	\$0.00	NA (O
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$77,278.51	$0.08\% \ 0$	\$0.00	NA ()
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0	\$0.00	NA (0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$104,911.80	0.1% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0	\$0.00	NA ()

COASTAL FEDERAL CREDIT					
UNION	1	\$126,885.72	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	4	\$473,635.08	0.46% 0	\$0.00	NA 0
COLUMBIA RIVER	4	\$473,033.08	0.46%	\$0.00	NAU
MORTGAGE GROUP					
COMMERCIAL BANK OF	1	\$47,599.63	0.05% 0	\$0.00	NA 0
TEXAS, N.A.	1	Φ47,399.03	0.03%0	\$0.00	NAU
COMMUNITY BANK &	1	\$116,415.85	0.11% 0	\$0.00	NA 0
TRUST CO.	1	\$110,415.65	0.11 /6 0	φ0.00	IVA
COMMUNITY CREDIT	8	\$957,301.95	0.94% 0	\$0.00	NA 0
UNION	0	, ,		·	
CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$114,008.66	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	8	\$929,723.22	0.91% 0	\$0.00	NA 0
SERVICES, INC.	0	Ψ)Ζ),123.22	0.71 // 0	Ψ0.00	11710
CREDIT UNION OF	2	\$236,107.98	0.23% 0	\$0.00	NA 0
JOHNSON COUNTY		Ψ230,107.70	0.23 70 0	Ψ0.00	11710
CREDIT UNION OF THE	1	\$116,463.48	0.11% 0	\$0.00	NA 0
PACIFIC	*	Ψ110,102.10	0.1170	Ψ0.00	1110
CUSERVCO DBA	1	\$118,358.97	0.12% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE		Ψ110,000017	0.1270	Ψ0.00	1 11 10
DATA TECH SERVICES, INC.	1	\$125,572.81	0.12% 0	\$0.00	NA 0
(DBA ONES MORTGAGE)		, -,		,	
DELTA EMPLOYEES CREDIT	1	\$118,359.50	0.12% 0	\$0.00	NA 0
UNION	-	\$115.065.06	0.11% 0	#0.00	27.4
DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS	1	\$22,052.90	0.02% 0	\$0.00	NA 0
CREDIT UNION					
DESERT SCHOOLS	3	\$363,866.55	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,					
INC.	1	\$117,671.20	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP.	1	\$117,807.78	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	2	\$249,865.50	0.24% 0	\$0.00	NA 0
EAST WEST BANK	2	\$245,225.80	0.24% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$233,008.94	0.23% 0		NA 0
EVERETT MUTUAL		Ψ233,000.74	0.23 70 0	Ψ0.00	IVA
SAVINGS BANK	1	\$121,925.66	0.12% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$103,046.41	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$841,711.41	0.82% 0		NA 0
FAA EMPLOYEES CREDIT	/	·			
UNION	1	\$117,253.06	0.11% 0	\$0.00	NA 0
01.12011	1	\$131,503.14	0.13% 0	\$0.00	NA 0
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FALL RIVER FIVE CENTS SAVINGS BANK						
FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11% 0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12% 0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$125,335.20	0.12% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA	0
	3	\$263,034.91	0.26% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11% 0	\$0.00	NA	0
FREMONT BANK	1	\$116,920.57	0.11% 0	\$0.00	NA	0
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24% 0	\$0.00		
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36% 0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11% 0	\$0.00	NA	0
GRANITE BANK	4	\$469,435.07	0.46% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11% 0			
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23% 0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$106,682.20	0.1% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23% 0			
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER	4	\$453,986.42	0.44% 0	\$0.00	NA	0

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INC.						Ш
HOME SAVINGS OF	2	\$227,000.63	0.22% 0	\$0.00	NA	0
AMERICA FSB HOME STATE BANK	1	\$118,706.45	0.12% 0	\$0.00		Н.
HOME STATE BANK HOMEAMERICAN	1	·				
MORTGAGE CORPORATION	1	\$46,907.44	0.05% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$92,075.12	0.09% 0	\$0.00	NA	0
HUMBOLDT BANK	2	\$219,211.96	0.21% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$115,018.82	0.11% 0	\$0.00		Щ.
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22% 0		NA	0
LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24% 0			oxdot
LANDMARK CREDIT UNION	1	\$126,619.22	0.12% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$101,130.35	0.1% 0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68% 0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89% 0	\$0.00	NA	0
MID-STATE BANK	1	\$134,373.34	0.13% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$91,878.37	0.09% 0	\$0.00		
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13% 0	\$0.00		
MISSION HILLS MORTGAGE CORPORATION	E 3	\$334,061.81	0.33% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	. 3	\$360,363.43	0.35% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3		0.33% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24% 0	\$0.00	NA	0

PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,116.90	0.1%	\$0.00	NA 0
PENINSULA MORTGAGE	5	\$566,554.25	0.55% 0	\$0.00	NA 0
BANKERS CORPORATION		Ψ300,334.23	0.55 70 0	ψ0.00	IVA
PENTAGON FEDERAL	18	\$2,136,987.17	2.09%	\$0.00	NA 0
CREDIT UNION		. , ,		<u>'</u>	
PEOPLES FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF SOUTH	1	\$124,360.48	0.12%	\$0.00	NA 0
CAROLINA					
PHH MORTGAGE SERVICES					
CORPORATION	19	\$2,221,844.29	2.17%	\$0.00	NA 0
PNC BANK, NATIONAL	1	¢120.522.29	0.1207	\$0.00	NIA O
ASSOCIATION	1	\$120,523.38	0.12%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$111,218.95	0.11%	\$0.00	NA 0
CREDIT UNION	1	Ψ111,210.93	0.1170	ψ0.00	11110
PORT WASHINGTON STATE	1	\$125,121.15	0.12%	\$0.00	NA 0
BANK		. ,			
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	6	\$709,104.25	0.69%	\$0.00	NA 0
PROVIDENT FUNDING					
ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	\$0.00	NA 0
PUBLIC SERVICE	2	¢227,400,55	0.2207.0	\$0.00	NIA O
EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	\$0.00	NA 0
QUAKER CITY BANK	4	\$421,373.50	0.41%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$106,007.31	0.1%	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
S&T BANK	1	\$107,934.22	0.11%	\$0.00	NA 0
SABINE STATE BANK AND	1	\$112,853.38	0.11%	\$0.00	NA 0
TRUST COMPANY		·			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	\$0.00	NA 0
SEATTLE MORTGAGE	1				
COMPANY	4	\$428,527.88	0.42%	\$0.00	NA 0
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	3	\$364,856.41	0.36%	\$0.00	NA 0
SELF HELP VENTURES	1	¢100 576 02	0.11%	\$0.00	NA O
FUND	1	\$109,576.93	0.11%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	\$0.00	NA 0
SILVER STATE SCHOOLS	1	\$114,589.07	0.11%	\$0.00	NA 0
CREDIT UNION	1				
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$123,079.73	0.12%	\$0.00	NA 0
BANK		·		<u> </u>	

SPACE COAST CREDIT UNION	5	\$537,908.35	0.53% 0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67% 0		1	-	
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1% 0				
ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47% 0	\$0.00	NA	0	
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6% 0	\$0.00			
TEXAS BANK	5	\$558,652.34	0.55% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36% 0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16% 0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$113,305.92	0.11% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	\$0.00	NA	0	

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TRAVIS CREDIT UNION

1

\$127,037.76

0.12% 0

\$0.00

NA 0

	TRAVIS CREDIT ONION		Ψ127,037.70	0.12/00	Ψ0.00	11/10
	U. S. MORTGAGE CORP.	1	\$118,671.99	0.12% 0	\$0.00	NA 0
	UNION BANK	2	\$244,705.43	0.24% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$116,323.54	0.11% 0	\$0.00	NA 0
	UNIONBANK	3	\$247,045.11	0.24% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$118,113.20	0.12% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$108,384.85	0.11% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,178.47	0.12% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$101,935.68	0.1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,656.92	0.1% 0		
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69% 0	\$0.00	NA 0
	Unavailable	118	\$13,758,490.66	13.51% 0	\$0.00	NA 0
Total		884	\$102,213,963.24	100% 0	\$0.00	0
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75% 0	\$0.00	NA 0

ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$129,953.53	0.15% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$506,453.98	0.57% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$274,599.15	0.31% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89% 0	\$0.00	NA	О	
AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$137,951.03	0.16% 0			tt	_
ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,207,415.09	1.36% 0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$125,159.35	0.14% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15% 0	\$0.00	NA	0	
BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$134,834.89	0.15% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14% 0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3% 0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$1,167,866.21	1.32% 0	\$0.00	NA	0	
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COMPANY					
CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA 0
CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14% 0	\$0.00	NA 0
COMMODORE BANK	1	\$131,832.08	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$115,235.53	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3% 0	\$0.00	NA 0
CORTRUST BANK	3	\$379,304.98	0.43% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15% 0	\$0.00	NA 0
EAST WEST BANK	1	\$135,456.03	0.15% 0	\$0.00	
EASTERN BANK	1	\$129,090.95	0.15% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43% 0	\$0.00	NA 0
EVERBANK	1	\$129,388.85	0.15% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$252,243.89	0.28% 0	\$0.00	
FAR WEST BANK	1	\$117,299.27	0.13% 0	\$0.00	NA 0
	10	\$1,291,544.45	1.46% 0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL					
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$65,818.85	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$654,249.54	0.74% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$128,658.75	0.15% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,250,625.78	3.67% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$93,577.06	0.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$912,817.03	1.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$274,295.37	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,115.17	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$908,986.09	1.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,461.48	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,080,591.35	2.35% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$130,483.92	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$263,695.30	0.3% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$512,768.74	0.58% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$122,580.86	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$124,198.10	0.14% 0	\$0.00	NA 0
FREMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$134,876.00	0.15% 0	\$0.00	NA 0
GECU	2	\$253,521.25	0.29% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	12	\$1,556,134.53	1.76% 0	\$0.00	NA 0

1	\$130,681.02	0.15%	\$0.00	NA	0
2	\$273,126.20	0.31% 0	\$0.00	NA	0
1	\$137,014.15	0.15% 0	\$0.00	NA	0
2	\$274,165.91	0.31% 0	\$0.00	NA	0
1	\$141,995.81	0.16% 0	\$0.00	NA	0
1	\$136,128.92	0.15% 0	\$0.00	NA	0
2	\$274,649.69	0.31% 0	\$0.00	NA	0
5	\$647,865.41	0.73% 0	\$0.00	NA	0
2	\$241,942.36	0.27% 0	\$0.00	NA	0
1	\$120,567.08	0.14%	\$0.00	NA	0
2	\$264,637.32	0.3% 0	\$0.00	NA	0
4	\$530,010.61	0.6% 0	\$0.00	NA	0
2		0.32% 0	\$0.00	NA	0
1	\$143,544.88		\$0.00	NA	0
2	\$250,459.44	0.28%	\$0.00	NA	0
2	\$275,256.36	0.31% 0	\$0.00	NA	0
1	\$121,123.95				
1	\$136,803.19	0.15% 0	\$0.00	NA	0
1	\$136,136.56	0.15% 0	\$0.00	NA	0
1	\$142,839.94	0.16%	\$0.00	NA	0
2	\$263,777.50	0.3% 0	\$0.00	NA	0
3	\$378,067.15	0.43%	\$0.00	NA	0
5	\$675,026.99	0.76% 0	\$0.00	NA	0
4	\$501,124.76	0.57% 0	\$0.00	NA	0
			фо. оо	NT A	
1	\$135,688.54	0.15% 0	\$0.00	NA	O
	1 2 1 1 2 5 2 1 1 2 1 2 1 1 2 3 5	2 \$273,126.20 1 \$137,014.15 2 \$274,165.91 1 \$141,995.81 1 \$136,128.92 2 \$274,649.69 5 \$647,865.41 2 \$241,942.36 1 \$120,567.08 2 \$264,637.32 4 \$530,010.61 2 \$281,334.96 1 \$143,544.88 2 \$250,459.44 2 \$275,256.36 1 \$121,123.95 1 \$136,803.19 1 \$136,803.19 1 \$136,136.56 1 \$142,839.94 2 \$263,777.50 3 \$378,067.15 5 \$675,026.99	2 \$273,126.20 0.31% 0 1 \$137,014.15 0.15% 0 2 \$274,165.91 0.31% 0 1 \$141,995.81 0.16% 0 1 \$136,128.92 0.15% 0 2 \$274,649.69 0.31% 0 2 \$241,942.36 0.27% 0 1 \$120,567.08 0.14% 0 2 \$264,637.32 0.3% 0 4 \$530,010.61 0.6% 0 2 \$281,334.96 0.32% 0 1 \$143,544.88 0.16% 0 2 \$250,459.44 0.28% 0 2 \$275,256.36 0.31% 0 1 \$136,803.19 0.15% 0 1 \$136,803.19 0.15% 0 1 \$136,803.19 0.15% 0 1 \$136,136.56 0.15% 0 2 \$263,777.50 0.3% 0 3 \$378,067.15 0.43% 0 5 \$675,026.99 0.76% 0	2 \$273,126.20 0.31% 0 \$0.00 1 \$137,014.15 0.15% 0 \$0.00 2 \$274,165.91 0.31% 0 \$0.00 1 \$141,995.81 0.16% 0 \$0.00 1 \$136,128.92 0.15% 0 \$0.00 2 \$274,649.69 0.31% 0 \$0.00 5 \$647,865.41 0.73% 0 \$0.00 2 \$241,942.36 0.27% 0 \$0.00 1 \$120,567.08 0.14% 0 \$0.00 2 \$264,637.32 0.3% 0 \$0.00 2 \$281,334.96 0.32% 0 \$0.00 2 \$281,334.96 0.32% 0 \$0.00 2 \$250,459.44 0.28% 0 \$0.00 1 \$136,803.19 0.15% 0 \$0.00 1 \$136,803.19 0.15% 0 \$0.00 2 \$263,777.50 0.3% 0 \$0.00 3 \$378,067.15 0.43% 0 \$0.00 5 \$675,026.99 0.76% 0 \$0.00	2 \$273,126.20 0.31% 0 \$0.00 NA 1 \$137,014.15 0.15% 0 \$0.00 NA 2 \$274,165.91 0.31% 0 \$0.00 NA 1 \$141,995.81 0.16% 0 \$0.00 NA 1 \$136,128.92 0.15% 0 \$0.00 NA 2 \$274,649.69 0.31% 0 \$0.00 NA 5 \$647,865.41 0.73% 0 \$0.00 NA 2 \$241,942.36 0.27% 0 \$0.00 NA 2 \$241,942.36 0.27% 0 \$0.00 NA 2 \$264,637.32 0.3% 0 \$0.00 NA 2 \$264,637.32 0.3% 0 \$0.00 NA 2 \$281,334.96 0.32% 0 \$0.00 NA 2 \$281,334.96 0.32% 0 \$0.00 NA 2 \$250,459.44 0.28% 0 \$0.00 NA 1 \$121,123.95 0.14% 0 \$0.00 NA 1 \$136,803.19 0.15% 0 \$0.00 NA 1 \$136,803.19 0.15% 0 \$0.00 NA 2 \$263,777.50 0.3% 0 \$0.00 NA 3 \$378,067.15 0.43% 0 \$0.00 NA 5 \$675,026.99 0.76% 0 \$0.00 NA

MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,913.09	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	13	\$1,634,440.59	1.85% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	12	\$1,544,376.42	1.74% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NEIGHBORHOOD FINANCE	1	\$131,446.41	0.15% 0	\$0.00	NA 0
CORP.		Ψ131,++0.+1			
NEW ALLIANCE BANK	2	\$260,741.54	0.29% 0	\$0.00	NA 0
NEW SOUTH FEDERAL	4	\$510,952.49	0.58% 0	\$0.00	NA 0
SAVINGS BANK	•	ψ310,732.17	0.5070	ψ0.00	11110
NORTHERN OHIO	8	\$1,036,733.56	1.17% 0	\$0.00	NA 0
INVESTMENT COMPANY		+ -, ,		+ ****	
NORTHWEST FEDERAL	1	\$127,823.47	0.14% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY					
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14% 0	\$0.00	NA 0
OLD SECOND MORTGAGE					
COMPANY	3	\$372,379.56	0.42% 0	\$0.00	NA 0
ONE WASHINGTON					
FINANCIAL	2	\$257,441.80	0.29% 0	\$0.00	NA 0
OPTEUM FINANCIAL		*127 ** ** * * * * * * *	0.1.10(.0)	40.00	27.4
SERVICES, LLC	1	\$127,646.41	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	4	φ 5 00 75 0 00	0.578	Φ0.00	N/A 0
UNION	4	\$508,750.08	0.57% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$132,084.90	0.15% 0	\$0.00	NA O
BANKERS CORPORATION	1	\$152,064.90	0.13%0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$114,772.00	0.13% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ114,772.00	0.13 /0 0	ψ0.00	IVA
PENTAGON FEDERAL	1	\$125,025.86	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψ123,023.00	0.1170	ψ0.00	11110
PEOPLES BANK, NATIONAL	3	\$379,536.46	0.43% 0	\$0.00	NA 0
ASSOCIATION		φετ,,εεσσ	01.10 70 0	Ψ σ ι σ σ	1 11 10
PHH MORTGAGE	2	\$239,664.66	0.27% 0	\$0.00	NA 0
CORPORATION		\$120.25T.06			
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	13	\$1,728,108.59	1.95% 0	\$0.00	NA 0
CREDIT UNION			-		
POTLATCH NO.1 FEDERAL	1	\$140,293.58	0.16% 0	\$0.00	NA 0
CREDIT UNION PRIMARY MORTGAGE					
CORPORATION	2	\$280,305.87	0.32% 0	\$0.00	NA 0
COMORATION	6	\$744,543.49	0.84% 0	\$0.00	NA 0
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PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0	\$0.00	NA	0
R-G CROWN BANK	2	\$258,623.30	0.29% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$125,190.02	0.14% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,069,096.63	1.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$288,578.32	0.33% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$140,043.88	0.16% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$137,860.42	0.16% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$125,639.02	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$274,821.21	0.31% 0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$129,690.50	0.15% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,525.61	0.16% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$126,162.03	0.14% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$137,414.69	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$280,462.52	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$400,280.26	0.45% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$401,405.53	0.45% 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$135,124.11	0.15% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$143,884.89	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,880.33	0.15% 0	\$0.00	NA	0
	1	\$123,978.73	0.14% 0	\$0.00	NA	0

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TOPLINE FEDERAL CREDIT

UNION

	0111011					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,617.98	0.15%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$128,437.92	0.15%	0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$142,564.35	0.16%		
	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%		
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	·	
	Unavailable	195	\$25,262,550.69	28.5%		
Total		681	\$88,533,475.68	100%	0 \$0.00	0
		\longrightarrow				
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,368.07	0.64%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$123,501.15	0.63%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0 \$0.00	NA 0

ANCHORBANK FSB	2	\$282,972.59	1.45% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$141,884.06	0.73% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$268,668.33	1.38% 0	\$0.00	NA 0
BANK MUTUAL	3	\$383,975.11	1.97% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$132,196.23	0.68% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$122,064.81	0.63% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,711.43	0.65% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$121,562.63	0.62% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,983.17	0.7% 0	\$0.00	NA 0
CHARTER BANK	1	\$123,232.50	0.63% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,659.36	0.73% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,073.31	0.65% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,265.04	0.7% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$127,435.71	0.65% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$128,605.57	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$136,724.23	0.7% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$127,198.58	0.65% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$128,332.41	0.66% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$123,554.37	0.63% 0	\$0.00	NA 0
	1	\$144,580.76	0.74% 0	\$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK					
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$143,197.02	0.73% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$141,361.33	0.73% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,224.43	0.69% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$260,705.95	1.34% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$140,896.90	0.72% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$128,074.56	0.66% 0	\$0.00	NA 0
MAGNA BANK	2	\$273,598.97	1.4% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,603.84	0.68% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,182.39	0.68% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68%	\$0.00	NA 0

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	REDWOOD CREDIT UNION	1	\$138,632.40	0.71% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$119,849.64	0.61% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$130,200.30	0.67% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$145,381.70	0.75% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$136,523.05	0.7% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41% 0	\$0.00	NA 0
	Unavailable	24	\$3,276,226.48	16.78% 0	\$0.00	NA 0
Total		147	\$19,492,843.76	100% 0	\$0.00	0
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1% 0	\$0.00	NA 0
	Unavailable	24	\$7,015,361.00	72.9% 0	\$0.00	NA 0
Total		33	\$9,623,310.94	100% 0	\$0.00	0
31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$240,000.00	3.38% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$260,500.00	3.67% 0	\$0.00	NA 0
	Unavailable	20	\$5,721,035.31	80.69% 0	\$0.00	NA 0
Total		25	\$7,090,629.51	100% 0	\$0.00	0
31412QM48	ALLY BANK	1	\$177,215.32	2.6% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$255,000.00	3.75% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$560,000.00	8.23% 0	\$0.00	NA 0
	Unavailable	23	\$5,812,673.67	85.42% 0	\$0.00	NA 0
Total		28	\$6,804,888.99	100% 0	\$0.00	0

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31412QM55	Unavailable	55	\$13,346,086.62	100%	0	\$0.00	NA	0
Total		55	\$13,346,086.62	100%	0	\$0.00		0
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31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	14.81%		\$0.00	NA	-
Total		7	\$1,485,395.00	100%	0	\$0.00		0
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31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,866.25	2.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0
Total		33	\$8,374,112.45	100%	0	\$0.00		0
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00			\$0.00	NA	
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56%	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$541,777.61	1.6% (\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3% (\$0.00	NA	0	
FREMONT BANK	4	\$940,321.57	2.77% (\$0.00	NA	0	
GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% (\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$345,400.00	1.02%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66%	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00				ш	
JUST MORTGAGE, INC.	2	\$505,750.00	1.49% (\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPAN	Y 1	\$616,899.82	1.82%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5%	\$0.00	NA	0	
MORTGAGE SECURITY, INC	C. 1	\$151,875.00	0.45% (NA	0	
NEWTOWN SAVINGS BANK	ζ 1	\$153,750.00	0.45% (\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$523,643.16	1.54% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$250,000.00	0.74%	\$0.00	NA	0	

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	PMC BANCORP	3	\$771,300.00	2.27%		t
	PROVIDENT CREDIT UNION	1	\$396,000.00	1.17%	0 \$0.00	
	RABOBANK, N.A.	3	\$1,034,517.94	3.05%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$408,750.00	1.2%	0 \$0.00	
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%	0 \$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$366,500.00	1.08%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$322,163.29	0.95%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0 \$0.00	NA 0
	Unavailable	40	\$8,846,227.43	26.07%	0 \$0.00	NA 0
Total		137	\$33,933,257.29	100%	0 \$0.00	0
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0 \$0.00	NA 0
	Unavailable	5	\$1,266,258.25	23.43%	0 \$0.00	NA 0
Total		20	\$5,402,688.18	100%	0 \$0.00	0
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31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%		
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$127,065.19	1.71%	0 \$0.00	NA 0

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	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0 \$0.0	0 NA 0
	Unavailable	20	\$2,658,177.57	35.66%	0 \$0.0	0 NA 0
Total		56	\$7,451,944.33	100%	0 \$0.0	0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0 \$0.0	0 NA 0
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0 \$0.0	0 NA 0
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0 \$0.0	0 NA 0
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0 \$0.0	0 NA 0
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0 \$0.0	0 NA 0
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0 \$0.0	
	Unavailable	1	\$162,312.19	2.09%	0 \$0.0	0 NA 0
Total		64	\$7,754,443.18	100%	90.0	0
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0 \$0.0	0 NA 0
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0 \$0.0	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	i i	0 NA 0
	Unavailable	5	\$982,048.25	19.52%	1 1	
Total		20	\$5,033,445.39	100%	0 \$0.0	0 0
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0 \$0.0	0 NA 0
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0 \$0.0	0 NA 0

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	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$176,310.31	0.63% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$340,182.57	1.21% 0		NA 0
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52% 0		NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16% 0	·	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$170,829.89	0.61% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80			NA 0
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	\$0.00	NA 0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57% 0	\$0.00	NA 0
1	FIRST PLACE BANK	1	\$247,580.81	0.88% 0	\$0.00	NA 0

FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA 0
FLAGSTAR		φοιοςγίοτιο	1.75 76 0	φο.σσ	1110
BANK-DEDICATED	1	\$183,532.44	0.65% 0	\$0.00	NA 0
CHANNEL		. ,			
FREEDOM MORTGAGE	1	Ф 257 205 00	0.010/.0	ΦΩ ΩΩ	NAO
CORP.	1	\$257,305.99	0.91% 0	\$0.00	NA 0
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	2	\$548,402.27	1.95% 0	\$0.00	NA 0
SERVICES					
GMAC MORTGAGE	1	\$185,098.29	0.66% 0	\$0.00	NA 0
CORPORATION		+ , - ,		+ 3133	
GREAT NORTHERN	1	\$150,574.37	0.54% 0	\$0.00	NA 0
FINANCIAL CORPORATION					
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0		NA 0
INDEPENDENCE FEDERAL					
SAVINGS BANK	1	\$134,799.95	0.48% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0		NA 0
L&N FEDERAL CREDIT	1				
UNION	1	\$185,399.84	0.66% 0	\$0.00	NA 0
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$440,431.38	1.57% 0	\$0.00	NA 0
BANK	2	\$440,431.36	1.37%0	\$0.00	NAU
MERCHANTS NATIONAL	1	\$192,324.27	0.68% 0	\$0.00	NA 0
BANK OF WINONA	1	Ψ1/2,327.27	0.00 /// 0	ψ0.00	IVAU
MIAMI COUNTY NATIONAL	1	\$162,946.21	0.58% 0	\$0.00	NA 0
BANK		710=,710.21	2.2370	φσ.σσ	1
MID AMERICA FEDERAL	2	\$385,749.37	1.37% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
MISSION HILLS MORTGAGE	3	\$540,140.43	1.92% 0	\$0.00	NA 0
CORPORATION NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$217,912.37	0.77% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0	\$0.00	NA 0
PENTAGON FEDERAL	1	·			
CREDIT UNION	4	\$687,585.33	2.44% 0	\$0.00	NA 0
PROVIDENT FUNDING					
ASSOCIATES, L.P.	1	\$161,807.13	0.57% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	4	Φ1.40.00 7 .40	0.5%	φο οο	NA
COMPANY	1	\$140,997.40	0.5% 0	\$0.00	NA 0

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	SEATTLE MORTGAGE SERVICES	1	\$174,409.94	0.62% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71% 0	\$0.00	NA 0
	THE PROVIDENT BANK	1	\$180,428.65	0.64% 0	\$0.00	NA 0
	UNION BANK	1	\$191,825.70	0.68% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$763,698.29	2.71% 0	\$0.00	NA 0
	Unavailable	35	\$6,580,134.33	23.4% 0	\$0.00	NA 0
Total		146	\$28,142,315.04	100% 0	\$0.00	0
31412QMK2	ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$790,857.43	4.13% 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$222,228.10	1.16% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58% 0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$197,829.77	1.03% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94% 0	\$0.00	NA 0

	1	\$196,875.80	1.03% 0	\$0.00	NA	0
FTH THIRD - DEDICATED	2	\$382,924.85	2% 0	\$0.00	NA	0
RST CITIZENS BANK &	1	\$384,902.06	2.01% 0	\$0.00	NA	0
	1	\$170,030,95	0.89% 0	\$0.00	NA	0
	1	\$249,165.83	1.3%	\$0.00	NA	0
	2	\$363,401.07	1.9% 0	\$0.00	NA	0
	1	\$270,298.28	1.41% 0	\$0.00	NA	0
	5	\$1,096,199.24	5.72% 0	\$0.00	NA	0
MAC MORTGAGE, LLC	5	\$976,144.13	5.09% 0	\$0.00	NA	0
	1	\$181,368.93	0.95% 0	\$0.00	NA	0
	1	\$199,235.56	1.04% 0	\$0.00	NA	0
OMESTREET BANK	1	\$221,190.90	1.15% 0	\$0.00	NA	0
	1	\$201,589.70	1.05% 0	\$0.00	NA	0
BERTY SAVINGS BANK,	1	\$284,126.29	1.48% 0	\$0.00	NA	0
ARKET STREET	1	\$239,473.03	1.25% 0	\$0.00	NA	0
SSOULA FEDERAL	1	\$253,364.38	1.32% 0	\$0.00	NA	0
ATIONWIDE ADVANTAGE ORTGAGE COMPANY -	2	\$381,691.77	1.99% 0	\$0.00	NA	0
JMERICA CREDIT UNION	1	\$218,590.88	1.14% 0	\$0.00	NA	0
	1	\$232,612.66	1.21% 0	\$0.00	NA	0
	1	\$194,792.47	1.02% 0	\$0.00	NA	0
Y FINANCIAL GROUP	2	\$392,391.04	2.05% 0	\$0.00	NA	0
•	1	\$187,503.78	0.98% 0	\$0.00	NA	0
	1	\$242,041.56	1.26% 0	\$0.00	NA	0
NTRUST MORTGAGE INC.	1	\$185,353.69	0.97% 0	\$0.00	NA	0
S. MORTGAGE CORP.	1	\$240,053.58	1.25% 0	\$0.00	NA	0
	1	\$275,859.83	1.44%	\$0.00	NA	0
HATCOM EDUCATIONAL REDIT UNION	1	\$225,504.33	1.18% 0	\$0.00	NA	0
	DISSUMER LOAN REVICES, LLC FTH THIRD - DEDICATED HANNEL RST CITIZENS BANK & RUST COMPANY OF SC RST HAWAIIAN BANK RST NATIONAL BANK ND TRUST COMPANY RST TECHNOLOGY REDIT UNION REDOM MORTGAGE DRPORATION MAC MORTGAGE DRPORATION MAC MORTGAGE, LLC ARWOOD STREET INDING I, LLC DMEOWNERS MORTGAGE RTERPRISES INC. DMESTREET BANK WIN UNION BANK AND RUST COMPANY BERTY SAVINGS BANK, B ARKET STREET DORTGAGE CORPORATION RSOULA FEDERAL REDIT UNION ATIONWIDE ADVANTAGE DRTGAGE COMPANY - EDICATED CHANNEL JMERICA CREDIT UNION ROFESSIONAL FEDERAL REDIT UNION	REVICES, LLC FTH THIRD - DEDICATED HANNEL RST CITIZENS BANK & RUST COMPANY OF SC RST HAWAIIAN BANK RST NATIONAL BANK ND TRUST COMPANY RST TECHNOLOGY REDIT UNION REEDOM MORTGAGE DRP. MAC MORTGAGE DRPORATION MAC MORTGAGE, LLC DMEOWNERS MORTGAGE RTERPRISES INC. DMESTREET UNDING I, LLC DMEOWNERS MORTGAGE RTERPRISES INC. DMESTREET BANK WIN UNION BANK AND RUST COMPANY BERTY SAVINGS BANK, B ARKET STREET DORTGAGE CORPORATION RISSOULA FEDERAL REDIT UNION ATIONWIDE ADVANTAGE DORTGAGE COMPANY - REDICATED CHANNEL DMERICA CREDIT UNION ATIONWIDE ADVANTAGE DORTGAGE COMPANY - REDICATED CHANNEL DMERICA CREDIT UNION RISSOULA FEDERAL REDIT UNION REDICATED CHANNEL DMERICA CREDIT UNION REDICATED CHANNEL DMERICA CREDIT UNION REDICATED CHANNEL REDIT UNION REDICATED CHANNEL REDIT UNION REDICATED CHANNEL REDIT UNION RESTATE BANK AND RUST COMPANY RY FINANCIAL GROUP REPORATION REPORATION RESTAUS BANK RANDARD MORTGAGE REPORATION RESTAUS BANK RANDARD MORTGAGE REPORATION RESTAUS BANK RANDARD MORTGAGE REPORATION RESTAURANCE REPORATION RESTAURANCE REPORATION RESTAURANCE REPORATION RESTAURANCE REPORATION	REVICES, LLC FTH THIRD - DEDICATED HANNEL RST CITIZENS BANK & RUST COMPANY OF SC RST HAWAIIAN BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST TECHNOLOGY REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST TECHNOLOGY REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE REDOM MORTGAGE REDOM SPORATION REDOM MAC MORTGAGE REDOM STREET RINDING I, LLC REDOM MORTGAGE REDOM SPORATION REDOM STREET RINDING I, LLC REDOM MORTGAGE REDOM STREET RINDING I, LLC REDOM MORTGAGE REDOM STREET RINDING I, LLC REDOM STREET RINDING I, LLC REDOM STREET RETERPRISES INC. REDOM STREET RESERVE SAVINGS BANK REDOM STREET RESERVE SAVINGS BANK REDOM STREET REDOM STREET REDOM STREET RESERVE SAVINGS BANK REDOM STREET REDOM STREET REDOM STREET REDOM STREET REDOM STREET RESERVE SAVINGS BANK REDOM STREET REDOM STREET REDOM STREET RESERVE SAVINGS BANK REDOM STREET REDOM STR	REVICES, LLC TH THIRD - DEDICATED ANNEL 2 \$382,924.85 2% 0 RST CITIZENS BANK & RST CITIZENS BANK & RST COMPANY OF SC RST HAWAIIAN BANK RST NATIONAL BANK RST TECHNOLOGY REDIT UNION REEDOM MORTGAGE DRPORATION MAC MORTGAGE DRPORATION MAC MORTGAGE DREOWNERS MORTGAGE TICERPRISES INC. DMESTREET BANK RICH SAVINGS BANK, B BARKET STREET DRTGAGE CORPORATION RISSOULA FEDERAL REDIT UNION RISTOULA REDIT	S196,873.80 1.03% 0 \$0.00	RVICES, LLC 1

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	WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,848,137.95	25.3%	0	\$0.00	NA	0
Total		84	\$19,161,896.80	100%	0	\$0.00		0
31412QML0	ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$186,255.03	3.13%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$653,245.25	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,308.66	7.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,265,328.13	54.9%	0	\$0.00	NA	0
Total		29	\$5,947,106.12	100%	0	\$0.00		0
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41%		\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,138,793.64	39.82%	0	\$0.00	NA	0
Total		47	\$10,397,784.07	100%	0	\$0.00		0
31412QMN6	ANCHORBANK SSB	1	\$202,895.17	7.92%		\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$179,404.91	7.01%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$163,937.60	6.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$226,695.30	8.85%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56	8.78%	0	\$0.00	NA	0

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	PEOPLES BANK	1	\$210,745.19	8.23% 0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$210,837.89	8.23% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA 0)
	Unavailable	2	\$334,762.53	13.08% 0	\$0.00	NA 0	,
Total		13	\$2,560,740.87	100% 0	\$0.00	0)
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11% 0	\$0.00	NA 0)
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64% 0	\$0.00	NA 0)
	EXTRACO MORTGAGE	1	\$172,286.87	11.6% 0	\$0.00	NA 0	_
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77% 0	\$0.00	NA 0)
	NORTH FORK BANK	1	\$124,184.72	8.36% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52% 0	\$0.00	NA 0	,
Total		7	\$1,485,109.35	100% 0	\$0.00	0	,
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66% 0	\$0.00	NA 0	,
	BAXTER CREDIT UNION	1	\$150,000.00	3.85% 0	\$0.00	NA 0	,
	DORAL BANK	1	\$133,000.00	3.41% 0	\$0.00	NA 0	
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77% 0	\$0.00	NA 0)
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06% 0	\$0.00	NA 0	,
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4% 0	\$0.00	NA 0	┖
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17% 0	\$0.00	NA 0	,
	Unavailable	2	\$259,946.52	6.68% 0	\$0.00	NA 0	_
Total		21	\$3,894,673.44	100% 0	\$0.00	0	
31412QMS5	ADVANCIAL FEDERAL	4	\$1,257,500.00	4.5% 0	\$0.00	NA 0	_
51412QWIS5	CREDIT UNION	4	\$1,237,300.00	4.5%0	\$0.00	NAU	
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9% 0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38% 0	\$0.00	NA 0	,
	AMEGY MORTGAGE	13	\$2,985,487.26	10.68% 0	\$0.00	NA 0	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93% 0	\$0.00	NA 0	,
	BANCORPSOUTH BANK	1	\$188,000.00	0.67% 0	\$0.00	NA 0	,
	BANK OF THE WEST	3	\$888,096.45	3.18% 0	\$0.00	NA 0	_
	BENCHMARK BANK	2	\$464,850.00	1.66% 0	\$0.00	NA 0	

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4

\$832,800.00

2.98% 0

\$0.00

NA 0

ESB MORTGAGE COMPANY

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49% (0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	\$0.00	NA 0
	TEXAS BANK	1	\$410,000.00	1.47%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,266,830.88	4.53%		
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00	1.49%	0 \$0.00	NA 0
	Unavailable	26	\$7,081,281.11	25.34%	0 \$0.00	NA 0
Total		113	\$27,941,713.38	100%	\$0.00	0
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00	2.13%	0 \$0.00	NA 0
	Unavailable	39	\$9,744,447.65	97.87%	0 \$0.00	NA 0
Total		40	\$9,956,847.65	100%	\$0.00	
21412014110	77 71.1.1.		Φ1 042 602 16	10007 (Φ0.00	NIA O
31412QMU0	Unavailable	5	\$1,042,692.16			
Total		5	\$1,042,692.16	100%	\$0.00	U
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78%	0 \$0.00	NA 0

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	BETHPAGE FEDERAL		0407000	0.5111	П	42.5	
	CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$242,000.00	0.8%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11%	Ц	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19%		\$0.00	NA 0
	FIRST PLACE BANK	1	\$174,799.27	0.58%		\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33%		\$0.00	NA 0
	GREAT FLORIDA BANK	3	\$953,000.00	3.16%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00	3.58%	Ц	\$0.00	NA 0
	HANCOCK BANK	1	\$283,500.00	0.94%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA 0
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	3	\$771,000.00	2.55%	Ц	\$0.00	NA 0
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%		\$0.00	NA 0
	Unavailable	8	\$2,161,900.00	7.18%		\$0.00	NA 0
Total		121	\$30,177,588.58	100%	0	\$0.00	0
21/1201/03/	ADVANTACEDANCE		0056 405 00	0.25~	 	00.00	NT A
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	U	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1% 0	\$0.00	NA	0
ALLY BANK	1	\$213,371.42	0.29% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45% 0	\$0.00	i i	
ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$707,432.61	0.97% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0	\$0.00	NA	0
BANK MUTUAL	2	\$418,850.00	0.57% 0	\$0.00	NA	0
BANK OF THE WEST	4	\$837,146.52	1.15% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$802,750.00	1.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$353,875.00	0.48% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$274,510.00	0.38% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,100.00	0.28% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$241,300.00	0.33% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$197,600.00	0.27% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$243,876.42	0.33% 0	\$0.00	NA	0
CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31% 0	\$0.00		
CUMANET, LLC	1	\$351,500.00	0.48% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52% 0	\$0.00	NA	0
	1	\$361,000.00	0.49% 0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.						Ī
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$210,350.00	0.29% 0	\$0.00	NA)
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA ()
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75% 0	\$0.00	NA)
FARMERS BANK & TRUST	2	\$440,500.00	0.6% 0	\$0.00	NA ()
FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25% 0	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$642,444.44	0.88% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$178,277.21	0.24% 0	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$983,250.00	1.35% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32% 0	\$0.00	NA)
FIRST PLACE BANK	7	\$1,904,310.61	2.61% 0	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	1	\$234,081.19	0.32% 0	\$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$270,750.00	0.37% 0	\$0.00	NA ()
FREMONT BANK	1	\$380,000.00	0.52% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$404,400.00	0.55% 0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.27% 0	\$0.00	NA)
GUARANTEED RATE, INC.	2	\$477,750.00	0.65% 0	\$0.00	NA ()

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GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$672,050.00	0.92% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$241,173.67	0.33% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$812,250.00	1.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.25% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$548,050.00	0.75% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$723,000.00	0.99% 0	\$0.00	NA	0

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	ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$776,355.00	1.06% 0	\$0.00	NA	0
	THE PARK BANK	1	\$203,801.85	0.28% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34% 0	\$0.00	NA	0
	THUNDER BANK	1	\$266,000.00	0.36% 0	\$0.00	NA	0
	TIERONE BANK	4	\$843,870.00	1.16% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$567,250.00	0.78% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$219,450.00	0.3% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$980,775.00	1.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51% 0	\$0.00	NA	0
	Unavailable	109	\$27,658,971.35	37.9% 0	\$0.00	NA	0
Total		283	\$72,974,848.59	100% 0	\$0.00		0
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% 0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$213,000.00	0.49% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$888,750.00	2.05% 0		
BANK OF LANCASTER	1	\$200,000.00	0.46% 0		1 1
BANK OF THE CASCADES	1	\$235,600.00	0.54% 0		1 1
BANK OF THE WEST	31	\$7,912,294.46	18.27% 0		
BOEING EMPLOYEES	31		10.27 70 0	Ψ0.00	11/10
CREDIT UNION	8	\$1,793,900.00	4.14% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% 0	\$0.00	NA 0
CENTRAL MORTGAGE	-	·			
COMPANY	1	\$288,797.47	0.67% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$150,500.00	0.35% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		****		40.00	
FUNDING, LLC	1	\$212,000.00	0.49% 0	\$0.00	NA 0
COMMUNITYONE BANK,	-	Φ 2 0 (2 50 00	0.40%	φο οο	N. 4 . 0
N.A.	1	\$206,250.00	0.48% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$187,500.00	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	2	Φ2 C 4 .000 .00	0.0467.0	Φ0.00	
UNION	2	\$364,000.00	0.84% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	1	\$174,000.00	0.4% 0	\$0.00	NA 0
BANKFIVE					
FIDELITY BANK	2	\$437,178.42	1.01% 0	\$0.00	NA 0
MORTGAGE	۷	φ437,176.42	1.01 // 0	\$0.00	NAU
FINANCIAL PARTNERS	1	\$157,500.00	0.36% 0	\$0.00	NA 0
CREDIT UNION	1	φ157,500.00	0.30 % 0	ψ0.00	IVA
FIRST CALIFORNIA	3	\$657,500.00	1.52% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψουτ,υσο.σσ	1.52 % 0	Ψ0.00	11110
FIRST CITIZENS BANK &	1	\$304,000.00	0.7% 0	\$0.00	NA 0
TRUST COMPANY OF SC		,,,,,,,,,,,		+	
FIRST FEDERAL SAVINGS	_	\$21 0.000.00	0.70~	40.00	
AND LOAN ASSOCIATION	1	\$310,000.00	0.72% 0	\$0.00	NA 0
OF CHARLESTON, SC	1	¢275 500 00	0.070/.0	¢0.00	NIA O
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87% 0		i
FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$150,000.00	0.35% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST NATIONAL BANK	2	\$576,500.00	1.33% 0	\$0.00	NA 0
ALASKA	2	¢775 000 00	1.7007.0	¢0.00	NIA O
FREMONT BANK	3	\$775,000.00	1.79% 0		
FULTON BANK	1	\$160,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$159,375.00	0.37% 0	\$0.00	NA 0
CORPORATION	1	\$333 5 00 00	0.540/.0	ΦΛ ΛΛ	NTA O
	1	\$232,500.00	0.54% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY INC.						
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0	\$0.00	NA	
PMC BANCORP	3	\$660,500.00	1.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$722,090.25	1.67% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0
UMPQUA BANK	2	\$517,939.65	1.2% 0	\$0.00	NA	0

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	UNIVERSAL BANK FSB	1	\$369,500.00	0.85%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.45%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%	0 \$0.00	NA 0
	Unavailable	33	\$9,289,458.76	21.47%	0 \$0.00	NA 0
Total		165	\$43,312,806.07	100%	0 \$0.00	0
31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0 \$0.00	NA 0
	Unavailable	1	\$202,117.90	8.5%	0 \$0.00	NA 0
Total		11	\$2,378,052.20	100%	0 \$0.00	0
31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0 \$0.00	NA 0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0 \$0.00	NA 0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0 \$0.00	NA 0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0 \$0.00	NA 0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$406,600.00	1.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF	7	·			
TEXAS, N.A.	7	\$1,337,095.00	3.36% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	3	\$1,074,800.00	2.7% 0	\$0.00	NA 0
COMPANY		Ψ1,074,000.00	2.7700	φ0.00	11710
DURANT BANK AND TRUST	6	\$1,672,559.50	4.2% 0	\$0.00	NA 0
COMPANY ESP MORTCAGE COMPANY	2	\$252.200.20	0.88% 0	\$0.00	
ESB MORTGAGE COMPANY FIRST MORTGAGE	2	\$352,299.20	0.88%0	\$0.00	NA 0
COMPANY, L.L.C.	6	\$1,257,400.00	3.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,000.00	0.41% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL					
CREDIT UNION	1	\$172,467.74	0.43% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	12	\$2,813,004.24	7.06% 0	\$0.00	NA 0
COMPANY INC.	12	\$2,013,004.24		·	
HEARTLAND BANK	1	\$167,000.00	0.42% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$151,950.00	0.38% 0	\$0.00	NA 0
COMPANY	1	Ψ131,730.00	0.30700	φ0.00	11110
MEMBER HOME LOAN,	2	\$309,250.00	0.78% 0	\$0.00	NA 0
L.L.C. MERRILL LYNCH BANK &					
TRUST CO., FSB	2	\$672,714.48	1.69% 0	\$0.00	NA 0
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL	1	\$199,975.00	0.5% 0	\$0.00	NA 0
CREDIT UNION	1	\$199,975.00	0.5%0	\$0.00	NAU
PLATINUM HOME	1	\$172,700.00	0.43% 0	\$0.00	NA 0
MORTGAGE	_	ψ17 2 ,700.00	0.1570	Ψ σ ι σ σ	1 11 2 0
PRIMEWEST MORTGAGE	7	\$1,674,750.00	4.2% 0	\$0.00	NA 0
CORPORATION RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN		A	0.1511		
MORTGAGE COMPANY		\$178,200.00	0.45% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$297,264.46	0.75% 0	\$0.00	NAO
CREDIT UNION (SAFCU)	1	\$291,204.40	0.73%0	\$0.00	NA 0
SHELBY SAVINGS BANK,	2	\$415,000.00	1.04% 0	\$0.00	NA 0
SSB		ψ 112,000.00	1.0 1700	Ψ0.00	11110
SOUTHWEST AIRLINES	1	\$251,000.00	0.63% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$221,050,00	0.81% 0	¢ስ ስስ	NAO
TEXAS BANK TEXAS DOW EMPLOYEES		\$321,050.00	0.01%0	\$0.00	NA 0
CREDIT UNION	5	\$1,320,433.05	3.31% 0	\$0.00	NA 0
TXL MORTGAGE		ф41 7 000 00	1.05%	40.00	77.4.0
CORPORATION		\$417,000.00	1.05% 0	\$0.00	NA 0
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	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0	\$0.00	NA	0
	Unavailable	15	\$3,964,764.08	9.95% 0	\$0.00	NA	0
Total		165	\$39,848,336.23	100% 0	\$0.00		0
31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$55,411.61	1.1% 0	\$0.00	NA	0
	MIDFIRST BANK	2	\$163,500.00	3.26% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$59,500.00	1.19% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$623,666.56	12.43% 0	\$0.00	NA	0
	Unavailable	36	\$2,359,071.29	47.01% 0	\$0.00	NA	0
Total		76	\$5,018,247.19	100% 0	\$0.00		0
							Ш
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,000.00	0.34% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,400.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,550.00	0.4% 0	\$0.00	NA	0
	BANK OF THE WEST	8	\$768,958.56	2.97% 0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0	\$0.00	NA	. 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0	\$0.00	NA	0

CENTRUE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CHARTER BANK	2	\$179,000.00	0.69% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST	2	Φ104 000 00	0.75%	ф0.00	N IA 0
WHOLESALE MORTGAGE	2	\$194,000.00	0.75% 0	\$0.00	NA 0
COASTAL STATES	2	¢100 200 00	0.7407.0	¢0.00	NAO
MORTGAGE CORPORATION	2	\$190,300.00	0.74% 0	\$0.00	NA 0
COASTLINE FEDERAL	1	¢106 500 00	0.4107.0	¢0.00	NAO
CREDIT UNION	1	\$106,500.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF	2	\$201,650.00	0.78% 0	\$0.00	NA 0
TEXAS, N.A.		\$201,030.00	0.78%	\$0.00	NAU
CONSUMER LOAN	2	\$191,000.00	0.74% 0	\$0.00	NA 0
SERVICES, LLC		\$191,000.00	0.74%	\$0.00	NAU
COUNTRYPLACE	1	\$95,193.60	0.37% 0	\$0.00	NA 0
MORTGAGE, LTD	1	Ψ/3,1/3.00	0.57 70 0	ψ0.00	11710
DENVER MORTGAGE	2	\$210,450.00	0.81% 0	\$0.00	NA 0
COMPANY, INC.		·		·	
DEXTER CREDIT UNION	1	\$91,000.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$85,000.00	0.33% 0	\$0.00	NA 0
UNION		+ ,		+ 3133	
DHI MORTGAGE COMPANY,	1	\$89,615.10	0.35% 0	\$0.00	NA 0
LTD.		, ,		,	
DUBUQUE BANK AND	1	\$104,890.37	0.41% 0	\$0.00	NA 0
TRUST COMPANY		·			
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4% 0	\$0.00	NA 0
EVANS BANK, NATIONAL					
ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	1	\$101,151.59	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$206,709.23	0.8% 0	\$0.00	NA 0
FIRST AMERICAN		40 7 000 00	0.22~	40.00	37.1.0
INTERNATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0		NA 0
FIRST COMMUNITY CREDIT					
UNION	3	\$283,700.00	1.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	¢200,000,00	0.770	ΦΩ ΩΩ	NAO
THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FINANCIAL BANK,	2	\$196,300.00	0.76% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·		·	
FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA 0

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FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA	0
FIRST KEYSTONE	1	\$94,400.00	0.36% 0	\$0.00	NA	0
NATIONAL BANK		. ,				
FIRST MERIT MORTGAGE	2	\$200,000.00	0.77% 0	\$0.00	NA	0
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	$0.68\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT		* 10 * 100 00	0.407.0	40.00		_
UNION	1	\$102,400.00	0.4% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$283,605.68	1.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79% 0	\$0.00	NA	0
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA	0
GREENWOOD CREDIT	1	\$105,000,00	0.41% 0	\$0.00	NI A	0
UNION	1	\$105,000.00	0.41%	\$0.00	NA	U
GTE FEDERAL CREDIT	2	\$187,154.40	0.72% 0	\$0.00	NA	Λ
UNION		\$107,134.40	0.72%	\$0.00	NA	U
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE	3	\$298,250.00	1.15% 0	\$0.00	NA	0
COMPANY		Ψ270,230.00	1.13 /0 0	ψ0.00	IVA	0
HAYHURST MORTGAGE,	1	\$96,000.00	0.37% 0	\$0.00	NA	0
INC.		Ψ, 0,000.00	0.0770	40.00	- 1,1.2	<u> </u>
HERGET BANK, NATIONAL	1	\$105,600.00	0.41% 0	\$0.00	NA	0
ASSOCIATION		. ,				
HOME FEDERAL SAVINGS	1	\$104,500.00	0.4% 0	\$0.00	NA	0
BANK						
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA	0
INTERNATIONAL BANK OF						
COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,250.00	0.36% 0	\$0.00	NA	
LAKE FOREST BANK &	1	·				
TRUST	1	\$104,000.00	0.4% 0	\$0.00	NA	0
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK FOR		·				
SAVINGS		\$100,000.00	0.39% 0	\$0.00	NA	U
LOCKHEED FEDERAL	1	\$102.202.00	0.40/.0	\$0.00	NT A	0
CREDIT UNION	1	\$102,293.09	0.4% 0	\$0.00	NA	U
MAGNA BANK	2	\$200,860.00	0.78% 0	\$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$188,625.00	0.73% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,000.00	1.16% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0	\$0.00	NA	0
OCEAN BANK	1	\$101,500.00	0.39% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0	\$0.00	NA	0
PMC BANCORP	2	\$191,025.00	0.74% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$173,562.68	0.67% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$108,750.00	0.42% 0	\$0.00	NA	0

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SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$93,520.00	0.36% (\$0.00	NA	0
COMPANY	1	·				
 SIUSLAW VALLEY BANK	1	\$100,000.00				
SKY INVESTMENTS INC.	1	\$100,000.00	0.39% (\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$298,481.25	1.15%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.4%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$201,000.00	0.78% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$96,700.00	0.37%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$88,000.00	0.34%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,000.00	0.34%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$85,800.00	0.33%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$106,479.91	0.41%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$100,000.00	0.39%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.39%	\$0.00	NA	0
THUNDER BANK	1	\$92,000.00	0.36% (\$0.00	NA	0
TIERONE BANK	1	\$100,953.00	0.39% (\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,400.00	0.35%	\$0.00	NA	0
U.S. BANK N.A.	1	\$107,487.66	0.42%		NA	0
ULSTER SAVINGS BANK	1	\$85,000.00	0.33%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$95,000.00	0.37%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.39%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.37%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$185,500.00	0.72%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$94,800.00	0.37%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$88,094.56	0.34%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	\$0.00	NA	0
Unavailable	84	\$8,140,807.67	31.39% (\$0.00	NA	0
	266	\$25,881,293.63	100%			0

Total

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31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$242,100.00	1.29% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$115,200.00	0.61% 0	\$0.00	NA 0
	BANK OF THE WEST	4	\$450,902.80	2.39% 0	\$0.00	NA 0
	BUSEY BANK	2	\$227,470.37	1.21% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$112,000.00	0.59% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.6% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59% 0	\$0.00	NA 0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	2	\$234,000.00	1.24% 0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58% 0	\$0.00	NA 0
		1	\$109,885.15	0.58% 0	\$0.00	NA 0
•	•	•	•	• •	•	

FIRST CITIZENS BANK & TRUST COMPANY OF SC						<u> </u>
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$122,500.00	0.65% 0	\$0.00	NA 0	I
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$233,911.26	1.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$112,275.46	0.6% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43% 0	\$0.00	NA 0	_
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$111,500.00	0.59% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$119,000.00	0.63% 0	\$0.00	NA 0	_
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0	\$0.00	NA 0	_
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0	\$0.00	NA 0	_
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0	\$0.00	NA 0	<u></u>
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0	\$0.00	NA 0	<u></u>
LIBERTY BANK	1	\$120,500.00	0.64% 0	\$0.00	NA 0	<u> </u>
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66% 0	\$0.00	NA 0	<u>_</u>
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66% 0	\$0.00	NA 0	<u></u>
MIDWESTONE BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0	<u> </u>
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA 0	L.
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA 0	<u> </u>
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64% 0	\$0.00	NA 0	<u></u>
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$109,885.13	0.58% 0	\$0.00	NA 0	_
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65% 0	\$0.00	NA 0	<u></u>

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PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0 \$0.00	NA 0
PMC BANCORP	1	\$110,000.00	0.58%	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0 \$0.00	NA 0
QLENDING	1	\$119,250.00	0.63%	0 \$0.00	NA 0
RABOBANK, N.A.	2	\$228,100.00	1.21%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$236,000.00	1.25%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0 \$0.00	NA 0
TIERONE BANK	1	\$110,350.00	0.59%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0 \$0.00	NA 0
UNITY BANK	1	\$120,000.00	0.64%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59%	0 \$0.00	NA 0
Unavailable	47	\$5,483,578.41	29.09%	0 \$0.00	NA 0
	161	\$18,835,503.73	100%	0 \$0.00	0
				1	

Total

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31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0	\$0.00	NA 0
	AF BANK	2	\$256,000.00	1.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$809,000.00	3.61% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01% 0	\$0.00	NA 0
	AUBURNBANK	1	\$142,400.00	0.64% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$136,000.00	0.61% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$688,877.55	3.08% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$126,000.00	0.56% 0	\$0.00	NA 0
	ESB FINANCIAL	1	\$144,000.00	0.64% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	2	\$266,122.00	1.19% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64% 0	\$0.00	NA 0
		1	\$140,000.00	0.63% 0	\$0.00	NA 0

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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST INTERSTATE BANK	1	\$125,500.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,965.00	1.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$143,849.65	0.64% 0	\$0.00	NA 0
FREMONT BANK	3	\$400,500.00	1.79% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6% 0	\$0.00	NA 0
HOME STATE BANK	1	\$139,000.00	0.62% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$128,500.00	0.57% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$127,500.00	0.57% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$127,000.00	0.57% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$139,000.00	0.62% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$416,750.00	1.86% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65% 0	\$0.00	NA 0

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	PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0	\$0.00	NA 0	
	PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA 0	
	PMC BANCORP	3	\$405,455.63	1.81% 0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA 0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	NA 0	
	PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA 0	
	RIVERHILLS BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0	\$0.00	NA 0	1
	STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59% 0	\$0.00	NA 0	
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA 0	
	TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$278,209.23	1.24% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6% 0	\$0.00	NA 0	1
	WAYNE BANK	1	\$145,000.00	0.65% 0	\$0.00	NA 0	
	Unavailable	41	\$5,568,343.35	24.88% 0	\$0.00	NA 0	
Total		164	\$22,393,829.24	100% 0	\$0.00	0	
31412QN62	AMARILLO NATIONAL	1	\$169,427.08	1.02% 0	\$0.00	NA 0	
<u></u>	BANK		·				_
	AMEGY MORTGAGE	2	\$328,800.00	1.98% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA 0	

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$150,000.00	0.9% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA 0
BANK OF THE WEST	, 4	\$648,969.57	3.91% 0		NA 0
BANKNEWPORT	1	\$160,000.00			NA 0
CENTENNIAL LENDI LLC	ING, 2	\$328,000.00			
CENTRAL PACIFIC F LOANS	HOME 1	\$151,900.00	0.91% 0	\$0.00	NA 0
CITIZENS FIRST NAT BANK	TIONAL 1	\$166,000.00	1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORT		\$155,837.00		·	
CMG MORTGAGE, IN		\$156,750.00	0.94% 0	\$0.00	NA 0
COMMUNITYONE B. N.A.	ANK, 1	\$172,000.00		·	NA 0
CUSO MORTGAGE, I	NC. 1	\$157,339.42	0.95% 0	\$0.00	NA 0
DHCU COMMUNITY UNION	CREDIT 1	\$151,500.00	0.91% 0	\$0.00	NA 0
FAIRWINDS CREDIT	UNION 1	\$150,000.00	0.9% 0	\$0.00	NA 0
FIDELITY HOMESTE SAVINGS BANK	AD 1	\$149,850.67	0.9% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BA	ANK 2	\$328,000.00	1.97% 0	\$0.00	NA 0
FIRST CENTURY BA	NK, NA 1	\$150,000.00	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BAN TRUST COMPANY O	7	\$323,748.86	1.95% 0	\$0.00	NA 0
FIRST FEDERAL SAN BANK	/INGS 1	\$171,816.84	1.03% 0	\$0.00	NA 0
FIRST INTERSTATE	BANK 1	\$158,400.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97% 0	\$0.00	NA 0
FREMONT BANK	1	\$160,609.00	0.97% 0	\$0.00	NA 0
GUARANTY SAVINO	SS BANK 2	\$322,000.00	1.94% 0	\$0.00	NA 0
HARVARD UNIVERS EMPLOYEES CREDIT		\$150,000.00	0.9% 0	\$0.00	NA 0
HAYHURST MORTG.	AGE, 1	\$159,702.83	0.96% 0	\$0.00	NA 0
HOME FINANCING CINC.	CENTER 1	\$163,000.00	0.98% 0	\$0.00	NA 0
HOME SAVINGS ANI COMPANY	D LOAN 1	\$164,000.00	0.99% 0	\$0.00	NA 0
HONESDALE NATIO BANK THE	NAL 1	\$168,000.00	1.01% 0	\$0.00	NA 0

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	LAKE MORTGAGE	4	#155 200 00	0.02%	φο οο	N. 4. 0	
	COMPANY INC.	1	\$155,300.00	0.93%	\$0.00	NA 0	
	MAX CREDIT UNION	1	\$163,000.00	0.98%	\$0.00	NA 0	
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	\$0.00	NA 0	
	NATIONAL COOPERATIVE BANK, N.A.	4	\$662,000.00	3.98%	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	\$0.00	NA 0	
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	\$0.00	NA 0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	\$0.00	NA 0	
	PMC BANCORP	1	\$164,000.00	0.99% (\$0.00	NA 0	
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	\$0.00	NA 0	
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	\$0.00	NA 0	
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	\$0.00	NA 0	
	ST. MARYS BANK	1	\$150,500.00	0.91%	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	\$0.00	NA 0	
	Unavailable	32	\$5,187,811.55	31.27%	\$0.00	NA 0	
Total		103	\$16,615,239.57	100%	\$0.00	0	
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31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$65,749.38	0.23%	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	\$0.00	NA 0	

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	A USA FEDERAL UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
	S FINANCIAL	1	\$55,000.00	0.19% 0	\$0.00	NA 0
ALLEGI	ANCE CREDIT	1	\$36,000.00	0.12% 0	\$0.00	
UNION			. ,			
	BANK & TRUST CO.	1	\$52,000.00	0.18% 0	\$0.00	NA 0
ALTRA UNION	FEDERAL CREDIT	3	\$165,300.00	0.57% 0	\$0.00	NA 0
AMARII BANK	LLO NATIONAL	1	\$59,870.19	0.21% 0	\$0.00	NA 0
AMEGY	MORTGAGE	1	\$64,000.00	0.22% 0	\$0.00	NA 0
	CA FIRST FEDERAL UNION	1	\$59,715.78	0.21% 0	\$0.00	NA 0
AMERIO MORTG	CAN INTERNET AGE, INC DBA AN.COM	1	\$55,500.00	0.19% 0	\$0.00	NA 0
	CAN NATIONAL FERRELL	2	\$158,700.00	0.55% 0	\$0.00	NA 0
	FIRST FINANCIAL	3	\$213,500.00	0.74% 0	\$0.00	NA 0
AMERIH	HOME MORTGAGE RATION	1	\$28,000.00	0.1% 0	\$0.00	NA 0
	RBANK FSB	2	\$146,500.00	0.51% 0	\$0.00	NA 0
	ATED BANK, NA	10		1.76% 0	\$0.00	NA 0
	RPSOUTH BANK	4	\$232,100.00	0.8% 0	\$0.00	
BANK C	OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	
	OF THE WEST	19	\$1,092,563.35	3.79% 0	\$0.00	
BANKW		1	\$44,845.47	0.16% 0	\$0.00	
BAXTE	R CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0
BLOOM	FIELD STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA 0
BOEING CREDIT	EMPLOYEES UNION	2	\$138,698.54	0.48% 0	\$0.00	
BRYN M	IAWR TRUST NY THE	1	\$80,625.00	0.28% 0	\$0.00	NA 0
	NNIAL LENDING,	1	\$59,500.00	0.21% 0	\$0.00	NA 0
	AL MORTGAGE NY	13	\$815,637.27	2.83% 0	\$0.00	NA 0
CENTRE		1	\$68,400.00	0.24% 0	\$0.00	NA 0
	S FEDERAL CREDIT	2	\$148,000.00	0.51% 0	\$0.00	
	JE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA 0
	ER BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0
	CAL BANK	1	\$61,000.00	0.21% 0	\$0.00	NA 0
CITIZEN	IS FIRST AGE, LLC	2	\$84,300.00	0.29% 0	\$0.00	
WORTO	1101, 1110	4	\$236,000.00	0.82% 0	\$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6					
COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$63,588.14	0.22% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY BANK OF THO OZARKS, INC.	IE 1	\$30,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$160,300.00	0.56% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52% 0	\$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$75,600.00	0.26%	\$0.00	NA	0
DHCU COMMUNITY CRED UNION	IT 2	\$125,500.00	0.44% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$356,719.60	1.24% 0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	6 6	\$444,727.00	1.54% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$67,432.80	0.23% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$71,856.28	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$136,000.00	0.47% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47% 0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$1,063,626.98	3.69% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$160,416.47	0.56% 0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.25% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$126,750.00	0.44% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$50,175.00	0.17% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8% 0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6% 0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00				
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$44,900.00	0.16% 0	\$0.00		_
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%	\$0.00	NA	0
MAX CREDIT UNION	4	\$261,200.00	0.91% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$50,268.68	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$287,820.00	1% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$35,200.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61% 0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$193,874.03	0.67% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	11	\$708,500.00	2.46% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28% 0	\$0.00	NA	0
LLC						

NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0		
PATHFINDER BANK	3	\$158,675.00	0.55% 0		
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	_				
ASSOCIATION	2	\$110,860.00	0.38% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	_	#1.47.500.00	0.510(0	#0.00	27.4
AND TRUST COMPANY	2	\$147,500.00	0.51% 0	\$0.00	NA 0
PHH MORTGAGE	1	Φ52.062.20	0.100/.0	Φ0.00	NA
CORPORATION	1	\$52,863.28	0.18% 0	\$0.00	NA 0
PLATINUM HOME	1	¢(2,(05,00	0.220/.0	¢0.00	NIAO
MORTGAGE	1	\$63,685.00	0.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$82,500.00	0.29% 0	\$0.00	NA 0
CREDIT UNION	1	\$62,300.00	0.29% 0	\$0.00	NAU
PRAIRIE STATE BANK &	3	\$153,032.50	0.53% 0	\$0.00	NA 0
TRUST	3	φ155,052.50	0.55 /6 0	φυ.υυ	NAU
PRIMEWEST MORTGAGE	6	\$368,623.00	1.28% 0	\$0.00	NA 0
CORPORATION		·			
RABOBANK, N.A.	2	\$100,000.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$55,000.00	0.19% 0	\$0.00	NA 0
NETWORK INC.		Ψ22,000.00	0.1770 0	Ψ0.00	1110
ROCKY MOUNTAIN	1	\$68,800.00	0.24% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
RPM MORTGAGE, INC.	1	\$77,600.00	0.27% 0		
S&T BANK	2	\$138,000.00	0.48% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$66,000.00	0.23% 0	\$0.00	NA 0
TRUST COMPANY		, ,			
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25% 0		
SECURITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$59,941.68	0.21% 0	\$0.00	NA 0
COMPANY	+	1 - 2 - 3		,	
SOUTHERN BANK & TRUST	1	\$48,000.00	0.17% 0	\$0.00	NA 0
COMPANY		402.420.00	0.000	40.00	27.4
ST. MARYS BANK	2	\$82,120.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$68,600.00	0.24% 0	\$0.00	NA 0
CORPORATION	1	Φ 7 0,000,00	0.246/.0	Φ0.00	NIA O
STERLING SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$121,450.00	0.42% 0	\$0.00	NA 0
BANK & TRUST COMPANY	2	¢107 456 76	0.4467.0	ተ ለ ለላ	NIA O
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$127,456.76	0.44% 0	\$0.00	NA 0
YARDS BANK MORTGAGE					
THE DETENTION OF THE					
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31412QN88	INTERFIRST MORTGAGE COMPANY	1	\$87,920.00	1.0/%	\$0.00	NA	ال
21/12ON99	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$87,920.00	1.67% 0	\$0.00	NIA	\int
1 0141		713	Ψ20,033,020.74	100 /0 0	Ψ υ.υυ		-
Total	Onavanable	475	\$28,833,628.44	100% 0	\$0.00 \$ 0.00	INA	#
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4 127	\$249,555.00 \$7,773,237.89	0.87% 0 26.98% 0	\$0.00 \$0.00	NA (4
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.22% 0	\$0.00	NA	<u>)</u>
	WESTERRA CREDIT UNION	1	\$74,000.00	0.26% 0	\$0.00	NA	-
	WESTBURY BANK	1	\$28,000.00	0.1% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	NA	_
	WASHINGTON TRUST BANK	1	\$61,500.00	0.21% 0	\$0.00	NA	_
	WALLICK AND VOLK INC.	1	\$63,000.00	0.22% 0	\$0.00	NA	_
	ULSTER SAVINGS BANK	1	\$78,750.00	0.27% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.29% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49% 0	\$0.00	NA	О
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29% 0	\$0.00	NA	С
	TIERONE BANK	4	\$222,791.32	0.77% 0	\$0.00	NA)
	THUNDER BANK	1	\$35,920.00	0.12% 0	\$0.00	NA	J
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46% 0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23% 0	\$0.00	NA	О
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27% 0	\$0.00	NA	Э
	TEXAS BANK	1	\$69,200.00	0.24% 0	\$0.00	NA	Э
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54	0.2% 0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11% 0	\$0.00	NA	Э

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	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0
Total		56	\$5,262,726.15	100%		\$0.00		0
			, ,					
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0
Total		20	\$2,318,710.60	100%	0	\$0.00		0
								Ш
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0
Total		18	\$4,333,904.63	100%	0	\$0.00		0
								Ш
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	0	\$0.00	NA	0
		10	\$965,631.12	1.66%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK, N.A.	1	\$101,250.00	0.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$507,500.00	0.87% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA 0
BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68% 0	\$0.00	NA 0
CENTRAL BANK	3	\$278,111.78	0.48% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$196,727.48	0.34% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,500.00	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	36	\$3,661,442.21	6.3% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,600.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$108,605.44	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,629.62	0.17% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$979,612.97	1.69% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$398,200.00	0.69% 0	\$0.00	NA 0
	1	\$94,800.00	0.16% 0	\$0.00	NA 0

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

	ST MORTGAGE MPANY, L.L.C.	2	\$206,711.00	0.36%	\$0.00	NA	0
FIR	ST NATIONAL BANK &	2	\$194,500.00	0.33% (\$0.00	NA	0
TRU	JST ST NATIONAL BANK OF		·				
	TERLOO	1	\$93,600.00	0.16%	\$0.00	NA	0
	ST PEOPLES	1	\$86,900.21	0.15%	\$0.00	NA	0
	MMUNITY FCU		·				Щ.
	ST PLACE BANK	7	\$648,738.98	1.12%	\$0.00	NA	0
	ST TECHNOLOGY EDIT UNION	4	\$393,600.00	0.68%	\$0.00	NA	0
	STLIGHT FEDERAL						
	EDIT UNION	1	\$101,748.67	0.18%	\$0.00	NA	0
	RT CAMPBELL FEDERAL	1	Φ0.C. C7.0. 4.0.	0.1507	Φ0.00	NIA	
CRI	EDIT UNION	1	\$86,678.42	0.15%	\$0.00	NA	0
FOF	RUM CREDIT UNION	2	\$193,075.96	0.33%	\$0.00	NA	0
FUL	LTON BANK	2	\$178,000.00	0.31%	\$0.00	NA	0
GRI UNI	EAT LAKES CREDIT ION	1	\$105,000.00	0.18%	\$0.00	NA	0
	EATER NEVADA RTGAGE SERVICES	2	\$209,296.00	0.36%	\$0.00	NA	0
GTI	E FEDERAL CREDIT	7	\$717,553.08	1.23% (\$0.00	NA	0
UNI	ARDIAN MORTGAGE						H
	MPANY INC.	1	\$105,000.00	0.18%	\$0.00	NA	0
	LD MORTGAGE		\$0.6.4.50.00	0.450		37.	
	MPANY	1	\$96,150.00	0.17%	\$0.00	NA	0
	NSCOM FEDERAL	1	\$89,773.09	0.15%	\$0.00	NA	0
	EDIT UNION	1	\$67,773.07	0.13 //	φυ.ου	11/1	
	ARTLAND CREDIT	2	\$209,850.00	0.36%	\$0.00	NA	0
	ON	2	\$292,400,00	0.4007.0	\$0.00	NI A	0
	ME FEDERAL BANK ME FEDERAL SAVINGS	3	\$283,400.00	0.49%	\$0.00	NA	U
BAN		3	\$281,000.00	0.48%	\$0.00	NA	0
	ME SAVINGS AND LOAN	2	¢101 000 00	0.2207	¢0.00	NI A	
COI	MPANY	2	\$191,000.00	0.33%	\$0.00	NA	U
	NESDALE NATIONAL NK THE	1	\$100,000.00	0.17%	\$0.00	NA	0
	FEDERAL CREDIT						
UNI		1	\$99,879.85	0.17%	\$0.00	NA	0
IDE	AL MORTGAGE	1	\$00,000,00	0.1707	\$0.00	NIA	
BAI	NKERS, LTD.	1	\$98,000.00	0.17%	\$0.00	NA	U
ILL	INOIS NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	0
	VA BANKERS	1	\$88,000.00	0.15%	\$0.00	NA	0
	RTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		\vdash
LAI TRU	KE FOREST BANK & JST	1	\$98,000.00				0
		3	\$299,373.20	0.52%	\$0.00	NA	0

LOCKHEED FE CREDIT UNION									
LOS ALAMOS I BANK	NATIONAL	2	\$200,500.00	0.35%	0	\$0.00	NA	0	
LOS ANGELES FEDERAL CREI		1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MAGNA BANK		1	\$91,080.00	0.16%	0	\$0.00	NA	0	
MARBLEHEAD	BANK	1	\$104,876.72	0.18%	0	\$0.00	NA	0	
MARINE BANK SERVICES	MORTGAGE	1	\$106,347.59	0.18%	0	\$0.00	NA	0	
MECHANICS SA BANK	AVINGS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
MEMBER FIRS MORTGAGE, L		1	\$101,150.00	0.17%	0	\$0.00	NA	0	
MERCK SHARF DOHME FEDER UNION		1	\$93,606.27	0.16%	0	\$0.00	NA	. 0	
METLIFE BANK	K, NA	2	\$199,500.55	0.34%	0	\$0.00	NA	0	
MORTGAGE CH	ENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA	0	
MOUNTAIN AN CREDIT UNION		1	\$90,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL CO BANK, N.A.	OPERATIVE	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
NEIGHBORHOO MORTGAGE SO LLC		1	\$108,000.00	0.19%	0	\$0.00	NA	. 0	
NEW REPUBLIO BANK	C SAVINGS	1	\$106,000.00	0.18%	0	\$0.00	NA	0	
NEW SOUTH FI SAVINGS BANI		2	\$189,300.00	0.33%	0	\$0.00	NA	0	
NEWFIELD NA' BANK	TIONAL	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
NORTH SHORE CO-OPERATIVI	· ·	1	\$103,663.94	0.18%	0	\$0.00	NA	0	
NORTHWEST F CREDIT UNION	Ī	4	\$414,900.00	0.71%	0	\$0.00	NA	0	
NORTHWESTE MORTGAGE CO	•	6	\$581,333.95				NA	0	
NUMERICA CR	EDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA	0	
OCEAN BANK		1	\$95,000.00	0.16%	0	\$0.00	NA	0	
PENNSYLVANI EMPLOYEES C		1	\$98,600.00	0.17%	0	\$0.00	NA	0	
PENTAGON FE CREDIT UNION		8	\$810,698.91	1.4%	0	\$0.00	NA	0	
PHH MORTGAO CORPORATION		1	\$98,250.00	0.17%	0	\$0.00	NA	0	
PHILADELPHIA CREDIT UNION		1	\$97,600.00	0.17%	0	\$0.00	NA	0	

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PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$99,953.08	0.17% 0	\$0.00	NA	0
PRIMEBANK	1	\$92,000.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34% 0	\$0.00	NA	0
PROVIDENCE BANK	4	\$386,924.09	0.67% 0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.17% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52% 0	\$0.00	NA	0
THE PARK BANK	1	\$102,400.00	0.18% 0	\$0.00	NA	0

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\$193,200.00

0.33% 0

\$0.00

THINK MUTUAL BANK

	THUNDER BANK	1	\$108,800.00	0.19% 0	\$0.00	NA	0
	TIERONE BANK	2	\$193,000.00	0.33% 0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$181,990.63	0.31% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA	0
	Unavailable	71	\$6,979,630.80	12.07% 0	\$0.00	NA	0
Total		595	\$58,110,901.55	100% 0	\$0.00		0
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24% 0	\$0.00	NA	0
	AF BANK	- a [\$116,000.00	0.23% 0	\$0.00	NA	آما

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ALERUS FINANCIAL	1	\$112,000.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$814,984.00	1.62% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$124,400.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$115,000.00	0.23% 0	\$0.00	
BANK OF HAWAII	2	\$231,000.00	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$115,500.00	0.23% 0	\$0.00	
BANK OF THE WEST	77	\$8,927,576.60	17.79% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$596,500.00	1.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47%	\$0.00	NA 0
CORTRUST BANK	1	\$117,550.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23%	\$0.00	NA 0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITYONE BANK, NA. COMMUNITYONE BANK, NA. CORTRUST BANK 1 CREDIT UNION 2 COMMUNITYONE BANK, NA. CORTRUST BANK 1 CREDIT UNION 12 COMMUNITYONE BANK, NA. CORTRUST BANK 1 CREDIT UNION MORTGAGE 1 1	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BANTER CREDIT UNION BANK OF THE WEST BANTER CREDIT UNION BUTTE COMMUNITY BANK CAPITAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMMUNITY FIRST CREDIT UNION CASTAL FEDERAL COMMUNITY SAVINGS BANK COASTAL FEDERAL COMMUNITY ONE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY ONE BANK COASTAL SAJAJASOO COMMUNITY ONE BANK COCRTRUST BANK COCRTRUST BANK SI110,598.19 COCRTRUST BANK SI110,590.00 COMMUNITY ONE BANK SI110,590.00 COMMUNITY ONE BANK SI1111,550.00 COCRTRUST BANK SI1111,550.00	ALPINE BANK & TRUST CO. 3 \$343,500.00 0.68% 0 ALTRA FEDERAL CREDIT UNION 2 \$246,300.00 0.49% 0 AMARILLO NATIONAL BANK 1 \$111,812.35 0.22% 0 AMARILLO NATIONAL BANK 1 \$111,812.35 0.22% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$347,898.87 0.69% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$116,000.00 0.23% 0 ANCHORBANK FSB 7 \$814,984.00 1.62% 0 ANCHORBANK FSB 7 \$814,984.00 1.62% 0 ASSOCIATED BANK, NA 13 \$1,512,005.00 3.01% 0 BANCO SANTANDER PUERTO RICO 1 \$120,000.00 0.24% 0 BANCORPSOUTH BANK 1 \$124,400.00 0.25% 0 BANK MUTUAL 1 \$115,000.00 0.23% 0 BANK OF HAWAII 2 \$231,000.00 0.46% 0 BANK OF THE CASCADES 1 \$115,500.00 0.23% 0 BANK OF THE WEST 77 \$8,927,576.60 17.79% 0 BAXTER CREDIT UNION 5 \$596,500.00 1.19% 0 BERSHIRE COUNTY \$226,333.35 0.45% 0 BERSHIRE COUNTY \$226,333.35 0.45% 0 BOEING EMPLOYEES CREDIT UNION 1 \$112,000.00 0.23% 0 CAPITAL CREDIT UNION 1 \$112,000.00 0.23% 0 CAPITAL CREDIT UNION 1 \$121,600.00 0.23% 0 CENTRAL MORTGAGE 1 \$113,55.24 0.25% 0 CENTRAL MORTGAGE 1 \$110,598.19 0.22% 0 CTITZENS BANK OF NORTHERN KENTUCKY 1 \$112,229.10 0.22% 0 CTITZENS EQUITY FIRST CREDIT UNION 2 \$33,011,911.00 6% 0 CONSTAL FEDERAL CREDIT TOOL 1 \$122,000.00 0.24% 0 CONSTAL FEDERAL CREDIT TOOL 2 \$238,300.00 0.47% 0 COMMUNITYONE BANK, 1 \$110,598.19 0.22% 0 COMMUNITYONE BANK, 1 \$110,598.19 0.22% 0 COMMUNITYONE BANK, 2 \$237,435.00 0.47% 0 COMMUNITYONE BANK, 1 \$117,550.00 0.23% 0 COMMUNITYONE BANK, 1 \$117,550.00 0.23% 0 COMMUNITYONE BANK, 1 \$117,550.00 0.23% 0 CORTRUST BANK 1 \$117,550.00 0.23% 0	ALPINE BANK & TRUST CO. 3 \$343,500.00 0.68% 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$246,300.00 0.49% 0 \$0.00 AMARILLO NATIONAL 1 \$111,812.35 0.22% 0 \$0.00 AMARILLO NATIONAL 3 \$347,898.87 0.69% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$116,000.00 0.23% 0 \$0.00 ANCHORBANK FSB 7 \$814,984.00 1.62% 0 \$0.00 ANCHORBANK FSB 7 \$814,984.00 1.62% 0 \$0.00 ASSOCIATED BANK, NA 13 \$1,512,005.00 3.01% 0 \$0.00 BANCOR SANTANDER 1 \$120,000.00 0.24% 0 \$0.00 BANK GANTANDER 1 \$124,400.00 0.25% 0 \$0.00 BANK OF HAWAII 2 \$231,000.00 0.46% 0 \$0.00 BANK OF HE WEST 77 \$8,927,576.60 17,79% 0 \$0.00 BANK OF THE WEST 77 \$8,927,576.60 17,79% 0 \$0.00 BANK OF THE WEST 77 \$8,927,576.60 17,79% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 0 \$115,000.00 0.23% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$115,000.00 0.23% 0 \$0.00 CENTENNIAL LENDING, 2 \$226,333.35 0.45% 0 \$0.00 CENTENNIAL LENDING, 2 \$231,800.00 0.46% 0 \$0.00 CENTERAL MORTGAGE 1 \$112,229.10 0.22% 0 \$0.00 CENTRAL MORTGAGE 1 \$123,155.24 0.25% 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$112,229.10 0.22% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 3 \$363,000.00 0.72% 0 \$0.00 COMMUNITY FIRST 26 \$3,011,911.00 6% 0 \$0.00 COMMUNITY ON SAVINGS 1 \$110,598.19 0.22% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$122,000.00 0.24% 0 \$0.00 COBALT MORTGAGE 1 \$110,000 0.23% 0 \$0.00 CORTRUST BANK 1 \$117,550.00 0.23% 0 \$0.00 CORTRUST BANK 1 \$117,550.00 0.23% 0 \$0.00 CORTRUST BANK 1 \$115,000.00 0.23% 0 \$0.00 CORTRUST BANK 1 \$115,000.00 0.

CRESCENT CREDIT UNION	1	\$118,568.47	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS	1	¢111.050.00	0.2207.0	ቀ ለ ለለ	NAO
FEDERAL CREDIT UNION	1	\$111,850.00	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$233,846.83	0.47% 0	\$0.00	NAO
TRUST COMPANY	2	\$233,840.83	0.47%	\$0.00	NA 0
DUPACO COMMUNITY	7	\$825,400.00	1.64% 0	\$0.00	NAO
CREDIT UNION	/	\$823,400.00	1.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA 0
COMPANY	1	\$110,000.00	0.23 /0 0	\$0.00	IVA
ENT FEDERAL CREDIT	8	\$943,900.57	1.88% 0	\$0.00	NA 0
UNION	0	Ψ)+3,700.37	1.00 // 0	Ψ0.00	IVA
FARMERS AND					
MERCHANTS SAVINGS	1	\$112,000.00	0.22% 0	\$0.00	NA 0
BANK					
FIDELITY HOMESTEAD	2	\$232,000.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK		Ψ 2 2 2 ,000.00	0.1070	Ψ0.00	1110
FINANCIAL PLUS FEDERAL	1	\$115,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION		Ţ , -		+ 0100	
FIRST CITIZENS BANK &	2	\$227,664.99	0.45% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$247,000.00	0.49% 0	\$0.00	NA 0
LOUISIANA		. ,		·	
FIRST FEDERAL BANK OF	2	\$232,848.76	0.46% 0	\$0.00	NA 0
THE MIDWEST					+
FIRST FEDERAL SAVINGS	4	¢492.615.02	0.060/.0	ድር ዕር	NAO
AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION	1	\$119,855.81	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$113,000.00	0.23%0		NAU
FINANCIAL CORPORATION	2	\$220,949.89	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA 0
FIRST KEYSTONE	1	·			
NATIONAL BANK	1	\$109,870.85	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	2	\$227,470.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	4	\$471,440.00	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$113,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		***			
DEERWOOD	1	\$116,775.00	0.23% 0	\$0.00	NA 0
FIRST PEOPLES		#22 2 122 22	0.462	40.00	.
COMMUNITY FCU	2	\$228,400.00	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$696,842.37	1.39% 0	\$0.00	NA 0

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FIRST TECHNO CREDIT UNIO		2	\$230,856.13	0.46% 0	\$0.00	NA	0
FORUM CRED		1	\$113,000.00	0.23% 0	\$0.00	NA	0
FRANDSEN BA		1	\$124,800.00	0.25% 0	\$0.00	NA	
FREMONT BA		3	\$350,000.00	0.7% 0	\$0.00	NA	
FULTON BAN	K	1	\$117,000.00	0.23% 0	\$0.00		
GLASS CITY F CREDIT UNIO		1	\$112,590.97	0.22% 0	\$0.00	NA	0
GREAT LAKES UNION	S CREDIT	1	\$113,600.00	0.23% 0	\$0.00	NA	0
GREATER NEV MORTGAGE S		1	\$121,500.00	0.24% 0	\$0.00	NA	0
GTE FEDERAI UNION	L CREDIT	2	\$243,255.55	0.48% 0	\$0.00	NA	0
GUARDIAN M COMPANY IN		1	\$124,000.00	0.25% 0	\$0.00	NA	0
HARBORONE UNION	CREDIT	1	\$112,500.00	0.22% 0	\$0.00	NA	0
HAWAII NATI	ONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	-
HAWTHORN E	BANK	1	\$120,000.00	0.24% 0	\$0.00		
HOME FEDER		2	\$226,800.00	0.45% 0	\$0.00	NA	0
HOME FEDER BANK	AL SAVINGS	1	\$116,000.00	0.23% 0	\$0.00	NA	0
HOME STATE	BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0
IDAHO HOUSI FINANCE ASS		1	\$118,500.00	0.24% 0	\$0.00	NA	0
IDEAL MORTO BANKERS, LT		3	\$355,000.00	0.71% 0	\$0.00	NA	0
IOWA BANKE MORTGAGE C	RS CORPORATION	1	\$123,000.00	0.25% 0	\$0.00	NA	0
KERN SCHOO CREDIT UNIO		1	\$110,527.16	0.22% 0	\$0.00	NA	0
LAKE FOREST TRUST	FBANK &	1	\$120,000.00	0.24% 0	\$0.00	NA	0
LANDMARK (CREDIT UNION	2	\$235,316.91	0.47% 0	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	5	\$564,903.74	1.13% 0	\$0.00	NA	0
MAGNA BANI	Δ	2	\$245,600.00	0.49% 0	\$0.00	NA	0
MANUFACTU AND TRUST C		1	\$124,000.00	0.25% 0	\$0.00	NA	0
MEMBER FIRS MORTGAGE, I		1	\$122,000.00	0.24% 0	\$0.00	NA	0
MERCANTILE	BANK	1	\$120,487.63	0.24% 0	\$0.00	NA	0
MERCHANTS NATIONAL AS	*	2	\$229,911.47	0.46% 0	\$0.00	NA	0
MIDWEST CO BANK	MMUNITY	1	\$117,800.00	0.23% 0	\$0.00	NA	0

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

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22% 0	\$0.00	NA	0
THE PARK BANK	1	\$110,000.00	0.22% 0	\$0.00		
TIERONE BANK	2	\$234,000.00	0.47% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45% 0	\$0.00	NA	0
UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0
Unavailable	49	\$5,742,175.38	11.45% 0	\$0.00	NA	0

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Total		430	\$50,189,985.39	100%	0 \$0.00	0
	1ST 2ND MORTGAGE					
31412QND7	COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,603.83	0.14%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	0.15%	0 \$0.00	NA 0
	ANCHORBANK FSB	10	\$1,406,700.00	1.48%	0 \$0.00	
	ASSOCIATED BANK, NA	14	\$1,975,371.00	2.08%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$127,900.00	0.13%	0 \$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,200.00	0.15%	0 \$0.00	NA 0
	AUBURNBANK	3	\$415,800.00	0.44%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$701,950.00	0.74%		1 1 1
	BANK MUTUAL	1	\$148,500.00	0.16%		
	BANK OF HAWAII	6	\$801,250.00	0.84%		1 11
	BANK OF STANLY	1	\$132,500.00	0.14%		
	BANK OF THE CASCADES	2	\$279,200.00	0.29%		
	BANK OF THE WEST	143	\$19,475,836.48	20.53%		
	BANKIOWA	1	\$137,750.00	0.15%		
	BANKNEWPORT	2	\$250,000.00	0.26%		1 11
	BANNER BANK	1	\$124,684.84	0.13%		
	BAXTER CREDIT UNION	5	\$654,400.00	0.69%		t
	BELLCO CREDIT UNION BERKSHIRE COUNTY	2	\$141,000.00 \$272,250.00	0.15%		
	SAVINGS BANK	3	\$420,500.00	0.44%	·	

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

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

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UNION					
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$275,500.00	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14% 0		NA 0
HOME FEDERAL BANK	2	\$266,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$143,200.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$283,558.88	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$287,370.00	0.3% 0		NA 0
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16% 0		NA 0
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0		NA 0
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2		0.29% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	
MORTGAGE MANAGEMENT	1				
CONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA 0
NASA FEDERAL CREDIT		. ,			
UNION	1	\$137,400.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$146,800.00	0.15% 0	\$0.00	NA 0
LLC					
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$136,400.00	0.14% 0	\$0.00	NA 0
BANK		,,		+ ****	
NORTH SHORE BANK, A	3	\$416,465.93	0.44% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$148,600.00	0.16% 0	\$0.00	NA 0
UNION					
OREGONIANS FEDERAL	1	\$129,048.31	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$129,046.31	0.14%0	\$0.00	NAU
ORNL FEDERAL CREDIT	1	\$135,000.00	0.14% 0	\$0.00	NA 0
UNION		·			
ORRSTOWN BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$137,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	¢202 000 00	0.207.0	¢0.00	
PATELCO CREDIT UNION	2	\$282,000.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$129,371.28	0.14% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$129,371.20			INAU
AND TRUST COMPANY	1	\$135,621.77	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY			0.46%	40.00	37.10
OF ST. ALBANS	1	\$148,000.00	0.16% 0	\$0.00	NA 0
PHH MORTGAGE	1	¢127 920 02	0.150/.0	¢0.00	NAO
CORPORATION	1	\$137,839.92	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$273,800.00	0.29% 0	\$0.00	NA 0
BANK		Ψ213,000.00	0.27 /0 0	ψ0.00	IVA
POTLATCH NO.1 FEDERAL	2	\$270,150.00	0.28% 0	\$0.00	NA 0
CREDIT UNION		7=70,720.00	2.20,00	40.00	- 111
PRAIRIE STATE BANK &	1	\$145,000.00	0.15% 0	\$0.00	NA 0
TRUST					

PREVAIL CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	2	\$259,889.35	0.27% 0	\$0.00	NA 0
BANK FSB		\$239,009.33	0.27%0	\$0.00	NAU
PROVIDENCE BANK	2	\$277,715.91	0.29% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$148,650.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	3	\$403,665.54	0.43% 0	\$0.00	NA 0
UNION		·			
RABOBANK, N.A.	1	\$129,000.00	11	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$141,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0
SAN DIEGO COUNTY					
CREDIT UNION	3	\$385,813.83	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$140,000.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	2	Φ267 050 55	0.200	ΦΩ ΩΩ	NAO
AND TRUST COMPANY	2	\$267,958.55	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$145,000.00	0.15% 0	\$0.00	NA 0
RICO	1	\$143,000.00	0.13%0	\$0.00	NAU
SEASONS FEDERAL CREDIT	1	\$134,700.00	0.14% 0	\$0.00	NA 0
UNION		Ψ13 1,7 00.00	0.1 170 0	ψ0.00	11110
SOLIDARITY COMMUNITY	2	\$274,025.99	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	+		+	
SPACE COAST CREDIT	1	\$143,466.66	0.15% 0	\$0.00	NA 0
UNION					
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$125,600.00	0.13% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	ı	·			
UTAH	2	\$277,400.00	0.29% 0	\$0.00	NA 0
STATE CENTRAL CREDIT		****		40.00	
UNION	3	\$417,634.42	0.44% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$139,200.00	0.15% 0	\$0.00	NAO
YARDS BANK MORTGAGE	1	\$139,200.00	0.13%	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA 0
SUNCOAST SCHOOLS	3	\$406,178.87	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
	2	\$268,150.90	0.28% 0	\$0.00	NA 0

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

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	UNION, INC.						L
	Y-12 FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
	Unavailable	80	\$10,890,460.15	11.54% 0	\$0.00	NA	.0
Total		695	\$94,877,006.47	100% 0	\$0.00		0
31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$121,000.00	0.43% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0	\$0.00	NA	0
CRED ALTR UNION AMAR	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$129,347.97	0.46% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66	1.57% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$51,656.50	0.18% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2% 0	\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0	\$0.00	NA	_
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0	\$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0	\$0.00	NA	Ļ
	AUBURNBANK	1	\$60,000.00	0.21% 0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25% 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$81,000.00	0.29% 0	\$0.00	NA	. (
	BANCROFT STATE BANK	1	\$67,100.00	0.24% 0	\$0.00	NA	1
	BANK OF HAWAII	1	\$55,000.00	0.2% 0	\$0.00	NA	1
	BANK OF THE WEST	68	\$4,675,065.21	16.62% 0	\$0.00	NA	-
	BANKIOWA	1	\$77,500.00	0.28% 0	\$0.00	NA	+
	BAXTER CREDIT UNION	6	\$410,250.00	1.46% 0	\$0.00	NA	+
	BELLCO CREDIT UNION BERKSHIRE COUNTY	1	\$221,500.00 \$50,000.00	0.79% 0	\$0.00 \$0.00	NA NA	Ī
	SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38% 0	\$0.00	NA	(
<u> </u>	CICEDIT CITION	1	\$67,415.08	0.24% 0	\$0.00	NA	7

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BUSEY BANK	2	\$161,500.03	0.57%	\$0.00	NA (0
CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	\$0.00	NA (0
COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$75,700.00	0.27%	\$0.00	NA (0
CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	\$0.00	NA	0
CORTRUST BANK	2	\$160,647.20	0.57%	\$0.00	NA (0
CREDIT UNION WEST	1	\$63,000.00	0.22%	\$0.00	NA (0
CUMANET, LLC	1	\$50,000.00	0.18%	\$0.00	NA (0
DEXTER CREDIT UNION	1	\$81,803.85	0.29%	\$0.00	NA (0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	\$0.00	NA	0
EAST WEST BANK	1	\$34,000.00	0.12%	\$0.00	NA (0
ENT FEDERAL CREDIT UNION	5	\$332,483.00	1.18%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$77,908.43	0.28%	\$0.00	NA (0
FIDELITY BANK MORTGAGE	1	\$59,698.09	0.21%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.21%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,700.00	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,434.94	1.38%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.28%	\$0.00	NA (0
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.18%	\$0.00	NA (0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,714.77	0.49% (\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,000.00	0.1%	\$0.00	NA (0
FIRST KEYSTONE NATIONAL BANK	1	\$61,854.11	0.22%	\$0.00	NA	0
	4	\$219,790.00	0.78%	\$0.00	NA (0

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

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ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA	0
IOWA BANKERS	1	\$71,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ71,000.00	0.23 70 0	Ψ0.00	11/11	
L&N FEDERAL CREDIT	2	\$115,903.85	0.41% 0	\$0.00	NA	0
UNION LAKE MORTGAGE						H
COMPANY INC.	1	\$80,000.00	0.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL		420,000,22	0.4464.0	Φ0.00	27.	
BANK	1	\$38,909.23	0.14% 0	\$0.00	NA	0
LOS ANGELES POLICE	2	\$125,600.00	0.45% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-	·		·		
MACON BANK, INC.	1	\$37,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27% 0	\$0.00	NA	0
MERIWEST MORTGAGE						H
COMPANY, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA	0
MERRIMACK VALLEY	1	\$80,000.00	0.28% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	U
MID-HUDSON VALLEY	1	\$71,913.49	0.26% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				
MID-PENN BANK MIDWESTONE BANK	2	\$84,000.00 \$114,000.00	0.3% 0	\$0.00 \$0.00	NA NA	
MIFFLINBURG BANK &		·		\$0.00		Ħ
TRUST COMPANY	1	\$53,000.00	0.19% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,000.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	2	\$103,000.00	0.37% 0	\$0.00	NA	0
LLC NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST FEDERAL	1	·		-		
CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	¢75,000,00	0.27%	\$0.00	NIA	
UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	U
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0
OREGON FIRST		ф1 00 000 00	0.42%	40.00	3. T. A	
COMMUNITY CREDIT UNION	2	\$122,000.00	0.43% 0	\$0.00	NA	O
ORIENTAL BANK AND			++			H
TRUST	1	\$64,100.00	0.23% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	1	\$20,000,00	0.140/ 0	የ ለ ለላ	NT A	
UNION	1	\$39,000.00	0.14% 0	\$0.00		Н-
ORRSTOWN BANK	1	\$79,000.00	0.28% 0	\$0.00	NA	
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$82,398.56	0.29% 0	\$0.00	NA	0
CREDIT UNION PATELCO CREDIT UNION	2	\$143,000.00	0.51% 0	\$0.00	NA	
FATELCO CREDIT UNION	2	\$143,000.00	0.51%0	Φ 0.00	INA	U

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PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$69,000.00	0.25% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$111,929.56	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3% 0	\$0.00	NA 0
S&T BANK	1	\$76,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$208,660.72	0.74% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$891,119.70	3.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	\$0.00	NA 0
UMPQUA BANK	3	\$153,463.12	0.55% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$81,000.00	0.29% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$55,200.00	0.2% 0	\$0.00	NA 0

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

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	STAR FINANCIAL GROUP, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$634,250.00	43.16%	0	\$0.00	NA	0
Total		22	\$1,469,232.34	100%	0	\$0.00		0
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA	0
FEDERAL CREDI	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA	0
	AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0
		4	\$397,500.00	0.29%		\$0.00	NA	

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AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	23	\$2,258,552.37	1.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14% 0	\$0.00	NA 0
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$109,810.54	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$288,800.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL	15	\$1,461,168.20	1.05% 0	\$0.00	NA 0
BANK OF AKRON	1	\$102,150.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$90,000.00	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$106,400.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,000.00	$0.07\% \ 0$	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0

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CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0		NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0		NA 0
CENTRUE BANK	3	\$313,295.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	\$0.00	NA 0
CITIZENS BANK	4	\$394,700.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$206,637.75	0.15% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$95,200.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$313,131.00	0.23% 0	\$0.00	NA 0

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

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

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

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

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

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		1				
MAX CREDIT UNION	3	\$313,550.00	0.23% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$89,500.00	0.06% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$108,750.00	0.08% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$781,360.00	0.56% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$288,000.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COM	DANV 1	0	\$921,667.18	0.67%	0	\$0.00	NA 0	
NUMARK CREDIT		1	\$104,000.00	0.08%	Λ	\$0.00	NA 0	_
NUMERICA CRED		1	\$97,520.00		-	·	NA 0	
OHIO UNIVERSITY		_						_
UNION	CREDIT	5	\$473,900.00	0.34%	0	\$0.00	NA 0	
OLIN COMMUNIT UNION	Y CREDIT	1	\$91,500.00	0.07%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CRE UNION	EDIT	2	\$190,000.00	0.14%	0	\$0.00	NA 0	
ORNL FEDERAL C UNION	REDIT	5	\$455,500.00	0.33%	0	\$0.00	NA 0	
PACIFIC NW FEDE CREDIT UNION	ERAL	1	\$100,000.00	0.07%	0	\$0.00	NA 0	
PANHANDLE STA	TE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA 0	
PAPER CITY SAVI ASSOCIATION	NGS	1	\$102,000.00	0.07%	0	\$0.00	NA 0	
PARTNERS FEDER CREDIT UNION	RAL	2	\$193,999.16	0.14%	0	\$0.00	NA 0	
PATELCO CREDIT	UNION	1	\$97,792.84	0.07%	0	\$0.00	NA 0	
PBI BANK		1	\$100,000.00	0.07%	0	\$0.00	NA 0	
PENNSYLVANIA S EMPLOYEES CREI		2	\$195,100.00	0.14%	0	\$0.00	NA 0	
PEOPLES BANK & COMPANY OF PIC COUNTY		1	\$94,700.00	0.07%	0	\$0.00	NA 0	
PEOPLES BANK, N ASSOCIATION	IATIONAL	4	\$388,670.00	0.28%	0	\$0.00	NA 0	
PHILADELPHIA FI CREDIT UNION	EDERAL	1	\$88,000.00	0.06%	0	\$0.00	NA 0	
PIONEER CREDIT	UNION	2	\$192,400.00	0.14%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	,	1	\$86,000.00	0.06%	0	\$0.00	NA 0	
POLICE AND FIRE CREDIT UNION	FEDERAL	5	\$504,400.00	0.36%	0	\$0.00	NA 0	
POPULAR MORTG	AGE, INC.	1	\$88,300.00	0.06%	0	\$0.00	NA 0	
PORT WASHINGTO BANK	ON STATE	2	\$192,500.00	0.14%	0	\$0.00	NA 0	
POTLATCH NO.1 F CREDIT UNION	FEDERAL	4	\$408,125.00	0.29%	0	\$0.00	NA 0	
PRAIRIE STATE B. TRUST	ANK &	2	\$185,500.00	0.13%	0	\$0.00	NA 0	
PREMIER BANK O JACKSONVILLE	F	2	\$210,378.98	0.15%	0	\$0.00	NA 0	
PRIMEWEST MOR CORPORATION	TGAGE	5	\$483,900.00	0.35%	0	\$0.00	NA 0	
		3	\$266,123.00	0.19%	0	\$0.00	NA 0	

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

STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22%		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	\$0.00	NA 0
SUTTON BANK	1	\$105,400.00	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,900.00	0.07%	\$0.00	NA 0
TEXAS BANK	1	\$101,650.00	0.07%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	\$0.00	NA 0
THINK MUTUAL BANK	5	\$517,000.00	0.37%		
	2	\$194,372.00	0.14%	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36% 0	\$0.00	NA 0
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	5	\$519,314.00	0.37% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$187,400.00		\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0
UNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00			NA 0
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$193,000.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00			NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$96,500.00	0.07% 0	\$0.00	NA 0

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	INC.						
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$93,600.00	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$206,650.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35% 0	\$0.00	NA	0
	Unavailable	299	\$29,140,937.43	21.04% 0	\$0.00	NA	0
Total		1,423	\$138,588,164.64	100% 0	\$0.00		0
31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,525.00	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1	\$120,000.00	0.12% 0	\$0.00	NA	0
	4	\$458,950.00	0.47% 0	\$0.00	NA	0	
		3	\$343,400.00	0.35% 0	\$0.00	NA	0
	5	\$568,232.98	0.59% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,250.00	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	0

AMERICAN BANK CENTER	2	\$230,000.00	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$122,210.00	0.13% 0	\$0.00	NA 0
BANK, TERRELL	1	\$122,210.00	0.13%	\$0.00	NAU
AMERICAN NATIONAL	2	\$228,800.00	0.24% 0	\$0.00	NA 0
BANK, WICHITA FALLS		Ψ220,000.00	0.24700	ψ0.00	11110
AMERICAN SAVINGS BANK,	1	\$111,750.00	0.12% 0	\$0.00	NA 0
F.S.B.					
ANCHORBANK FSB	7	\$840,360.39		\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$233,400.00	0.24% 0	\$0.00	NA 0
ASSOCIATION		Ψ233,100.00	0.24700	ψ0.00	11110
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00		\$0.00	NA 0
BANCORPSOUTH BANK	7	\$826,600.00		\$0.00	NA 0
BANK FIRST NATIONAL	1	\$112,000.00	11	\$0.00	NA 0
BANK MUTUAL	7	\$809,587.72		\$0.00	NA 0
BANK OF HAWAII	2	\$232,000.00	0.24% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$115,100.00	0.12% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$2,782,738.66	2.87% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL	1	\$113,875.22	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$115,675.22	0.12%0	\$0.00	
BAXTER CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$115,000.00		\$0.00	NA 0
BENCHMARK BANK	1	\$117,600.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$237,721.47	0.25% 0	\$0.00	NA 0
SAVINGS BANK					
BLACKHAWK STATE BANK	4	\$470,076.74	0.49% 0	\$0.00	NA 0
BOEING EMPLOYEES	2	\$238,452.14	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	¢110,500,00	0.120/.0	¢0.00	NIA O
BROKAW CREDIT UNION BRYN MAWR TRUST	1	\$118,500.00	0.12% 0	\$0.00	NA 0
COMPANY THE	1	\$115,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$123,200.00		\$0.00	NA 0
CBC FEDERAL CREDIT	1				
UNION	1	\$123,500.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING,	_	φα σ 4.040.66	0.27%	#0.00	N T 4 0
LLC	3	\$354,010.66	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			INAU
	14	\$1,642,501.82	1.7% 0	\$0.00	NA 0
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CENTRAL MORTGAC COMPANY	SE					
CENTRAL SAVINGS	BANK 1	\$115,365.46	0.12% 0	\$0.00	NA	0
CENTRIS FEDERAL C UNION	CREDIT 1	\$110,400.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0
CFCU COMMUNITY (UNION	CREDIT 2	\$234,650.00	0.24% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0
CIS FINANCIAL SERVINC.	VICES, 1	\$118,080.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL O UNION	CREDIT 1	\$116,000.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK	1	\$114,400.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NAT BANK	TIONAL 2	\$232,800.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTO	GAGE 15	\$1,736,613.00	1.79% 0	\$0.00	NA	0
CITIZENSFIRST CREI UNION	DIT 1	\$121,500.00	0.13% 0	\$0.00	NA	0
COLONIAL SAVINGS	FA 1	\$122,199.83	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT	UNION 1	\$123,500.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	C OF 2	\$236,375.00	0.24% 0	\$0.00	NA	0
COMMUNITY FIRST OUNION OF FLORIDA	CREDIT 1	\$124,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE	BANK 1	\$112,425.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE OF ROCK FALLS	BANK 2	\$223,072.45	0.23% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12% 0	\$0.00	NA	0
CORTRUST BANK	3	\$355,363.68	0.37% 0	\$0.00	NA	0
COVANTAGE CREDI' UNION	Γ 1	\$113,872.26	0.12% 0	\$0.00	NA	0
CREDIT UNION MOR ASSOCIATION, INC.	TGAGE 1	\$121,600.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MOR SERVICES, INC.	TGAGE 2	\$229,000.00	0.24% 0	\$0.00	NA	0
CREDIT UNION WES	Γ 2	\$232,400.00	0.24% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$121,000.00		\$0.00	NA	0
CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA	0
CUMBERLAND SECU BANK	URITY 2	\$247,900.00	0.26% 0	\$0.00	NA	0
DEAN COOPERATIVE	E BANK 1	\$115,000.00	0.12% 0	\$0.00	NA	0

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DENALI STATE BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS	6	\$712,821.30	0.74% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	U	·				Ш
DFCU FINANCIAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$112,000.00	0.12% 0	\$0.00	NA	0
UNION	1	·	0.126/.0	Φ0.00	NIA	
DORAL BANK	1	\$124,800.00	0.13% 0	\$0.00	NA	U
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83% 0	\$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	4	\$460,050.00	0.48% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST	_					
COMPANY	2	\$238,000.00	0.25% 0	\$0.00	NA	O
EMPOWER FEDERAL	2	\$228,750.00	0.24% 0	\$0.00	NA	
CREDIT UNION		\$228,730.00	0.24%0	\$0.00	INA	U_
ENT FEDERAL CREDIT	1	\$114,035.00	0.12% 0	\$0.00	NA	0
UNION		·				Ш
FAA CREDIT UNION	3	\$353,300.00	0.36% 0	\$0.00		
FAIRWINDS CREDIT UNION	1	\$111,200.00		\$0.00	NA	
FARMERS BANK & TRUST	1	\$112,500.00	0.12% 0	\$0.00		-
FARMERS STATE BANK	1	\$122,000.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND						
DISCOUNT BANK	2	\$242,641.30	0.25% 0	\$0.00	NA	0
FIDELITY HOMESTEAD		0.1.1.0 0.00 0.00	0.42~	40.00	27.	
SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0
FIRELANDS FEDERAL	1	\$124,800.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	1	\$124,800.00	0.13 /0 0	\$0.00	IVA	0
FIRST AMERICAN CREDIT	3	\$352,591.00	0.36% 0	\$0.00	NA	0
UNION		ψ35 2 ,591.00	0.5076	Ψ0.00	1111	-
FIRST AMERICAN	3	\$357,600.00	0.37% 0	\$0.00	NA	0
INTERNATIONAL BANK FIRST CENTURY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK &	1	\$113,000.00	0.12%0	\$0.00	INA	U
TRUST COMPANY OF SC	6	\$712,727.40	0.74% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT		·				
UNION	5	\$583,847.86	0.6% 0	\$0.00	NA	U
 FIRST FEDERAL BANK OF	1	\$120,000.00	0.12% 0	\$0.00	NA	
ОНІО	1	\$120,000.00	0.12700	φ υ. 00	INA	٥
FIRST FEDERAL BANK OF	2	\$232,400.00	0.24% 0	\$0.00	NA	0
THE MIDWEST		Ψ232, 100.00	0.27700	ψ0.00	1171	Ĥ
FIRST FEDERAL BANK	2	\$234,000.00	0.24% 0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$832,590.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$580,369.23	0.6% 0	\$0.00	NA 0
FOX RIVER STATE BANK	3	\$341,125.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	9	\$1,058,895.71	1.09% 0	\$0.00	NA 0
FULTON BANK	5	\$573,500.00	0.59% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA 0

HEARTLAND CREDIT 1 \$120,000.00 0.12% 0 \$0.00 NA 0						
HILLTOP NATIONAL BANK		1	\$120,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK		1	\$121,000.00	0.12% 0	\$0.00	NA 0
INC.	HOME FEDERAL BANK	2	·		\$0.00	
COMPANY		1	\$124,800.00	0.13% 0	\$0.00	NA 0
AMERICA		1	\$118,000.00	0.12%	\$0.00	NA 0
HSBC MORTGAGE 1 \$110,000.00 0.11% 0 \$0.00 NA 0		1	\$124,000.00	0.13% 0	\$0.00	NA 0
CORPORATION (USA)	HONOR CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
UNION		1	\$110,000.00	0.11% 0	\$0.00	NA 0
FINANCE ASSOCIATION 1 \$114,000.00 0.12% 0 \$0.00 NA 0		1	\$115,000.00	0.12% 0	\$0.00	NA 0
BANKERS, LTD. 1 \$111,000.00 0.11% 0 \$0.00 NA 0		1	\$114,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK 2 \$235,170.00 0.24% 0 \$0.00 NA 0 INTERNATIONAL BANK OF COMMERCE 2 \$238,500.00 0.25% 0 \$0.00 NA 0 IOWA BANKERS 2 \$245,600.00 0.25% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$124,000.00 0.13% 0 \$0.00 NA 0 JAMES B. NUTTER AND 3 \$355,050.00 0.37% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$120,000.00 0.12% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 KERLOGG COMMUNITY 1 \$112,500.00 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$116,000.00 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$338,200.00 0.35% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$246,400.00 0.25% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00		1	\$111,000.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE 2 \$238,500.00 0.25% 0 \$0.00 NA 0	ILLINI BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0
COMMERCE 2 \$238,300.00 0.25% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24% 0	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$245,600.00 0.25% 0 \$0.00 NA 0 ISB COMMUNITY BANK 1 \$124,000.00 0.13% 0 \$0.00 NA 0 JAMES B. NUTTER AND 3 \$355,050.00 0.37% 0 \$0.00 NA 0 JONAH BANK OF WYOMING 1 \$120,000.00 0.12% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY 1 \$112,500.00 0.12% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$116,000.00 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & 3 \$338,200.00 0.35% 0 \$0.00 NA 0 LAKE MORTGAGE 2 \$246,400.00 0.25% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LEBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$115,464.26 0.12% 0		2	\$238,500.00	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY 3 \$355,050.00 0.37% 0 \$0.00 NA 0		2	\$245,600.00	0.25% 0	\$0.00	NA 0
COMPANY 3 \$355,050.00 0.37% 0 \$0.00 NA 0	ISB COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA 0
JUST MORTGAGE, INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0		3	\$355,050.00	0.37% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.00 NA 0	JONAH BANK OF WYOMING	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.00 NA 0	JUST MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 1 \$116,000.00 0.12% 0 \$0.00 NAIO LAKE FOREST BANK & TRUST 3 \$338,200.00 0.35% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 2 \$246,400.00 0.25% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0		1	\$112,500.00	0.12%	\$0.00	NA 0
TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0		1	\$116,000.00	0.12% 0	\$0.00	NA 0
COMPANY INC. LANDMARK CREDIT UNION 1 \$119,868.65 0.12% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0		3	\$338,200.00	0.35% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0		2	\$246,400.00	0.25% 0	\$0.00	NA 0
CREDIT UNION 2 \$223,100.00 0.23% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$120,000.00 0.12% 0 \$0.00 NA 0 LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$119,868.65	0.12% 0	\$0.00	NA 0
COMPANY INC. LEGACY BANKS 1 \$117,600.00 0.12% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0		2	\$223,100.00	0.23% 0	\$0.00	NA 0
LIBERTY FEDERAL 1 \$115,464.26 0.12% 0 \$0.00 NA 0		1	\$120,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK 1 \$115,464.26 0.12% 0 \$0.00 NA 0	LEGACY BANKS	1	\$117,600.00	0.12% 0	\$0.00	NA 0
		1	\$115,464.26	0.12% 0	\$0.00	NA 0
		3	\$355,250.00	0.37% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$246,472.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$110,400.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$123,094.41	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	3	\$347,513.00	0.36% 0		NA 0

BANK, N.A.					
NATIONAL EXCHANGE	2	\$238,500.00	0.25% 0	\$0.00	NA 0
BANK AND TRUST		\$250,500.00	0.25 /6 0	φο.σσ	1,110
NEIGHBORHOOD FINANCE	1	\$124,800.00	0.13% 0	\$0.00	NA 0
CORP.					
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$121,600.00	0.13% 0	\$0.00	NA 0
LLC	1	\$121,000.00	0.13 /0 0	\$0.00	NAU
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37% 0	\$0.00	NA 0
NORTHERN OHIO	1				
INVESTMENT COMPANY	1	\$118,275.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN	11	\$1,297,357.70	1.34% 0	\$0.00	NA 0
MORTGAGE COMPANY	11	\$1,297,337.70	1.34%	\$0.00	NAU
NUVISION FEDERAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		Ψ110,000.00	0.1270	φ0.00	11110
OHIO UNIVERSITY CREDIT	1	\$117,705.00	0.12% 0	\$0.00	NA 0
UNION OLD SECOND MATIONAL					
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT					
UNION	2	\$234,800.00	0.24% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$354,000.00	0.37% 0	\$0.00	NA 0
UNION		,		·	
ORNL FEDERAL CREDIT	4	\$462,400.00	0.48% 0	\$0.00	NA 0
UNION	4	\$402,400.00		\$0.00	
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$121,600.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE	-	•			
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PORTLAND DEVELOPMENT					
COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	2	ф 254 соо оо	0.27%	φο οο	N. 4. 0
CREDIT UNION	3	\$354,600.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	\$228,200.00	0.24% 0	\$0.00	NA 0
TRUST	2	\$228,200.00	0.24%0	\$0.00	NAU
PREMIER BANK OF	1	\$110,232.52	0.11% 0	\$0.00	NA 0
JACKSONVILLE	1	Ψ110,202.02	5.11700	Ψ0.00	1 11 10
PRIMEWEST MORTGAGE	2	\$233,700.00	0.24% 0	\$0.00	NA 0
CORPORATION	1	·	0.12% 0		
1 1	1	\$111,520.00	0.12%[0]	\$0.00	NA 0

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

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YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	3	\$344,000.00	0.36% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,600.00	0.12% 0	\$0.00		Ш
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36% 0	\$0.00		\vdash
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00		
TIERONE BANK	2	\$230,046.00	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00	0.49% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11% 0	\$0.00	NA	0
UMPQUA BANK	1	\$112,370.96	0.12% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$235,200.00	0.24% 0	\$0.00		
UNITED COMMUNITY BANK	2	\$243,587.88	0.25% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$357,871.13	0.37% 0	\$0.00	NA	0

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	UNIVERSITY CREDIT UNION	1	\$115,100.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$113,858.13	0.12% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,871.71	0.49% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$118,800.00	0.12% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,100.00	0.12% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,718,716.86	1.77% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$109,642.98	0.11% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$122,550.00	0.13% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,500.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$590,300.00	0.61% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$112,850.00	0.12% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,900.00	0.24% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0	\$0.00	NA	0
	Unavailable	158	\$18,451,683.50	18.99% 0	\$0.00	NA	0
Total		829	\$96,851,360.75	100% 0	\$0.00		0
31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23% 0	\$0.00	NA	0

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	ANCIAL FEDERAL EDIT UNION	2	\$261,650.00	0.15% 0	\$0.00	NA	0
1	ANTAGE BANK	1	\$146,235.95	0.09% 0	\$0.00	NA	0
AEA UNI	A FEDERAL CREDIT ON	1	\$137,433.30	0.08% 0	\$0.00	NA	0
AF I	BANK	1	\$131,144.00	0.08% 0	\$0.00	NA	0
	INITY PLUS FEDERAL EDIT UNION	1	\$134,934.70	0.08% 0	\$0.00	NA	0
ALA Uni	ABAMA ONE CREDIT ON	1	\$139,900.00	0.08% 0	\$0.00	NA	0
	RUS FINANCIAL	3	\$411,056.46	0.24% 0	\$0.00	NA	0
ALI UNI	EGIANCE CREDIT ON	3	\$416,400.00	0.24% 0	\$0.00	NA	0
ALF	INE BANK & TRUST CO.	6	\$788,400.00	0.46% 0	\$0.00	NA	0
ALT UNI	RA FEDERAL CREDIT ON	6	\$826,550.00	0.48% 0	\$0.00	NA	0
AM. BAN	ARILLO NATIONAL NK	6	\$821,410.89	0.48% 0	\$0.00	NA	0
AM	EGY MORTGAGE	2	\$272,650.00	0.16% 0	\$0.00	NA	0
	ERICA FIRST FEDERAL EDIT UNION	12	\$1,646,107.40	0.96% 0	\$0.00	NA	0
AM	ERICAN BANK	4	\$539,017.87	0.32% 0	\$0.00	NA	0
	ERICAN BANK CENTER	3	\$401,200.00	0.23% 0	\$0.00	NA	0
	ERICAN FINANCE JSE LARIBA	1	\$148,900.00	0.09% 0	\$0.00	NA	0
MO	ERICAN INTERNET RTGAGE, INC DBA ILOAN.COM	1	\$135,000.00	0.08%	\$0.00	NA	0
	ERICAN NATIONAL NK, TERRELL	1	\$143,000.00	0.08% 0	\$0.00	NA	0
	ERICAN NATIONAL NK, WICHITA FALLS	2	\$267,300.00	0.16% 0	\$0.00	NA	0
AM F.S.	ERICAN SAVINGS BANK, B.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
	ERIFIRST FINANCIAL RPORATION	2	\$273,000.00	0.16% 0	\$0.00	NA	0
	ERITRUST MORTGAGE RPORATION	4	\$539,950.00	0.32% 0	\$0.00	NA	0
ANO	CHORBANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	NA	0
ASS	OCIATED BANK, NA	62	\$8,439,549.86	4.94% 0	\$0.00	NA	0
ASS UNI	OCIATED CREDIT ON	2	\$263,600.00	0.15% 0	\$0.00	NA	0
	ANTIC PACIFIC RTGAGE CORPORATION	1	\$127,060.77	0.07% 0	\$0.00	NA	0
AUI	BURNBANK	3	\$417,200.00	0.24% 0	\$0.00	NA	0
	NCORPSOUTH BANK	16	\$2,216,757.27	1.3% 0	\$0.00		
BAN	IK FIRST NATIONAL	2	\$273,400.00	0.16% 0	\$0.00	NA	0

BANK MUTUAL	4	\$540,400.00	0.32% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$135,000.00	0.08% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$294,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$139,500.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$144,734.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$131,840.00	$0.08\% \ 0$	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$149,600.00	0.09% 0	\$0.00	NA 0
BANKNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$688,900.00	$0.4\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$142,000.00	$0.08\% \ 0$	\$0.00	NA 0
BENCHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16% 0	\$0.00	NA 0
BUSEY BANK	1	\$137,556.23	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$125,500.00	$0.07\% \ 0$	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	2	\$281,000.00	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$149,600.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$287,858.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC					
	4	\$532,300.00	0.31% 0	\$0.00	NA 0

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CITIZ BAN	ZENS FIRST NATIONAL K						
	ZENS FIRST DLESALE MORTGAGE	16	\$2,200,211.00	1.29%	\$0.00	NA	0
CITIZ	ZENS STATE BANK	1	\$128,000.00	0.07%	\$0.00	NA	0
CITIZ UNIO	ZENSFIRST CREDIT ON	1	\$140,000.00	0.08%	\$0.00	NA	0
CLIN	TON NATIONAL BANK	1	\$125,200.00	0.07%	\$0.00	NA	0
CMG	MORTGAGE, INC	1	\$140,000.00	0.08%	\$0.00	NA	0
	STLINE FEDERAL DIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	0
COL	ONIAL SAVINGS FA	1	\$125,043.24	0.07%	\$0.00	NA	0
	MERCIAL BANK OF AS, N.A.	4	\$578,350.00	0.34%	\$0.00	NA	0
	MUNITY BANK & ST CO.	1	\$141,500.00	0.08%	\$0.00	NA	0
	MUNITY FIRST CREDIT ON OF FLORIDA	1	\$134,300.00	0.08%	\$0.00	NA	0
	MUNITY MORTGAGE DING, LLC	1	\$128,250.00	0.08%	\$0.00	NA	0
COM BAN	MUNITY SAVINGS K	1	\$131,500.00	0.08%	\$0.00	NA	0
COM	MUNITY STATE BANK	1	\$139,000.00	0.08%	\$0.00	NA	0
	MUNITY STATE BANK OCK FALLS	1	\$141,750.00	0.08%	\$0.00	NA	0
COM N.A.	MUNITYONE BANK,	1	\$145,000.00	0.08%	\$0.00	NA	0
	SUMER LOAN /ICES, LLC	1	\$143,280.00	0.08%	\$0.00	NA	0
COR	TRUST BANK	1	\$131,500.00	0.08%	\$0.00	NA	0
	NTRYPLACE TGAGE, LTD	1	\$147,650.00	0.09%	\$0.00	NA	0
COV UNIO	ANTAGE CREDIT ON	1	\$142,500.00	0.08%	\$0.00	NA	0
	DIT UNION MORTGAGE /ICES, INC.	7	\$958,625.00	0.56%	\$0.00	NA	0
	OIT UNION OF NSON COUNTY	1	\$141,000.00	0.08%	\$0.00	NA	0
CREI	OIT UNION WEST	1	\$148,950.00	0.09% 0	\$0.00	NA	0
CU C	OMMUNITY, LLC	1	\$133,000.00	0.08%	\$0.00	NA	0
CUM	ANET, LLC	4	\$532,500.00	0.31% 0	\$0.00	NA	0
CUM BAN	BERLAND SECURITY K	2	\$265,000.00	0.16%	\$0.00	NA	0
CUS	O MORTGAGE, INC.	2	\$277,000.00	0.16%	\$0.00	NA	0
DEA	N COOPERATIVE BANK	1	\$128,000.00	0.07%	\$0.00		
	ERT SCHOOLS ERAL CREDIT UNION	8	\$1,151,578.06	0.67%	\$0.00	NA	0

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	2	\$254,000.00	0.15% 0	\$0.00	NA 0
	1	\$138,500.00	0.08% 0	\$0.00	NA 0
	1	\$145,000.00	0.08% 0	\$0.00	NA 0
	1	\$127,775.00	0.07% 0	\$0.00	NA 0
•	3	\$400,555.00	0.23% 0	\$0.00	NA 0
OUPACO COMMUNITY	1	\$137,000.00	0.08% 0	\$0.00	NA 0
OUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA 0
	2	\$281,600.00	0.16% 0	\$0.00	NA 0
	1	\$147,000.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CU	1	\$129,500.00	0.08% 0	\$0.00	NA 0
	4	\$542,578.12	0.32% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	2	\$283,709.96	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$140,400.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NA 0
	2	\$284,300.00	0.17% 0	\$0.00	NA 0
	1	\$134,000.00	0.08% 0	\$0.00	NA 0
	5	\$689,440.88	0.4% 0	\$0.00	NA 0
	2	\$260,000.00	0.15% 0	\$0.00	NA 0
	1	\$145,800.00	0.09% 0	\$0.00	NA 0
	1	\$126,000.00	0.07% 0	\$0.00	NA 0
	1	\$125,000.00	0.07% 0	\$0.00	NA 0
	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
	13	\$1,742,600.50	1.02% 0	\$0.00	NA 0
EIDOT CITIZENIC DANIZ NIA	5	\$660,780.00	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA		φοου, / σο.σο	0.57 70 0	7 0.00	- ,
	DECU FINANCIAL DHCU COMMUNITY CREDIT JNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND FRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT JNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT JNION FIRST AMERICAN CREDIT JNION FIRST AMERICAN CREDIT JNION FIRST AMERICAN CREDIT JNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK & FIRST COMPANY OF SC	DHCU COMMUNITY CREDIT JNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND FRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU ENT FEDERAL CREDIT JNION ESB MORTGAGE COMPANY FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN NTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CITIZENS BANK FIRST CITIZENS BANK	SHCU COMMUNITY CREDIT SH45,000.00	STARLES STAR	Deficion 1

FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$2,055,097.49	1.2% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,503,400.00	0.88% 0	\$0.00	NA 0

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

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16% 0	\$0.00	NA	0
METABANK	_1	\$137,600.00	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09% 0			
MID-PENN BANK	1	\$135,900.00	0.08% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00				
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$272,400.00	0.16% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$140,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$268,500.00	0.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$544,700.00	0.32% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$284,000.00	0.17% 0	\$0.00	NA	0

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LLC						
NEW SOUTH FEDERAL	2	\$282,080,00	0.17% 0	\$0.00	NA	0
SAVINGS BANK	2	\$282,080.00	0.17%0	\$0.00	NA	U
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$149,150.00	0.09% 0	\$0.00	NA	٥
INVESTMENT COMPANY	1	\$149,130.00	0.09 // 0	φυ.υυ	IVA	0
NORTHMARK BANK	1	\$129,857.70	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$130,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	•	Ψ130,000.00	0.0076 0	Ψ0.00	1,12,1	
NORTHWESTERN	8	\$1,104,126.05	0.65% 0	\$0.00	NA	0
MORTGAGE COMPANY			0.0=~.0			-
NUMARK CREDIT UNION	1	\$127,500.00	0.07% 0			
NUMERICA CREDIT UNION	2	\$288,129.32	0.17% 0	\$0.00	NA	
OAK BANK	2	\$280,450.00	0.16% 0	\$0.00	1	
OCEAN BANK	1	\$136,000.00	0.08% 0	\$0.00		
OCEANFIRST BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0
ONE WASHINGTON	1	\$126,000.00	0.07%0	\$0.00	NA	<u> </u>
FINANCIAL	2	\$267,500.00	0.16% 0	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	1	\$130,000.00	0.08% 0	\$0.00	NA	0
UNION		. ,				
ORNL FEDERAL CREDIT	6	¢922.950.00	0.40%.0	¢0.00	NT A	0
UNION	6	\$833,850.00	0.49% 0	\$0.00	NA	U
ORRSTOWN BANK	5	\$699,450.00	0.41% 0	\$0.00	NA	0
PACIFIC COMMUNITY	1	\$136,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ130,000.00	0.00 % 0	Ψ0.00	1171	4
PARTNERS FEDERAL	1	\$134,495.55	0.08% 0	\$0.00	NA	0
CREDIT UNION						
PATELCO CREDIT UNION	1	\$146,000.00	0.09% 0			_
PBI BANK	3	\$411,720.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$133,600.00	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15% 0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL						
CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK	2	\$270,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL		·				
ASSOCIATION	5	\$666,150.00	0.39% 0	\$0.00	NA	U
PEOPLES FIRST	4	01040641	0.072	#0.00	374	0
COMMUNITY BANK	1	\$124,864.17	0.07% 0	\$0.00	NA	U
PEOPLES TRUST COMPANY	1	\$128,858.80	0.08% 0	\$0.00	NA	0
OF ST. ALBANS	1	\$120,030.80	0.08%	\$0.00	INA	U_
PIONEER CREDIT UNION	2	\$259,650.00	0.15% 0	\$0.00	NA	0

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PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	\$0.00	NA 0
PLATINUM HOME	3	¢412 000 00	0.24% 0	\$0.00	NAO
MORTGAGE	3	\$413,000.00	0.24% 0	\$0.00	NA 0
PMC BANCORP	1	\$128,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16% 0	\$0.00	NA 0
PRIMEBANK	1	\$132,500.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$403,707.11	0.24% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$293,400.00	0.17% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$259,200.00	0.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08% 0	\$0.00	NA 0
S&T BANK	4	\$548,054.32	0.32% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15% 0		NA 0
SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$147,250.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00			
SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$134,250.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$142,400.00	0.08% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$128,739.09	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$836,625.00	0.49% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA 0

UNION					1	- 1
CREDIT UNION	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0
UNION		2	\$280,344.03	0.16%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANK MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRISTAR BANK TRI	THE CALIFORNIA CREDIT	1	\$140,838.27	0.08%	\$0.00	NA 0
THE FIRST NATIONAL 1 \$132,000.00 0.08% 0 \$0.00 NA 0	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$133,000.00	0.08% 0	\$0.00	NA 0
UNION	THE FIRST NATIONAL	1	\$132,000.00	0.08%	\$0.00	NA 0
NATIONAL BANK		2	\$268,604.32	0.16%	\$0.00	NA 0
INDIANAPOLIS		2	\$278,700.00	0.16%	\$0.00	NA 0
THINK MUTUAL BANK	THE NATIONAL BANK OF	1	\$134,900.00	0.08%	\$0.00	NA 0
THINK MUTUAL BANK	THE PARK BANK	3	\$402,550.00	0.24% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 6 \$819,400.00 0.48% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$127,000.00 0.07% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 5 \$691,512.15 0.41% 0 \$0.00 NA 0 SERVICES TRAVERSE CITY STATE 3 \$383,865.00 0.22% 0 \$0.00 NA 0 UMPQUA BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$144,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$559,482.64 0.33% 0 \$0.00 NA 0 UNITED COMMUNITY CREDIT UNION 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 4 \$132,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 4 \$132,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 6 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$135,000.00 0.05% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0			•			
TIERONE BANK	THREE RIVERS FEDERAL					
TINKER FEDERAL CREDIT 1 \$127,000.00 0.07% 0 \$0.00 NA 0		6	\$819,400.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE 5 \$691,512.15 0.41% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT	1				
BANK 3 \$383,865.00 0.22% 0 \$0.00 NA 0 TRISTAR BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 UMPQUA BANK 8 \$1,096,876.70 0.64% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$144,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$559,482.64 0.33% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 UNITY BANK 1 \$139,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2	TOWN AND COUNTRY BANC MORTGAGE	5	\$691,512.15	0.41% 0	\$0.00	NA 0
UMPQUA BANK		3	\$383,865.00	0.22% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY 1 \$144,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$559,482.64 0.33% 0 \$0.00 NA 0 UNITED MORTGAGE 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0 UNITUS COMPANY 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$139,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0	TRISTAR BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY 1 \$144,000.00 0.08% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 5 \$559,482.64 0.33% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0 UNITUS COMMUNITY 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$139,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0	UMPQUA BANK	8	\$1,096,876.70	0.64% 0	\$0.00	NA 0
UNITED MORTGAGE 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0		1	\$144,000.00	0.08%	\$0.00	
COMPANY 8 \$1,094,930.00 0.64% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	5	\$559,482.64	0.33% 0	\$0.00	NA 0
CREDIT UNION 4 \$549,892.58 0.32% 0 \$0.00 NA 0 UNITY BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$139,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 2 \$279,400.00 0.16% 0 \$0.00 NA 0		8	\$1,094,930.00	0.64% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY 1 \$139,350.00 0.08% 0 \$0.00 NA 0 \$135,000.00 0.08% 0 \$0.00 NA 0 \$432,150.00 0.25% 0 \$0.00 NA 0 \$279,400.00 0.16% 0 \$0.00 NA 0		4	\$549,892.58	0.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY 1 \$139,350.00 0.08% 0 \$0.00 NA 0 \$135,000.00 0.08% 0 \$0.00 NA 0 \$432,150.00 0.25% 0 \$0.00 NA 0 \$279,400.00 0.16% 0 \$0.00 NA 0		1	\$125,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$135,000.00 0.08% 0 \$0.00 NA 0	UNIVERSAL AMERICAN	1	,			
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$432,150.00 0.25% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 2 \$279,400.00 0.16% 0 \$0.00 NA 0		1	\$135,000.00	0.08% 0	\$0.00	NA 0
COMPANY 2 \$2/9,400.00 0.16% 0 \$0.00 NA 0		3	\$432,150.00	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL BANK 1 \$145,000,00 0.08% 0 \$0.00 NA 0		2	\$279,400.00	0.16% 0	\$0.00	NA 0
1 - 7 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	VALLEY NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0

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\$125,050.00

0.07% 0

\$0.00

VERITY CREDIT UNION

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

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

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

CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1% 0	\$0.00	NA	0
CUMANET, LLC	3	\$480,020.00	0.29% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$317,500.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$958,850.00	0.57% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$168,000.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$168,700.00	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19% 0	1		
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19% 0	\$0.00	NA	0

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

GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	N 3	\$460,800.00	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09% 0	\$0.00		
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$160,050.00	0.1% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$654,634.13	0.39% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$482,450.00	0.29% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	K 1	\$170,000.00	0.1% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$155,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$660,447.73	0.4% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTE INC.	R 1	\$153,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK	2	\$333,500.00	0.2% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58% 0	\$0.00	NA	0
ILLINI BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANI	K 2	\$318,875.00	0.19% 0	\$0.00		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BAN	JK 6	\$992,000.00	0.59% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA	0
	2	\$318,000.00	0.19% 0	\$0.00		
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L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	\$0.00	NA 0
LEGACY BANKS	2	\$325,000.00	0.19%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	\$0.00	NA 0
MAGNA BANK	3	\$500,400.00	0.3%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	\$0.00	NA 0
MARQUETTE BANK	2	\$335,000.00	0.2%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA 0
MAX CREDIT UNION	2	\$310,600.00	0.19%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	\$0.00	NA 0
MERCANTILE BANK	2	\$302,000.00	0.18%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA 0
MID-PENN BANK	1	\$164,000.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY	4	\$658,300.00	0.39%	\$0.00	NA 0

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BANK						Ш
MIFFLINBURG BANK &	1	\$150,000.00	0.09% 0	\$0.00	NA	0
TRUST COMPANY		Ψ100,000.00	0.07,5	40.00	- 1	Ľ
MISSOULA FEDERAL	3	\$478,500.00	0.29% 0	\$0.00	NA	0
CREDIT UNION	2	·	0.100/.0	¢0.00		
MONSON SAVINGS BANK	2	\$312,000.00	0.19% 0			
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29% 0	\$0.00	NA	U
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$505,000.00	0.3% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,500.00	0.38%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$164,810.74	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$159,317.05	0.1% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	\$0.00	NA	0
OAK BANK	3	\$484,725.00	0.29% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38% 0	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	\$0.00	NA 0
ORRSTOWN BANK	2	\$316,400.00	0.19% (\$0.00	NA 0
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	\$0.00	
PARK BANK	2	\$320,725.00	0.19% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	\$0.00	NA 0
RABOBANK, N.A.	3	\$484,608.84	0.29%	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	\$0.00	NA 0

SAFE CREDIT UNION	1	\$149,136.52	0.09% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$167,900.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$166,400.00	0.1% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$158,000.00	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,800.00	0.09% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$313,000.00	0.19% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$157,225.00	0.09% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$171,604.56	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$320,500.00	0.19% 0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$637,000.00	0.38% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$162,932.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$473,700.00	0.28% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$320,000.00	0.19% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$795,275.00	0.48% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,700.00	0.1% 0	\$0.00	NA 0
	SAHARA MORTGAGE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK OF MONTANA SUBURBAN MORTGAGE	SAHARA MORTGAGE SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST 4 STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK 2 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TSTOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE	SAHARA MORTGAGE	SAHARA MORTGAGE	SAHARA MORTGAGE

SUMMIT CREDIT UNION 3						
CREDIT UNION 4 \$656,165,64 0.58% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	3	\$482,000.00	0.29% 0	\$0.00	NA 0
SUTTON BANK 1 \$165,000.00 0.1%0 \$0.00 NA0	SUPERIOR FEDERAL	1	\$636 165 6 <i>1</i>	0.38% 0	\$0.00	NAO
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIS PARK BANK THE PARK BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THE PARK BANK THIR PEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS THE PARK BANK THIRD FEDERAL CREDIT UNION TIERONE BANK TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY TRUMFISSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY TRUMFISSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY TRUMFISSE CITY STATE BANK TRUMARK FINANCIAL TRUMFISSE CITY STATE BANK TRUMARK FINANCIAL TRUMFISSE CITY STATE BANK TRUMARK FINANCIAL TRUMFISSE CITY STATE BANK TRUMFISSE CITY S	CREDIT UNION	4	\$030,103.04	0.36%0	\$0.00	
MASSACHUSETTS 1 \$150,000.00 0.09% 0 \$0.00 NA 0	SUTTON BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0
CO-OPERATIVE BANK	I I					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		1	\$150,000.00	0.09% 0	\$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	 					
MEMBER HOME LENDING S1333,000.00 0.2% 0 S0.00 NA 0						
SERVICES, INC. THE GOLDEN 1 CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA 0		2	\$333,000.00	0.2% 0	\$0.00	NA 0
THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE PARK BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION TILC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TUMPQUA BANK TRUMARK FINANCIAL CREDIT UNION TUMPQUA BANK TUMITED MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY TOWN AND COMMUNITY TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL TRUMARK TRUMARK TRUMARY TRUMAR						
UNION	 					
THE NATIONAL BANK OF 1 \$150,000.00 0.09% 0 \$0.00 NA 0		1	\$160,000.00	0.1% 0	\$0.00	NA 0
INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR		1	\$150,000.00	0.09% 0	\$0.00	NA 0
DAK HARBOR			****		***	37.10
THINK MUTUAL BANK 2 \$328,942,98 0.2% 0 \$0.00 NA 0		1	\$161,025.00	0.1% 0	\$0.00	NA ₀
THIRD FEDERAL SAVINGS BANK 2 \$319,000.00 0.19% 0 \$0.00 NA 0	THE PARK BANK	3	\$498,300.00	0.3% 0	\$0.00	NA 0
BANK	THINK MUTUAL BANK	2	\$328,942.98	0.2% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK 5 \$814,000.00 0.49% 0 \$0.00 NA0 TILC COMMUNITY CREDIT UNION 1 \$150,600.00 0.09% 0 \$0.00 NA0 TOWN AND COUNTRY BANC MORTGAGE 2 \$315,100.00 0.19% 0 \$0.00 NA0 SERVICES TRAVERSE CITY STATE BANK 1 \$166,000.00 0.1% 0 \$0.00 NA0 TOWN AND COUNTRY BANK 1 \$149,831.92 0.09% 0 \$0.00 NA0 UMPQUA BANK 2 \$311,825.65 0.19% 0 \$0.00 NA0 UNITED BANK AND TRUST COMPANY 1 \$158,000.00 0.38% 0 \$0.00 NA0 UNITED MORTGAGE COMPANY 4 \$640,000.00 0.38% 0 \$0.00 NA0 UNITUS COMMUNITY CREDIT UNION 5 \$809,141.66 0.48% 0 \$0.00 NA0 UNITUS COMMUNITY CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 NA0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA0 UNIVERSITY CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA0 UNIVERSITY CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA0 UNIVERSITY CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA0 VALLEY BANK AND TRUST COMPANY 1 \$162,400.00 0.1% 0 \$0.00 NA0	THIRD FEDERAL SAVINGS	2	\$210,000,00	0.100/.0	\$0.00	NA O
CREDIT UNION	BANK	2	\$319,000.00	0.19% 0	\$0.00	NAU
TIERONE BANK 5 \$814,000.00 0.49% 0 \$0.00 NA 0 TILC COMMUNITY CREDIT 1 \$150,600.00 0.09% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$315,100.00 0.19% 0 \$0.00 NA 0 SERVICES	THREE RIVERS FEDERAL	6	\$924 676 11	0.55%0	\$0.00	NAO
TLC COMMUNITY CREDIT 1	 		·		·	
UNION		5	\$814,000.00	0.49% 0	\$0.00	NA 0
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BANC MORTGAGE 2 \$315,100.00 0.19% 0 \$0.00 NA 0 SERVICES			,,			
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BANK	 					
TRUMARK FINANCIAL CREDIT UNION 1 \$149,831.92 0.09% 0 \$0.00 NA 0 UMPQUA BANK 2 \$311,825.65 0.19% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$158,000.00 0.09% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$640,000.00 0.38% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 5 \$809,141.66 0.48% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$162,400.00 0.1% 0 \$0.00 NA 0		1	\$166,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION			****	0.004	***	37.10
UNITED BANK AND TRUST COMPANY 1 \$158,000.00 0.09% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 4 \$640,000.00 0.38% 0 \$0.00 NA 0 UNITUS COMMUNITY 5 \$809,141.66 0.48% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$162,400.00 0.1% 0 \$0.00 NA 0 UNIVERSITY OF WISCONS		1	\$149,831.92	0.09% 0	\$0.00	NA ₀
COMPANY 1 \$158,000.00 0.09% 0 \$0.00 NA 0	UMPQUA BANK	2	\$311,825.65	0.19% 0	\$0.00	NA 0
COMPANY	UNITED BANK AND TRUST	1	¢150,000,00	0.00%	\$0.00	NA O
COMPANY 4 \$640,000.00 0.38% 0 \$0.00 NA 0	COMPANY	1	\$136,000.00	0.09%	\$0.00	NAU
COMPANY		$_{\it \Delta}$	\$640,000,00	0.38%.0	\$0.00	NAO
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UNIVERSITY & STATE		5	\$809,141.66	0.48% 0	\$0.00	NA 0
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UNIVERSITY OF 1 \$166,000.00 0.1% 0 \$0.00 NA 0	 	1	¢1.66.000.00	0.107.0	ቀ ለ ለለ	NTA O
WISCONSIN CREDIT UNION 1 \$166,000.00 0.1% 0 \$0.00 NA 0 VALLEY BANK AND TRUST COMPANY 1 \$162,400.00 0.1% 0 \$0.00 NA 0		1	\$100,000.00	0.1%	\$0.00	INAU
VALLEY BANK AND TRUST 1 \$162,400.00 0.1% 0 \$0.00 NA 0		1	\$166,000.00	0.1% 0	\$0.00	NA 0
COMPANY 1 \$162,400.00 0.1% 0 \$0.00 NA 0	 					
		1	\$162,400.00	0.1% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1% 0	\$0.00	NA 0

Eugai Filling. F	EDERAL NATIONAL WORTGAGE A	13300	IATION LANNIL	VIAL - I U	IIII ABS-13G	/ A	
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0 \$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%			
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%			
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55%			
	Unavailable	223	\$35,821,003.89	21.46%	0 \$0.00	NA	0
Total		1,038	\$166,990,684.02	100%	0 \$0.00		0
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31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0 \$0.00	NA	0
Total		15	\$2,919,364.23	100%	0 \$0.00		0
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31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,041,465.54	2.91%			Ш
		2	\$725,000.00	2.03%	\$0.00	NA	0

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

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

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

BANK OF THE WEST	41	\$2,714,416.42	2.7% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$83,250.00	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$78,991.80	$0.08\% \ 0$	\$0.00	NA 0
BANKNEWPORT	1	\$50,000.00	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$385,300.00	0.38% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$62,400.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$205,066.45	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$233,170.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$439,333.28	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$65,000.00	$0.06\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	3	\$186,868.91	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$258,750.00	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$160,960.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$98,300.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22% 0	\$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$261,400.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$54,150.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07% 0	\$0.00	NA 0
CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA 0

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

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

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FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$144,600.00	0.14% 0	\$0.00	NA	0
WATERLOO		, ,,,,,,,,		, , , , ,	·	-
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES	2	\$127,600.00	0.13% 0	\$0.00	NA	0
COMMUNITY FCU						
FIRST PLACE BANK	16	\$1,031,147.68	1.03% 0	\$0.00	NA	0
FIRST STATE BANK OF	8	\$444,150.35	0.44% 0	\$0.00	NA	0
WESTERN ILLINOIS		-				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$134,725.67	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,905.87	0.13% 0	\$0.00		
FREMONT BANK	8	\$588,200.00	0.23% 0	\$0.00		
FULTON BANK	3	\$235,721.57	0.23% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0	\$0.00		-
GATEWAY MORTGAGE	1					
CORPORATION	2	\$148,000.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT						
UNION	I	\$83,200.00	0.08% 0	\$0.00	NA	O
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06% 0	\$0.00	NA	0
GREATER NEVADA	1	\$50,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$50,000.00	0.03 /0 0	\$0.00	IVA	U
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT	1	\$63,000.00	0.06% 0	\$0.00	NA	0
UNION		, ,				+
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17% 0	\$0.00	NA	
GUARDIAN MORTGAGE		·				
COMPANY INC.	11	\$680,529.99	0.68% 0	\$0.00	NA	U
HANNIBAL NATIONAL	2	\$120,000.00	0.12% 0	\$0.00	NA	0
BANK		\$120,000.00	0.12700	φυ.υυ	INA	0
HARBORONE CREDIT	1	\$69,000.00	0.07% 0	\$0.00	NA	0
UNION	1	·				-
HARVARD SAVINGS BANK	1	\$73,600.00	0.07% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$274,960.78	0.27% 0	\$0.00	NA	0

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

LANGLEY FEDERAL CREDIT UNION					
LEA COUNTY STATE BANK	3	\$205,400.00	0.2% 0	\$0.00	NA 0
LEGACY BANKS	2	\$160,000.00			NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00			NA 0
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$80,000.00	0.08%	\$0.00	NA 0
MAGNA BANK	2	\$141,400.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$202,273.08	0.2%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$83,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$72,080.00	0.07% 0	\$0.00	NA 0

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INC.					
MIDWESTONE BANK	2	\$103,200.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97% 0	\$0.00	NA 0
OCEAN BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$57,300.00	$0.06\% \ 0$	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	\$0.00	NA 0
PARK BANK	1	\$55,000.00	0.05%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	\$0.00	NA 0
PATHFINDER BANK	1	\$45,350.00	0.05%	\$0.00	NA 0
PBI BANK	1	\$57,840.00	0.06%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$90,000.00		\$0.00	
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	\$0.00	NA 0
PRIMEBANK	1	\$73,150.00	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	\$0.00	NA 0
PUTNAM BANK	1	\$66,800.00	0.07%	\$0.00	NA 0

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RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	0	
RANDOLPH-BROOKS	2	\$153,045.00	0.15% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,				H	_
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$157,000.00	0.16% 0	\$0.00	NA	0	_
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06% 0	\$0.00			
RIVERHILLS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	_	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13% 0	\$0.00	NA	0	
S&T BANK	2	\$136,000.00	0.14% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25% 0	\$0.00	NA	0	_
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	o	
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	3	\$204,900.00	0.2% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05% 0	\$0.00	NA	0	

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SPACE COAST CREDIT UNION	5	\$365,334.96	0.36% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$82,900.00	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$155,475.00	0.15% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$84,600.00	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$88,267.17	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$289,400.00	0.29% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$29,797.64	0.03% 0	\$0.00	NA 0
TEXAS BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$61,750.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05% 0	\$0.00	NA 0

THE PARK BANK	1	\$74,000.00	0.07% 0	\$0.00	NA 0
THE PEOPLES BANK	2	\$124,000.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$254,700.00	0.25% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06% 0	\$0.00	NA 0
TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$154,400.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$344,666.30	0.34% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68% 0	\$0.00	NA 0
UNITY BANK	1	\$59,951.98	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$155,181.10	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$150,500.00	0.15% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA 0
	6	\$317,172.00	0.32% 0	\$0.00	NA 0

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

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

Total

	1		*** ***	0.604		*		
31412QNV7	ALLY BANK	1	\$93,600.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$692,050.00	5.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,890,499.86	20.94%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,500.00	1.52%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,990.00	0.66%		\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	3	\$301,300.00	2.18%		\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,203,308.81	15.96%	0	\$0.00	NA	0
	Unavailable	72	\$7,130,381.31	51.65%	0	\$0.00	NA	0
Total		140	\$13,804,629.98	100%	0	\$0.00		0
31412QNW5	ALLY BANK	1	\$114,171.92	1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$244,050.00	2.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,418,031.50	21.19%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$124,800.00	1.09%		\$0.00	NA	T I
	SHEA MORTGAGE, INC.	1	\$111,418.00	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	25	\$2,849,632.89	24.97%	0	\$0.00	NA	0
	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA	0
Total		99	\$11,411,524.76	100%	0	\$0.00		0
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA	0
		33	\$4,454,120.18	21.14%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN						
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA 0
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA 0
Total		154	\$21,067,378.67	100%	0	\$0.00	0
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA 0
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA 0
Total		104	\$16,771,561.16	100%	0	\$0.00	0
31412QNZ8	Unavailable	21	\$5,823,853.35	100%		\$0.00	NA 0
Total		21	\$5,823,853.35	100%	0	\$0.00	0
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	4	\$0.00	NA 0
	Unavailable	1	\$154,410.79	7.02%	-	\$0.00	NA 0
Total		11	\$2,199,749.08	100%	0	\$0.00	0
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA 0
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%		\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA 0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$283,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$303,900.00	0.26% 0	\$0.00	
BANCO SANTANDER		·			
PUERTO RICO	6	\$917,237.53	0.8%	\$0.00	NA 0
BANK OF HAWAII	9	\$3,372,750.00	2.93% 0	\$0.00	NA 0
BANK OF THE WEST	46	\$12,153,611.63	10.57% 0	\$0.00	NA 0
BANK-FUND STAFF	1	¢207.001.15	0.250/.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$397,881.15	0.35% 0	\$0.00	NA 0
BANNER BANK	1	\$223,422.19	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$204,536.37	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$204,330.37	0.16 % 0	φυ.υυ	IVA
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	2	\$290,112.10	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$427,000.00	0.37% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$494,356.30	0.43% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$73,409.83	0.06% 0	\$0.00	NA 0
DIME BANK	1	\$236,000.00	0.21% 0	\$0.00	NA 0
DORAL BANK	1	\$100,800.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$400,000.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK	45	\$12,657,107.61	11% 0	\$0.00	
MORTGAGE FIRELITY HOMESTEAD		. ,			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	\$0.00	NA 0
FIRST PLACE BANK	1	\$107,600.00	0.09%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	\$0.00	NA 0
FULTON BANK	3	\$569,300.00	0.49%	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	\$0.00	NA 0
HOMESTREET BANK	1	\$566,752.69	0.49%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	\$0.00	NA 0
MACON BANK, INC.	2	\$621,331.07	0.54%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%	\$0.00	NA 0
METLIFE BANK, NA	4	\$1,029,908.55	0.9%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%	\$0.00	NA 0
ONE UNITED BANK	1	\$84,780.74	0.07%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	\$0.00	NA 0
	36	\$9,878,548.01	8.59%	\$0.00	NA 0

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

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	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,956.93	4.28% 0	\$0.00	NA	0
	Unavailable	24	\$5,225,521.36	71.5% 0	\$0.00	NA	0
Total		34	\$7,308,951.87	100% 0	\$0.00		0
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06% 0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,350.00	0.04% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44% 0	\$0.00	NA	4
	AMERICAN BANK	1	\$180,500.00	0.03% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$6,348,550.00	1.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12% 0	\$0.00	NA	4
	ANCHORBANK FSB	33	\$6,862,430.00	1.22% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$716,639.54	0.13% 0	\$0.00	NA	
	AUBURNBANK	1	\$403,000.00	$0.07\% \ 0$	\$0.00	NA	0

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BANCORPSOUTH BANK	13	\$3,196,024.00	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$378,400.00	0.07% 0	\$0.00	
BANK MUTUAL	2	\$432,000.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	\$0.00	NA 0
BANK OF HAWAII	22	\$7,359,650.00	1.3% 0	\$0.00	NA 0
BANK OF STANLY	2	\$363,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$460,800.00	0.08% 0	\$0.00	NA 0
BANK OF THE WEST	516	\$144,129,626.03	25.54% 0	\$0.00	NA 0
BANNER BANK	1	\$249,300.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$184,732.86	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$219,375.96	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72% 0	\$0.00	NA 0
	BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BCING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF	BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 1 CIMARRON MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST 15	BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANKER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITTIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST 45 S9 726 012 34	BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WAST BANK OF THE WAST CITIZENS BANK OF THE WAST AS 736 012 34 1 172% O	BANK FIRST NATIONAL 1 \$378,400.00 0.07% 0 \$0.00 BANK MUTUAL 2 \$432,000.00 0.08% 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. 1 \$379,100.00 0.07% 0 \$0.00 BANK OF HAWAII 22 \$7,359,650.00 1.3% 0 \$0.00 BANK OF THE CASCADES 2 \$460,800.00 0.08% 0 \$0.00 BANK OF THE WEST 516 \$144,129,626.03 \$25,54% 0 \$0.00 BANKER BANK 1 \$249,300.00 0.04% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$237,400.00 0.04% 0 \$0.00 BAXTER CREDIT UNION 22 \$6,448,406.63 1.14% 0 \$0.00 BELLCO CREDIT UNION 1 \$184,732.86 0.03% 0 \$0.00 BELLY CREDIT UNION 2 \$447,742.57 0.08% 0 \$0.00 BELLY CREDIT UNION 3 \$7,986,132.03 1.41% 0 \$0.00 BOULDER VALLEY CREDIT UNION 4 \$1,066,423.62 0.19% 0 \$0.00 BOULDER VALLEY CREDIT UN

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				1	
CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	\$0.00	NA 0
CITIZENS FIRST NATIONAL		4.70.000.00			
BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
CITIZENS FIRST	4	\$854,718.00	0.15% (\$0.00	NA 0
WHOLESALE MORTGAGE	7	\$654,716.00	0.13 ///	y0.00	INAU
CITIZENS UNION SAVINGS	13	\$2,897,704.85	0.51%	\$0.00	NA 0
BANK					
CLINTON SAVINGS BANK	I	\$250,000.00	0.04%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29% (\$0.00	NA 0
COASTAL STATES					
MORTGAGE CORPORATION	1	\$198,700.00	0.04%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35% (\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$407,800.00			NA 0
COMMUNITY BANC	1			\$0.00	
MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA 0
COMMUNITY CENTRAL	1	\$175,757.00	0.03%	\$0.00	NA 0
BANK	1	Ψ175,757.00	0.03 /0 (φυ.ου	11710
COMMUNITY FIRST CREDIT	1	\$163,419.90	0.03%	\$0.00	NA 0
UNION OF FLORIDA		,,			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	1	\$274,500.00	0.05%	\$0.00	NA 0
COMMUNITYONE BANK,		44.5 00.550.00	0.20~	40.00	77.4
N.A.	6	\$1,599,778.29	0.28%	\$0.00	NA 0
CORTRUST BANK	3	\$812,907.86	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$790,387.51	0.14% (\$0.00	NA 0
ASSOCIATION, INC.	3	\$790,387.31	0.14%	\$0.00	NAU
CREDIT UNION OF	1	\$170,000.00	0.03%	\$0.00	NA 0
JOHNSON COUNTY		,			
CREDIT UNION WEST	1	\$205,400.00		1	
CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19% (1	
CUMANET, LLC	1	\$167,000.00		1	
DEAN COOPERATIVE BANK	1	\$170,000.00			NA 0
DENALI STATE BANK	3	\$597,000.00	0.11% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	\$0.00	NA 0
DOW CHEMICAL					
EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND	0	#2.21 6.00 4.00	0.4167.6	40.00	N/ 4 0
TRUST COMPANY	9	\$2,316,994.89	0.41%	\$0.00	NA 0
DUPACO COMMUNITY	11	\$2.217.610.00	0.200/.0	\$0.00	NIAO
CREDIT UNION	11	\$2,217,610.00	0.39%	\$0.00	NA 0
ENT FEDERAL CREDIT	31	\$7,688,884.67	1.36%	\$0.00	NA 0
UNION	31	Ψ1,000,001.01	1.50 ///	ψ0.00	11110

ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA 0
EVERBANK	1	\$199,276.07	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		\$155, <u>2</u> 7.0107	0.0 1 70 0	φο.σσ	1,110
SAVINGS BANK DBA	1	\$210,000.00	0.04% 0	\$0.00	NA 0
BANKFIVE		·			
FARMERS BANK & TRUST	2	\$572,500.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$161,600.81	0.03% 0	\$0.00	NA 0
FIDELITY BANK	10	\$3,218,112.69	0.57% 0	\$0.00	NA 0
MORTGAGE	10	\$5,216,112.09	0.57700	\$0.00	NAU
FIDELITY DEPOSIT AND	2	\$645,646.46	0.11% 0	\$0.00	NA 0
DISCOUNT BANK	_	\$6.0,6.0.0	011170	Ψ0.00	11120
FIDELITY HOMESTEAD	5	\$989,671.65	0.18% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL					
CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0
FIREFIGHTERS FIRST				4	
CREDIT UNION	2	\$600,000.00	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	Φ200 542 55	0.050/	ΦΩ ΩΩ	NIAO
MORTGAGE COMPANY	1	\$289,543.55	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	18	\$4,632,491.69	0.82% 0	\$0.00	NA 0
TRUST COMPANY OF SC	10	\$4,032,491.09	0.82700	\$0.00	NAU
FIRST COMMONWEALTH	5	\$1,253,260.15	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	J	Ψ1,233,200.13	0.22700	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$158,400.00	0.03% 0	\$0.00	NA 0
LOUISIANA		,			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	15	\$3,544,851.37	0.63% 0	\$0.00	NA 0
OF LAKEWOOD	13	ψ5,544,051.57	0.03 /0 0	Ψ0.00	11710
FIRST FEDERAL SAVINGS		ф200 7 00 00	0.07%	Φ0.00	77.4.0
BANK	2	\$390,700.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$481,027.04	0.09% 0	\$0.00	NA 0
FINANCIAL CORPORATION		φ+01,027.04		φυ.υυ	INAU
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA 0
FIRST KEYSTONE	2	\$346,078.56	0.06% 0	\$0.00	NA 0
NATIONAL BANK		Ψ2 10,070.20	0.0070	Ψ3.00	1,11
FIRST MERIT MORTGAGE	2	\$329,000.00	0.06% 0	\$0.00	NA 0
CORPORATION		·			
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE					++
CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
COM OMITION	8	\$2,623,700.00	0.46% 0	\$0.00	NA 0
I I	I "	Ψ2,023,700.00	010/0	Ψ0.00	11/10

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	IRST NATIONAL BANK LASKA					
	IRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF VATERLOO	1	\$245,000.00	0.04% 0	\$0.00	NA 0
	IRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12% 0	\$0.00	NA 0
F	IRST PLACE BANK	31	\$8,074,220.84	1.43% 0	\$0.00	NA 0
N	IRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0
	IRST TECHNOLOGY REDIT UNION	26	\$7,429,285.26	1.32% 0	\$0.00	NA 0
F	ORUM CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0
F	RANDSEN BANK & TRUST	1	\$171,950.00	0.03% 0	\$0.00	NA 0
F	REMONT BANK	17	\$4,581,465.00	0.81% 0	\$0.00	NA 0
F	ULTON BANK	15	\$3,862,110.00	0.68% 0	\$0.00	NA 0
	SATEWAY BANK, F.S.B.	1	\$406,000.00	0.07% 0	\$0.00	NA 0
I -	GILPIN FINANCIAL ERVICES, INC	1	\$261,600.00	0.05% 0	\$0.00	NA 0
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16% 0	\$0.00	NA 0
	GREAT LAKES CREDIT INION	1	\$416,000.00	0.07% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13% 0	\$0.00	NA 0
	REYLOCK FEDERAL REDIT UNION	2	\$400,000.00	0.07% 0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11% 0	\$0.00	NA 0
	TE FEDERAL CREDIT INION	6	\$1,132,732.28	0.2% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29% 0	\$0.00	NA 0
	IANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16% 0	\$0.00	NA 0
	IARBORONE CREDIT INION	1	\$244,000.00	0.04% 0	\$0.00	NA 0
H	IAWAII NATIONAL BANK	1	\$248,000.00	$0.04\% \ 0$	\$0.00	NA 0
H	IEARTLAND BANK	1	\$191,500.00	0.03% 0	\$0.00	NA 0
	IEARTLAND CREDIT INION	6	\$1,096,504.42	0.19% 0	\$0.00	NA 0
H	IOLYOKE CREDIT UNION	1	\$293,500.00	0.05% 0	\$0.00	NA 0
H	IOME FEDERAL BANK	5	\$1,229,200.00	0.22% 0	\$0.00	NA 0
	IOME FEDERAL SAVINGS SANK	2	\$351,800.00	0.06% 0	\$0.00	NA 0

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			I		
HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	0 \$0.00	1 1
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	\$0.00	NA 0
ISB COMMUNITY BANK	2	\$353,000.00	0.06%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00			
LAKE AREA BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$344,000.00	0.06%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.05%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16%	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80	0.04%	\$0.00	NA 0
MACON BANK, INC.	3	\$588,300.00	0.1%	0 \$0.00	NA 0

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MAGNA BANK	5	\$1,389,300.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	3	\$751,050.00	0.13% 0	\$0.00	NA 0
SERVICES MARQUETTE BANK	3	\$658,350.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
COMPANY INC.	2	\$509,800.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK,	8	\$1,673,169.08	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION MERCK SHARP AND		, , , , , , , , , , , , , , , , , , , ,			
DOHME FEDERAL CREDIT	5	\$1,134,474.88	0.2% 0	\$0.00	NA 0
UNION	3	ψ1,134,474.00	0.270	ψ0.00	11110
MERIWEST MORTGAGE	4	\$1,427,000.00	0.25% 0	\$0.00	NA 0
COMPANY, LLC		\$1,427,000.00	0.23 /0 0	Ψ0.00	IVA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22% 0	\$0.00	NA 0
MERRIMACK COUNTY					
SAVINGS BANK	4	\$966,350.00	0.17% 0	\$0.00	NA 0
METLIFE BANK, NA	5	\$1,427,663.18	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$601,200.00	0.11% 0	\$0.00	NA 0
BANK		·			
MIDWESTONE BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$473,443.51	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$367,949.31	0.07% 0	\$0.00	NA 0
FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$410,400,00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT	1	\$410,400.00	0.07% 0	\$0.00	
CONSULTANTS INC	1	\$400,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION		Ψ172,000.00	0.03 70 0	Ψ0.00	11110
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$463,957.92	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$591,650.00	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL		·			
SAVINGS BANK	4	\$871,600.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK, A	10	\$2,336,355.91	0.41% 0	\$0.00	NA 0
CO-OPERATIVE BANK NORTHMARK BANK	1	\$410,400.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1				
CREDIT UNION	43	\$12,288,849.55	2.18% 0	\$0.00	NA 0
NORTHWESTERN	10	\$2,757,732.30	0.49% 0	\$0.00	NA 0
MORTGAGE COMPANY	10	Ψ2,131,132.30	U. 4 970U	φυ.υυ	INAU

\$0.00 \$0.00	NA 0
\$0.00	
Ψ0.00	NA 0
\$0.00	NA 0
\$0.00	NA 0
	\$0.00 \$0.00

SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	\$0.00	NA	. 0	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$876,000.00	0.16%	\$0.00	NA	. 0	
SOLARITY CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0	ſ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$628,578.58	0.11%	\$0.00	NA	. 0	
SOUND COMMUNITY BANK	4	\$735,520.00	0.13%	\$0.00	NA	0	ı
SOUTHERN BANK & TRUST COMPANY	1	\$178,500.00	0.03%	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	3	\$698,456.74	0.12%	\$0.00	NA	0	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	. 0	
ST. MARYS CREDIT UNION	2	\$525,971.53	0.09% (\$0.00	NA	0	4
STANDARD PACIFIC MORTGAGE, INC.	1	\$247,102.30	0.04%	\$0.00	NA	0	,
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	
STATE BANK AND TRUST	5	\$947,000.00	0.17% (\$0.00	NA	0	_
STATE BANK OF NEW PRAGUE	3	\$735,450.00	0.13%	\$0.00	NA	. 0	
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.03%	\$0.00	NA	. 0	1
STATE CENTRAL CREDIT UNION	1	\$165,381.98	0.03%	\$0.00	NA	. 0	
STERLING SAVINGS BANK	2	\$302,000.00	0.05%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$797,000.00	0.14%	\$0.00	NA	. 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,000.00	0.06% (\$0.00	NA	0	
SUMMIT CREDIT UNION	38	\$8,127,134.24	1.44% (\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,360,466.75	0.24%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$263,190.64	0.05%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$825,300.00	0.15%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	9	\$3,224,309.85	0.57%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$409,895.38	0.07%	\$0.00	NA	. 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$187,700.00	0.03%	\$0.00	NA	. 0	

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THE HUNTINGTON NATIONAL BANK	2	\$377,604.66	0.07% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$669,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1		0.04% 0		
INDIANAPOLIS	1	\$225,000.00	0.04% 0	\$0.00	NA 0
THE NORTHUMBERLAND	3	\$511,758.94	0.09% 0	\$0.00	NA 0
NATIONAL BANK		·		·	
THE PARK BANK	2	\$574,100.00	0.1% 0	\$0.00	NA 0
THINK MUTUAL BANK	10	\$2,182,506.84	0.39% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA 0
THUNDER BANK	1	\$206,150.00	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT	1	·			
BANKERSBANK	1	\$370,989.28	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	24	¢C 925 120 1C	1 2107 0	¢0.00	NAO
UNION	24	\$6,825,120.16	1.21% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$167,788.63	0.03% 0	\$0.00	NA 0
SERVICES					
TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32% 0	\$0.00	NA 0
UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA 0
UNION BANK, NATIONAL				·	
ASSOCIATION	3	\$966,338.29	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE	2	\$573,000.00	0.1% 0	\$0.00	NA 0
COMPANY	Z	\$373,000.00	0.1%0	\$0.00	NAU
UNITED NATIONS FEDERAL	1	\$280,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ200,000.00	0.00 70 0	φσ.σσ	1,110
UNITUS COMMUNITY	6	\$1,250,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK	2	\$373,000.00	0.07% 0	00 00	NAO
AND TRUST CO.	2	\$373,000.00	0.07% 0	\$0.00	NA 0
USALLIANCE FEDERAL	5	\$1,341,247.84	0.24% 0	\$0.00	NA 0
CREDIT UNION				·	
VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	\$0.00	NA 0
VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE			++		++
COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,		Φ0.60.650.00	0.150(.0)	40.00	N T 1 0
INC.	4	\$860,650.00	0.15% 0	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03% 0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12% 0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	.0
	Unavailable	226	\$63,910,341.88	11.39% 0	\$0.00	NA	.0
Total		2,123	\$564,417,976.86	100% 0	\$0.00		0
							Ш
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	\$0.00	NA	0
	AF BANK	2	\$583,000.00	0.12% 0	\$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0	\$0.00	NA	.0
	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	\$0.00	NA	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,510.43	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05% 0	\$0.00	NA 0
	24	\$5,357,400.00	1.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
AUBURNBANK	2	\$630,737.63	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55% 0	\$0.00	NA 0
BANK MUTUAL	4	\$1,133,652.89	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	36	\$11,437,876.36	2.35% 0	\$0.00	NA 0
BANK OF STANLY	2	\$474,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$1,770,075.80	0.36% 0	\$0.00	NA 0
BANK OF THE WEST	454	\$121,080,131.89	24.86% 0	\$0.00	NA 0
BANKNEWPORT	2	\$332,400.00	$0.07\% \ 0$	\$0.00	NA 0
BANNER BANK	2	\$587,007.44	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$339,401.07	0.07% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07% 0	\$0.00	NA 0
BUSEY BANK	1	\$167,798.14	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74% 0	\$0.00	NA 0
	ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME	CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKOF TO	S228,975.00	CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANKEYPORT BANKEYPORT BANKEY BANK CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BUSEY BANK BUSEY BANK CERTRAL BANK CERTRAL BANK CERTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME 10 \$35,902,000 0.06% 1.1% 5,922,000.00 0.05% 0	S228,975.00 0.05% 0 S0.00

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CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK	4	\$883,100.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$174,400.00	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$430,179.90	0.09% 0	\$0.00	NA 0
CORTRUST BANK	2	\$493,100.00	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$470,576.31	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$457,500.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43% 0	\$0.00	NA 0

E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$317,281.00	0.07% 0	\$0.00	NA 0
COMPANY, INC.	1	\$317,261.00	0.07%0	\$0.00	NAU
ENT FEDERAL CREDIT	16	\$4,154,366.58	0.85% 0	\$0.00	NA 0
UNION	10	ψ1,151,500.50	0.03 /0 0	ψ0.00	11710
ENTERPRISE BANK AND	1	\$150,000.00	0.03% 0	\$0.00	NA 0
TRUST COMPANY		·			
EVERBANK	1	\$243,235.41	0.05% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$897,500.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	14	\$4,114,847.74	$0.84\% \ 0$	\$0.00	NA 0
MORTGAGE		, , ,-		,	
FIDELITY CO-OPERATIVE	1	\$162,808.64	0.03% 0	\$0.00	NA 0
BANK					
FIDELITY DEPOSIT AND	2	\$732,320.00	0.15% 0	\$0.00	NA 0
DISCOUNT BANK FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$379,754.90	$0.08\% \ 0$	\$0.00	NA 0
FINANCIAL PARTNERS			++		
CREDIT UNION	3	\$713,000.00	0.15% 0	\$0.00	NA 0
FIREFIGHTERS FIRST					
CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$396,989.95	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1.5	ф2 7 20 00 7 02	0.778	Φ0.00	
TRUST COMPANY OF SC	15	\$3,738,887.92	0.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$326,711.33	$0.07\% \ 0$	\$0.00	NA 0
FIRST COMMONWEALTH	2	\$605,609,67	0.1407.0	¢0.00	NAO
FEDERAL CREDIT UNION	3	\$695,608.67	0.14% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$168,103.51	0.03% 0	\$0.00	NA 0
THE MIDWEST	1	φ100,103.31	0.03 /0 0	φ0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	13	\$3,070,049.38	0.63% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	1	\$246,000.00	0.05% 0	\$0.00	NA 0
BANK EIDET EEDED AL SAVINGS			+		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$328,295.83	0.07% 0	\$0.00	NA 0
URBANA	1	ψ320,293.03	0.07700	φυ.υυ	INA
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71% 0	\$0.00	NA 0
FIRST HERITAGE					
FINANCIAL CORPORATION	3	\$531,771.16	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA 0
	2	\$354,421.11	0.07% 0	\$0.00	NA 0
		,,. <u>-</u>	, ,	40.00]]
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FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$167,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04% 0	\$0.00	
FIRST PLACE BANK	22	\$5,773,686.06	1.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$273,183.69	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	
FREMONT BANK	14	\$4,051,347.00	0.83% 0	\$0.00	
FULTON BANK	8	\$2,261,777.55	0.46% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03% 0	\$0.00	
GMFS, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$894,285.08	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,498,679.00	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$505,000.00	0.1% 0	\$0.00	NA 0
	1	\$150,000.00	0.03% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$177,400.00	0.04% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$380,545.35	0.08% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$729,000.00	0.15% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11% 0	\$0.00	NA 0	
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$485,000.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	11	\$3,468,424.14	0.71% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$390,341.62	0.08% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$275,000.00	0.06% 0	\$0.00	NA 0	

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BANK						Ц
MEMBER FIRST	2	\$451,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE, LLC	_	\$ 10 1,000100	0.03 /0 0	φσ.σσ		Ă
MERCHANTS BANK,	3	\$695,958.76	0.14% 0	\$0.00	NA	0
NATIONAL ASSOCIATION MERCK SHARP AND						H
DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$348,700.13	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$465,713.24	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$306,900.00	0.06% 0	\$0.00	NA	-
MONSON SAVINGS BANK	2	\$514,250.00	0.11% 0	\$0.00	NA	-
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA	o
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84% 0	\$0.00	NA	o
 NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16% 0	\$0.00	NA	O
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0	\$0.00	NA	

OCEANFIRST BANK	1	\$416,398.95	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL	2	\$834,000.00	0.17% 0	\$0.00	NA 0
BANK		\$654,000.00	0.17%	\$0.00	NAU
OLIN COMMUNITY CREDIT	3	\$916,347.26	0.19% 0	\$0.00	NA 0
UNION		·			
OMNIAMERICAN BANK	1	\$415,948.63	0.09% 0	\$0.00	NA 0
OREGON FIRST		*****			
COMMUNITY CREDIT	1	\$160,000.00	0.03%	\$0.00	NA 0
UNION				1	
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION	J				
FEDERAL CREDIT UNION	2	\$416,865.35	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL					
CREDIT UNION	4	\$928,348.78	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	N 1	\$223,550.00	0.05%	\$0.00	NA 0
PENTAGON FEDERAL	41	\$10.207.426.02	2.11% 0	\$0.00	NA O
CREDIT UNION	41	\$10,297,436.92	2.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PEOPLES SECURITY BANK	1	\$269,683.01	0.06% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ207,003.01	0.0076	Ψ0.00	11/10
PEOPLES TRUST COMPANY	$\begin{bmatrix} 1 \end{bmatrix}$	\$163,721.88	0.03% 0	\$0.00	NA 0
OF ST. ALBANS	+	+,		+	
PHH MORTGAGE	5	\$1,200,219.69	0.25% 0	\$0.00	NA 0
CORPORATION	+ -	\$200,000,00	0.000/.0	\$0.00	NIA O
PMC BANCORP	2	\$398,000.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAI CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE	7				
BANK	4	\$826,132.24	0.17% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$168,672.96	0.03% 0	\$0.00	NA 0
PROSPECT FEDERAL	1				
SAVINGS BANK	1	\$163,802.94	0.03%	\$0.00	NA 0
PURDUE EMPLOYEES		φ1 1 22 6 5 0 00	0.22%	40.00	N. 4 O
FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	Γ	¢021 497 77	0.100/.0	\$0.00	NIA O
UNION	4	\$921,486.76	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$2,110,000.00	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$607,450.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	3	\$602,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	3	φυυ2,300.00		·	
SAFE CREDIT UNION	1	\$177,600.00	0.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY	17	\$4,274,540.15	0.88%	\$0.00	NA 0
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CREDIT UNION						Ш
SAN FRANCISCO FIRE	3	\$994,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION SAVINGS BANK OF MAIN	NE 2	\$475,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06% 0	\$0.00	NA	
SAVINGS INSTITUTE BA AND TRUST COMPANY	NK 5	\$1,103,702.65	0.23% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERA CREDIT UNION	L 1	\$366,000.00	0.08% 0	\$0.00	NA	0
SCOTIABANK OF PUERT RICO	2	\$525,000.00	0.11% 0	\$0.00	NA	0
SEASONS FEDERAL CRE UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION	N 2	\$404,995.16	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BA	NK 4	\$1,098,531.97	0.23% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09% 0	\$0.00	NA	0
SPENCER SAVINGS BAN	K 1	\$275,000.00	0.06% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION		\$161,500.00	0.03% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIV CREDIT UNION	ER 4	\$771,000.00	0.16% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	0
ST. MARYS CREDIT UNIC	ON 1	\$175,970.59	0.04% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UN		\$256,800.00	0.05% 0	\$0.00	NA	0
STATE BANK AND TRUS	T 2	\$609,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$313,650.00	0.06% 0	\$0.00	NA	0
STATE CENTRAL CREDI' UNION	Γ 4	\$778,301.23	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BAN		\$778,290.77	0.16% 0	\$0.00	NA	0
STILLWATER NATIONAI BANK & TRUST COMPAN	7)	\$713,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAC COMPANY	GE 1	\$279,000.00	0.06% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	3	\$819,500.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15% 0	\$0.00		
THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13% 0	\$0.00	NA	0
THE PARK BANK	2	\$430,527.56	0.09% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	\$0.00	NA	0
THINK MUTUAL BANK	11	\$2,379,712.23	0.49% 0	\$0.00	NA	0
THUNDER BANK	2	\$418,400.00	0.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	\$0.00	NA	0
TIERONE BANK	1	\$151,000.00	0.03% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,508,043.19	0.51% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$179,806.38	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA	0

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UNIVEST NATIONAL BANK

	AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA	0
Total		1,887	\$487,024,068.13	100%	0	\$0.00		0
					Ц			Щ
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%		\$0.00	NA	
	SEATTLE BANK	1	\$175,200.00	0.17%	1 1	\$0.00	NA	
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA	0
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA	0
Total	ı	380	\$104,274,370.52	100%	اما	\$0.00		0

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31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,215,745.45	0.64% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08% 0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09% 0	\$0.00	NA	0
	AUBURNBANK	2	\$401,100.00	0.08% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59% 0	\$0.00	NA	0
<u> </u>	BANK FIRST NATIONAL	2	\$538,600.00	0.11% 0	\$0.00	NA	
	BANK MUTUAL	4	\$932,200.00	0.19% 0	\$0.00	NA	U

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BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
	5	\$1,443,900.00	0.29% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$219,300.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$745,500.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	60	\$17,105,589.14	3.4% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24% 0	\$0.00	NA 0
	1	\$235,100.00	0.05% 0	\$0.00	NA 0
	5	, ,			NA 0
	1				NA 0
	8	· ·			NA 0
BAY FEDERAL CREDIT	2	\$499,200.00	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$871,000.00	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$218,000.00	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	1	\$175,572.80	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$264,000.00	0.05% 0	\$0.00	NA 0
	3	\$640,200.00	0.13% 0	\$0.00	NA 0
	1	·		\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,014,600.00	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13% 0	\$0.00	NA 0
CENTED IN CENTED INTO	1	\$246,000,00	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$246,000.00	0.03%	Ψ0.00	11/10
	TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME	TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LCC CENTRAL BANK OF PROVO CENTRAL PACIFIC HOME 2 2 2 2 2 2 2 2 2 2 2 2 2	TRUST CO. BANK OF HAWAII BANK OF HAWAII BANK OF QUINCY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKEWPORT BANNE BANK BANKE BANK BANKE CREDIT UNION BANKE CREDIT UNION BANKE BANK BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER BRID	TRUST CO. BANK OF HAWAII 5 \$1,443,900.00 0.29% 0 BANK OF QUINCY 1 \$219,300.00 0.04% 0 BANK OF THE CASCADES 2 \$745,500.00 0.15% 0 BANK OF THE WEST 60 \$17,105,589,14 3.4% 0 BANK OF WASHINGTON 1 \$200,000.00 0.04% 0 BANK-FUND STAFF 60 \$17,105,589,14 3.4% 0 BANK OF WASHINGTON 1 \$200,000.00 0.04% 0 BANK-FUND STAFF 7 5 \$1,217,226.36 0.24% 0 BANKIOWA 1 \$235,100.00 0.05% 0 BANKEWPORT 5 \$1,045,750.00 0.21% 0 BANKEWPORT 5 \$1,045,750.00 0.21% 0 BANKER CREDIT UNION 8 \$2,189,400.00 0.43% 0 BAY FEDERAL CREDIT 2 \$499,200.00 0.17% 0 BELLCO CREDIT UNION 4 \$871,000.00 0.17% 0 BERSHIRE COUNTY 5AVINGS BANK 1 \$218,000.00 0.04% 0 BETHPAGE FEDERAL 1 \$200,000.00 0.04% 0 BETHER BANKS 1 \$175,572.80 0.03% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$649,200.00 0.05% 0 BLACKHAWK STATE BANK 3 \$640,200.00 0.05% 0 BLACKHAWK STATE BANK 1 \$199,900.00 0.04% 0 BOOMFIELD STATE BANK 1 \$199,900.00 0.04% 0 BOOMFIELD STATE BANK 1 \$199,900.00 0.04% 0 BRIDGEWATER CREDIT UNION 2 \$397,323.97 0.08% 0 BRYN MAWR TRUST COMPANY THE 6 \$1,782,800.00 0.35% 0 BRYN MAWR TRUST 6 \$1,782,800.00 0.35% 0 BRYN MAWR TRUST 6 \$1,782,800.00 0.17% 0 CAMBRIDGE SAVINGS 1 \$417,000.00 0.2% 0 CARROLLTON BANK 4 \$1,014,600.00 0.2% 0 CENTRAL MORTGAGE 2 \$5,728,907.00 1.14% 0 CENTRAL BANK OF PROVO 1 \$319,000.00 0.06% 0 CENTRAL MORTGAGE 20 \$55,728,907.00 1.14% 0 CENTRAL PACIFIC HOME 2 \$658,000.00 0.13% 0	TRUST CO. BANK OF HAWAII 5 \$1,443,900.00 0.29% 0 \$0.00 BANK OF QUINCY 1 \$219,300.00 0.04% 0 \$0.00 BANK OF THE CASCADES 2 \$745,500.00 0.15% 0 \$0.00 BANK OF THE CASCADES 1 \$20,000.00 0.04% 0 \$0.00 BANK OF THE WEST 60 \$17,105,589.14 3.4% 0 \$0.00 BANK OF THE WEST 60 \$17,105,589.14 3.4% 0 \$0.00 BANK OF WASHINGTON 1 \$200,000.00 0.04% 0 \$0.00 BANK.FUND STAFF FEDERAL CREDIT UNION 3 \$1,217,226.36 0.24% 0 \$0.00 BANKIOWA 1 \$235,100.00 0.05% 0 \$0.00 BANKIOWA 1 \$235,100.00 0.05% 0 \$0.00 BANKEWPORT 5 \$1,045,750.00 0.21% 0 \$0.00 BANKE BANK 1 \$355,900.00 0.07% 0 \$0.00 BANTER CREDIT UNION 8 \$2,189,400.00 0.43% 0 \$0.00 BAY FEDERAL CREDIT 2 \$499,200.00 0.1% 0 \$0.00 BELCO CREDIT UNION 4 \$871,000.00 0.17% 0 \$0.00 BERKSHIRE COUNTY 1 \$218,000.00 0.04% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$200,000.00 0.04% 0 \$0.00 BETHPAGE FEDERAL 1 \$200,000.00 0.04% 0 \$0.00 BETTER BANKS 1 \$175,572.80 0.03% 0 \$0.00 BLACKHAWK COMMUNITY 1 \$264,000.00 0.05% 0 \$0.00 BLACKHAWK STATE BANK 1 \$199,900.00 0.04% 0 \$0.00 BRIDGEWATER CREDIT UNION 2 \$397,323.97 0.08% 0 \$0.00 BRIDGEWATER CREDIT 2 \$397,323.97 0.08% 0 \$0.00 BRIDGEWATER CREDIT 2 \$397,323.97 0.08% 0 \$0.00 BRYN MAWR TRUST 6 \$1,782,800.00 0.35% 0 \$0.00 BRYN MAWR TRUST 6 \$1,782,800.00 0.2% 0 \$0.00 CAMBRIDGE SAVINGS 1 \$417,000.00 0.2% 0 \$0.00 CENTENNIAL LENDING, 1 \$310,000.00 0.06% 0 \$0.00 CENTRAL MORTGAGE 20 \$55,728,907.00 1.14% 0 \$0.00 CENTRAL MORTGAGE 20 \$658,000.00 0.13% 0 \$0.00

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CENTRUE BANK	1	\$194,000.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$178,500.00	0.04% 0	\$0.00	NA 0
CHARTER BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$561,172.65	0.11% 0	\$0.00	NA 0
SAVINGS BANK		\$301,172.03		·	
CHEMICAL BANK	2	\$583,000.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$533,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$208,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$731,200.00	0.15% 0	\$0.00	NA 0
COMMUNITYONE BANK,		. ,			
N.A.	3	\$913,000.00	0.18% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$300,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	5	\$1,161,658.54	0.23% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$196,854.48	0.04% 0	\$0.00	NA 0
CUMANET, LLC	7	\$1,774,643.97	0.35% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK		†	0.12% 0	\$0.00	NA 0
ZZ. II. COOL ZIGHTI VE BIHAN	3		0.12 % 0	\$0.00	
		ψ1,005,000.00	0.21 /0 0	Ψ0.00	

DEDHAM INSTITUTION FOR SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$386,600.00	0.08% 0	\$0.00	NA 0
DIME BANK	4	\$1,009,300.00	0.2% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$379,500.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$550,000.00	0.11% 0	\$0.00	NA 0
EAGLE BANK	2	\$594,000.00	0.12% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
EAST WEST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$675,000.00	0.13% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$189,153.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	4	\$958,600.00	0.19% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$1,012,683.87	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.04% 0	\$0.00	
FARMERS BANK & TRUST	4	\$1,496,874.95	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,483,288.33	0.69% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$218,700.00	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,600.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,000.00	0.16% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	
FIRST AMERICAN	4	\$1,103,000.00	0.22% 0	\$0.00	NA 0

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INTERNATIONAL BANK						
FIRST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00		
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21% 0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$1,047,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,978,424.58	0.99% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,188,682.01	0.24% 0	\$0.00	NA	0

FOX	RIVER STATE BANK	2	\$610,000.00	0.12% 0	\$0.00	NA 0
FREN	MONT BANK	61	\$19,755,145.45	3.92% 0	\$0.00	NA 0
FULT	TON BANK	16	\$4,209,903.00	0.84% 0	\$0.00	NA 0
GATI	EWAY BANK, F.S.B.	2	\$924,950.00	0.18% 0	\$0.00	NA 0
	EWAY MORTGAGE PORATION	1	\$322,500.00	0.06% 0	\$0.00	NA 0
GEOI BANI	RGETOWN SAVINGS K	3	\$729,122.07	0.14% 0	\$0.00	NA 0
GEOI UNIC	RGIA'S OWN CREDIT ON	1	\$192,100.00	0.04% 0	\$0.00	NA 0
	IN FINANCIAL /ICES, INC	6	\$1,834,600.00	0.36% 0	\$0.00	NA 0
GMF	S, LLC	1	\$246,000.00	0.05% 0	\$0.00	NA 0
GOLI	DEN BELT BANK, FSA	1	\$388,000.00	$0.08\% \ 0$	\$0.00	NA 0
GRAI UNIC	NITE STATE CREDIT ON	2	\$413,137.34	0.08%	\$0.00	NA 0
GREA UNIC	AT LAKES CREDIT ON	2	\$604,400.00	0.12% 0	\$0.00	NA 0
GREA SSB	AT MIDWEST BANK	5	\$1,035,000.00	0.21% 0	\$0.00	NA 0
	ATER NEVADA TGAGE SERVICES	4	\$1,019,000.00	0.2% 0	\$0.00	NA 0
	YLOCK FEDERAL DIT UNION	2	\$474,000.00	0.09% 0	\$0.00	NA 0
GROU UNIC	UP HEALTH CREDIT ON	3	\$898,000.00	0.18% 0	\$0.00	NA 0
GUA	RANTEED RATE, INC.	1	\$322,400.00	0.06% 0	\$0.00	NA 0
GUA	RANTY SAVINGS BANK	2	\$505,600.00	0.1% 0	\$0.00	NA 0
	RDIAN MORTGAGE PANY INC.	1	\$285,400.00	0.06% 0	\$0.00	NA 0
	D MORTGAGE PANY	11	\$3,031,650.00	0.6% 0	\$0.00	NA 0
	SCOM FEDERAL DIT UNION	1	\$219,494.20	0.04% 0	\$0.00	NA 0
HARI UNIC	BORONE CREDIT ON	5	\$1,510,500.00	0.3% 0	\$0.00	NA 0
1	RTLAND BANK	10	\$2,686,050.00	0.53% 0	\$0.00	NA 0
HEAI UNIC	RTLAND CREDIT ON	1	\$202,500.00	0.04% 0	\$0.00	NA 0
	E FEDERAL BANK	1	\$204,950.00	0.04% 0	\$0.00	NA 0
	E FEDERAL SAVINGS	2	\$499,200.00	0.1% 0	\$0.00	NA 0
НОМ	E SAVINGS OF RICA	3	\$712,920.00	0.14% 0	\$0.00	NA 0
НОМ	ESTREET BANK	1	\$467,499.67	0.09% 0	\$0.00	NA 0
НОМ	ETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
		1	\$200,000.00	0.04% 0	\$0.00	
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HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	2	\$512,720.00	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,000.00	0.05% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$571,858.88	0.11% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08% 0	\$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09% (\$0.00	NA 0
MACON BANK, INC.	2	\$505,279.00	0.1%	\$0.00	NA 0
MAGNA BANK	6	\$1,558,256.67	0.31%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	\$0.00	NA 0
MARQUETTE BANK	5	\$1,203,800.00	0.24%	\$0.00	NA 0
MAX CREDIT UNION	1	\$398,874.60	0.08%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	\$0.00	NA 0
METLIFE BANK, NA	1	\$272,810.13	0.05% (\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%		
MIDLAND STATES BANK	1	\$184,500.00	0.04% (l
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00			
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	\$0.00	NA 0
MIDWEST FINANCIAL	1	\$196,000.00	0.04%	\$0.00	NA 0
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CREDIT UNION					
MIFFLINBURG BANK &		\$210,000,00	0.04% 0	\$0.00	NA O
TRUST COMPANY	1	\$210,000.00	0.04700	\$0.00	NA 0
MILFORD BANK, THE	3	\$653,500.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$601,800.00	0.12% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12% 0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$222,895.87	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$276,200.00	0.05% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04% 0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	_1	\$270,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA 0
	14	\$3,859,647.67	0.77% 0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY						Ī
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$319,593.00	0.06% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24% 0	\$0.00	NA	0
OAK BANK	2	\$474,383.00	0.09% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$376,000.00	0.07% 0	\$0.00	NA	
PARK BANK	2	\$507,920.00	0.1% 0	\$0.00	NA	_
PARKSIDE LENDING LLC	1	\$434,400.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3% 0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$525,705.26	0.1% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04% 0	\$0.00	NA	0
PBI BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09% 0	\$0.00	NA	0
PEOPLES BANK	5	\$1,569,736.99	0.31% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05% 0	\$0.00	NA	0

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CREDIT UN PLANTATIO BANK PLATINUM		3	\$662,700.00	0.13% 0	φ 0 .00	NT A O
PLANTATIO BANK PLATINUM		l	φου2,700.00	0.13/00	\$0.00	NA 0
PLATINUM	ON FEDERAL	1	\$344,000.00	0.07% 0	\$0.00	NA 0
		4	\$1,284,300.00	0.26% 0	\$0.00	NA 0
MORTGAG PMC BANC		17	\$5 226 606 27	1.04% 0	\$0.00	NA 0
	D FIRE FEDERAL	1 /	\$5,236,696.27			
CREDIT UN	IION	8	\$1,809,450.00	0.36% 0	\$0.00	NA 0
PORT WAS	HINGTON STATE	5	\$1,077,000.00	0.21% 0	\$0.00	NA 0
POTLATCH CREDIT UN	NO.1 FEDERAL NON	2	\$450,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE ST TRUST	CATE BANK &	2	\$741,000.00	0.15% 0	\$0.00	NA 0
PREMIER A UNION	MERICA CREDIT	4	\$1,047,300.00	0.21% 0	\$0.00	NA 0
PREMIER B JACKSONV		2	\$426,396.63	0.08%	\$0.00	NA 0
PRIOR LAK	E STATE BANK	1	\$268,850.00	0.05% 0	\$0.00	NA 0
PROVIDEN	CE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PROVIDEN	T CREDIT UNION	3	\$799,500.00	0.16% 0	\$0.00	NA 0
PURDUE EN FEDERAL (MPLOYEES CREDIT UNION	2	\$525,150.00	0.1% 0	\$0.00	NA 0
PUTNAM B	ANK	1	\$185,600.00	0.04% 0	\$0.00	NA 0
QUORUM F UNION	FEDERAL CREDIT	7	\$2,084,223.45	0.41% 0	\$0.00	NA 0
RABOBANI	K, N.A.	9	\$2,414,237.38	0.48% 0	\$0.00	NA 0
RANDOLPI	H SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0
RAYNE BU LOAN ASSO	ILDING AND OCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
REDSTONE CREDIT UN		1	\$190,000.00	0.04% 0	\$0.00	NA 0
REDWOOD	CREDIT UNION	6	\$1,750,650.00	0.35% 0	\$0.00	NA 0
RIDDELL N	ATIONAL BANK	2	\$370,000.00	0.07% 0	\$0.00	NA 0
RIVERMAR CREDIT UN	K COMMUNITY IION	1	\$178,250.00	0.04% 0	\$0.00	NA 0
•) FEDERAL	1	\$259,101.39	0.05% 0	\$0.00	NA 0
ROCKY MO		1	\$291,200.00	0.06% 0	\$0.00	NA 0
+	SAVINGS BANK	1	\$221,500.00	0.04% 0	\$0.00	NA 0
•	GAGE, INC.	2	\$687,509.21	0.14% 0	\$0.00	NA 0
S&T BANK		1	\$227,200.00	0.05% 0	\$0.00	NA 0
SAFE CRED	DIT UNION	3	\$715,364.99	0.14% 0	\$0.00	NA 0
SAHARA M	ORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	13	\$3,864,566.12	0.77% 0	\$0.00	NA 0
SAN FRANCISCO FIRE					
	3	\$1,352,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1% 0	\$0.00	NA 0
	1	\$285,000.00	0.06%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,080,800.00	0.21% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$453,800.00	0.09%0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$186,400.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$489,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL	MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK 2 STILLWATER NATIONAL 2	MENDOCINO COUNTY \$285,000.00 SCHMIDT MORTGAGE 1 \$175,200.00 SCHOOLS FINANCIAL 4 \$779,000.00 SCOTIABANK OF PUERTO 1 \$240,000.00 RICO \$1 \$225,000.00 SHARONVIEW FEDERAL 1 \$225,000.00 CREDIT UNION 1 \$205,000.00 SHREWSBURY FEDERAL 1 \$205,000.00 CREDIT UNION 1 \$177,000.00 SILVER STATE SCHOOLS 1 \$177,000.00 CREDIT UNION 1 \$177,000.00 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 3 \$695,224.60 TEXAS 3 \$878,700.00 3 \$695,224.60 SOUND COMMUNITY BANK 3 \$878,700.00 3 \$695,224.60 3 \$695,224.60 3 \$695,000.00 3 \$695,224.60 3 \$695,224.60 3 \$695,224.60 3 \$695,224.60 3 \$695,000.00 3 \$695,000.00 3 \$695,000.00 3 \$177,000.00 3 \$177,000.00	MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO TATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK 2 \$452,000.00 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.05% 0 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.16% 0 0.06% 0 0.07% 0 0.06% 0	MENDOCINO COUNTY 1

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.05% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	3	\$628,075.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,443,111.41	0.29% 0	\$0.00	NA	0
THUNDER BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
TIERONE BANK	4	\$954,600.00	0.19% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$778,850.00	0.15% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,270.28	0.08% 0	\$0.00	NA	0

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,800,885.17	0.36% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$748,960.00	0.15% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$739,961.00	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,529,911.00	0.3% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	10	\$2,451,172.89	0.49% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,017,750.00	0.2% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$326,034.25	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,787,000.00	0.35% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,695,700.00	0.34% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$382,668.83	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$1,100,148.07	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$710,862.07	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$642,000.00	0.13% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0	\$0.00	NA 0
WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NA	0
	Unavailable	354	\$96,424,904.40	19.21% 0	\$0.00	NA	0
Total		1,851	\$503,411,597.79	100% 0	\$0.00		0
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,000.00	0.13% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,265,356.58	0.26% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$588,000.00	0.12% 0	\$0.00	NA	0
UNION ALASKA USA FEDI CREDIT UNION	AEA FEDERAL CREDIT UNION	1	\$246,483.01	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$717,200.74	0.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63	0.59% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,099.50	0.04% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14% 0	\$0.00	NA	.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05% 0	\$0.00	NA	. 0

	ANCHORBANK FSB	10	\$2,557,959.95	0.53% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51% 0	\$0.00		
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15% 0	\$0.00	NA	0
	AUBURNBANK	2	\$543,195.00	0.11% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$396,950.00	0.08%	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,595,696.19	0.54% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,776,900.00	0.58% 0	\$0.00	NA	0
	BANK OF LANCASTER	3	\$845,000.00	0.18% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$249,600.00	0.05% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$600,000.00	0.12% 0	\$0.00	NA	0
	BANK OF THE WEST	54	\$17,231,728.19	3.57% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,533,450.00	0.32% 0	\$0.00	NA	0
	BANNER BANK	1	\$389,500.00	0.08% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,803,600.00	0.37% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$232,000.00	0.05% 0	\$0.00	NA	0
1	COMMONTT CREDIT		l				

UNION					
CENTRAL MORTGAGE	16	\$3,928,197.84	0.81%	\$0.00	NA 0
COMPANY	10	Ψ3,720,177.04	0.0170	Ψ0.00	11710
CENTRAL ONE FEDERAL	2	\$384,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		7001,000100		+	
CENTRAL PACIFIC HOME	6	\$2,706,000.00	0.56% 0	\$0.00	NA 0
LOANS	2	Φ506 500 75	0.110/.0	Φ0.00	NIA O
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CENTRAL STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$179,500.00	0.04%	\$0.00	NA 0
UNION CENTRUE BANK	1	\$177,600,00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$177,600.00		•	
	2	\$580,000.00	0.12%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	\$0.00	NA 0
CITADEL FEDERAL CREDIT					
UNION CITADEL TEDERAL CREDIT	4	\$1,251,500.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	1	\$417,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST NATIONAL		*1.11** 000 00	0.22~	40.00	77.4
BANK	3	\$1,117,000.00	0.23%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$392,900.00	0.08%	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$217,600,00	0.05%	\$0.00	NA O
CREDIT UNION	1	\$217,600.00	0.03%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK &	1	\$417,000.00	0.09%	\$0.00	NA 0
TRUST CO.	1	ψ+17,000.00	0.0770	\$0.00	11/10
COMMUNITY MORTGAGE	2	\$456,000.00	0.09% 0	\$0.00	NA 0
FUNDING, LLC		Ţ 1 2 0,000100		+	
COMMUNITY SAVINGS	1	\$199,750.00	0.04%	\$0.00	NA 0
BANK COMMUNITIVONE DANK		·			
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	\$101,700.00	0.04 ///	\$0.00	NAU
CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	3	\$707,875.00	0.15%	\$0.00	NA 0
CREDIT UNION MORTGAGE		* 12= 000 00	0.00~	40.00	77.4
SERVICES, INC.	2	\$437,000.00	0.09%	\$0.00	NA 0
CUMANET, LLC	9	\$2,156,000.00	0.45% 0	\$0.00	NA 0
DANVERSBANK	2	\$595,554.52	0.12%		NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	¢6 3 6 400 00	0.120/	ቀለ ለላ	
SAVINGS	2	\$626,400.00	0.13% 0	\$0.00	NA 0
	8	\$2,149,773.12	0.45%	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$225,000.00	0.05% 0	\$0.00	NA 0
DIME BANK	2	\$604,582.71	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$350,000.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$183,152.03	0.04% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$211,200.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH	3	\$709,274.35	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		φτον, Ξ τεε	0.12 / 0	Ψ0.00	1 (1 1 0
FIRST COMMUNITY CREDIT	3	\$773,761.86	0.16% 0	\$0.00	NA 0
UNION		Ţ,,,		7 0 0 0	
FIRST FEDERAL BANK OF	1	\$336,175.00	0.07% 0	\$0.00	NA 0
OHIO		7		7 0 0 0	
FIRST FEDERAL BANK OF	6	\$1,685,771.41	0.35% 0	\$0.00	NA 0
THE MIDWEST		, , ,		,	
FIRST FEDERAL SAVINGS	4	φ1 0 c2 022 0 7	0.22%	Φ0.00	N. A. O.
AND LOAN ASSOCIATION	4	\$1,063,033.87	0.22% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	4	\$854,454.82	0.18% 0	\$0.00	NA 0
BANK					
FIRST FINANCIAL BANK,	1	\$309,000.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	2	ф.co.c. coo. oo	0.1467.0	Φ0.00	
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$546,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL CORPORATION	2.0	·	4 = 4 ~ 0	.	
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$1,370,000.00	0.28% 0	\$0.00	NA 0
CORPORATION		. , ,			
FIRST MORTGAGE	8	\$1,905,344.00	0.4% 0	\$0.00	NA 0
COMPANY, L.L.C.		. , ,		,	
FIRST MORTGAGE	1	\$255,500.00	0.05% 0	\$0.00	NA 0
CORPORATION		·			
FIRST NATIONAL BANK	5	\$1,431,800.00	0.3% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK OF	5	\$1,195,320.00	0.25% 0	\$0.00	NA 0
WATERLOO					
FIRST PEOPLES	1	\$250,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY FCU	1.0	¢4.500.000.14	0.050	ሰ ለ ለለ	
FIRST PLACE BANK	16	\$4,590,092.14	0.95% 0	\$0.00	NA 0
FIRST RESIDENTIAL	,	¢2.4.4.000.00	0.050	ቀለ ለለ	NT A O
MORTGAGE SERVICES	1	\$244,000.00	0.05% 0	\$0.00	NA 0
CORPORATION			++		
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22% 0	\$0.00	NA 0
	2	¢501 250 00	0.100/ 0	φ <u>Λ</u> ΛΔ	NT A
FORUM CREDIT UNION	3	\$581,350.00	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	64	\$19,701,010.83	4.09% 0	\$0.00	NA 0
FULTON BANK	7	\$2,086,500.00	0.43% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	\$666,000.00	0.14% 0	\$0.00	NA 0
SERVICES, INC		·			
GMFS, LLC	2	\$748,800.00	0.16% 0	\$0.00	NA 0

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GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$387,300.00	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA	0

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JAMES B. NUTTER AND					
COMPANY	1	\$228,000.00	0.05%	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.04%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00			
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00			NA 0
LEADER BANK, N.A.	2	\$625,200.00	0.13%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	\$0.00	NA 0
LEGACY BANKS	1	\$234,500.00	0.05%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	\$0.00	NA 0
MACON BANK, INC.	1	\$175,000.00	0.04%	\$0.00	NA 0
MAGNA BANK	9	\$2,563,943.44	0.53%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	\$0.00	NA 0
MARQUETTE BANK	2	\$532,500.00	0.11%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	\$0.00	NA 0
MAX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	\$0.00	NA 0

<u> </u>						
MERCANTILE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
MERCANTILE TRUST &	2	\$205 5 22 00	0.000/	¢0.00	N.T.A	0
SAVINGS BANK	2	\$385,523.90	0.08% 0	\$0.00	NA	U
MERCHANTS BANK,	3	\$768,641.41	0.16% 0	\$0.00	NA	
NATIONAL ASSOCIATION	3	\$700,041.41	0.10 % 0	\$0.00	INA	<u>۷</u>
MERIWEST MORTGAGE	10	\$2,925,491.00	0.61% 0	\$0.00	NA	0
COMPANY, LLC	10	Ψ2,723,471.00	0.01700	Ψ0.00	1 17 1	<u> </u>
MERRILL LYNCH BANK &	9	\$3,855,697.56	0.8% 0	\$0.00	NA	0
TRUST CO., FSB		, - , ,		,		Н
MERRIMACK COUNTY	2	\$666,587.38	0.14% 0	\$0.00	NA	0
SAVINGS BANK		•				H
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$382,500.00	0.08% 0	\$0.00	NA	0
•	3	·				
METUCHEN SAVINGS BANK MID MINNESOTA FEDERAL	. 3	\$854,000.00	0.18% 0	\$0.00	NA	U
CREDIT UNION	1	\$283,201.84	0.06% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE						H
CORP.	2	\$794,500.00	0.16% 0	\$0.00	NA	0
MIDWEST COMMUNITY						
BANK	5	\$1,498,700.00	0.31% 0	\$0.00	NA	0
MIDWEST FINANCIAL		\$2.60.600.00	0.0684.0	φο οο	27.4	
CREDIT UNION	1	\$269,600.00	0.06% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$420,000.00	0.09% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$330,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	¢742,000,00	0.150/.0	¢0.00	NI A	
UNION	2	\$742,000.00	0.15% 0	\$0.00	NA	U
MISSOULA FEDERAL	1	\$175,000.00	0.04% 0	\$0.00	NA	
CREDIT UNION	1	\$173,000.00	0.04%0	\$0.00	INA	U_
MONTICELLO BANKING	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMPANY		,				
MORGAN FEDERAL BANK	2			·		
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39% 0			\vdash
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	6	\$1,992,250.00	0.41% 0	\$0.00	NA	0
CONSULTANTS INC	<u> </u>	+ - ,	5.71,0	40.00		Ĥ
MORTGAGE SOLUTIONS OF	1	\$201,025.00	0.04% 0	\$0.00	NA	0
CO, LLC		,		•		\vdash
MOUNTAIN AMERICA	2	\$460,800.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MOUNTAIN AMERICA						\vdash
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$256,800.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF	1	ΨΔ30,000.00	0.03 70 0	φυ.υυ		
MIDDLEBURY	2	\$543,000.00	0.11% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$226,543.18	0.05% 0	\$0.00	NA	0
WITTOWN CITT DINK	12	\$2,833,149.88	0.59% 0			
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NATIONAL COOPERATIVE BANK, N.A.					
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$323,268.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$228,500.00	0.05% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	8	\$2,679,350.00	0.56% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$746,763.45	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15% 0	\$0.00	NA 0
PEOPLES BANK	3	\$911,236.24	0.19% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$239,920.00	0.05% 0	\$0.00	NA 0

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PLANTATION FEDERAL BANK	3	\$738,000.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1% 0	\$0.00	NA	0
	16	\$5,317,518.92	1.1% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$190,500.00	0.04% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	13	\$4,262,266.00	0.88% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$980,000.00	0.2% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$308,000.00	0.06% 0	\$0.00	NA	0
S&T BANK	1	\$405,540.04	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$726,365.42	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99% 0	\$0.00	NA	0
	BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY	BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CRE	BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1,190,500.00 PRIOR LAKE STATE BANK 1 \$235,000.00 PROVIDENT CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROPESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. 13 \$4,262,266.00 RABOBANK, N.A. 13 \$4,262	BANK PLATINUM HOME MORTGAGE PMC BANCORP POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & \$1,190,500.00 0.05% 0 PRAIRIE STATE BANK & \$2,35,000.00 0.15% 0 PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR C	BANK PLATINUM HOME PLATINUM HOME MORTGAGE PMC BANCORP 16 S5.317.518.92 1.1% 0 S0.00 POINT WEST CREDIT UNION 1 S190,500.00 0.04% 0 S0.00 POINT WEST CREDIT UNION 1 S190,500.00 0.04% 0 S0.00 POILSE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION 1 S295,320.00 0.06% 0 S0.00 POILSH NATIONAL CREDIT UNION POILSH NATIONAL CREDIT UNION POILSH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES EDEBRAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 13 S4,262,266.00 0.88% 0 S0.00 RABOBANK, N.A. 13 S4,262,266.00 0.88% 0 S0.00 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FEDERAL	BANK PLATINUM HOME PLATINUM HOME MORTGAGE 2 \$475,000.00 NA POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PARIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES EDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDSTONG FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION PROVIDEN FEDERAL CREDIT UNION PROVIDEN FEDERAL CREDIT UNION QUALSTAR CREDIT UNI

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SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08% 0	\$0.00	NA	0
SAVINGS BANK OF						
MENDOCINO COUNTY	2	\$375,000.00	0.08% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	0
SCHOOLS FINANCIAL						+
CREDIT UNION	2	\$461,500.00	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL		\$416,000,00	0.000	Φ0.00	27.4	
CREDIT UNION	1	\$416,800.00	0.09% 0	\$0.00	NA	O
SEASONS FEDERAL CREDIT	2	¢519,000,00	0.11% 0	\$0.00	NI A	0
UNION	Z	\$518,000.00	0.11% 0	\$0.00	NA	U
SHARONVIEW FEDERAL	2	\$414,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		φτ1τ,000.00	0.07/00	ΨΟ.ΟΟ	11/1	Ĭ
SHREWSBURY FEDERAL	4	\$829,700.00	0.17% 0	\$0.00	NA	0
CREDIT UNION	1	¢275 000 00	0.0607.0	¢0.00		
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	U
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	3	\$1,093,953.13	0.23% 0	\$0.00	NA	0
TEXAS	3	φ1,0/3,/33.13	0.23 70 0	ψ0.00	IVA	
SOUTH CAROLINA						
FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	¢420,000,00	0.0007.0	Φ0.00	NT A	0
BANK	2	\$429,000.00	0.09% 0	\$0.00	NA	U
SPENCER SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	\$223,840.00	0.05% 0	\$0.00	NA	0
BANK ST. LAMES MODICAGE		+	-			\vdash
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0
STANDARD BANK AND	1					
TRUST COMPANY	2	\$713,850.00	0.15% 0	\$0.00	NA	0
STANFORD FEDERAL		φ1 204 2 27 02	0.2024.0	φο οο	»T A	
CREDIT UNION	4	\$1,384,235.00	0.29% 0	\$0.00	NA	U
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$241,500.00	0.05% 0	\$0.00	NA	0
PLAINS	1	Ψ271,300.00	0.03 /00	ψυ.υυ	INA	<u> </u>
STATE BANK OF NEW	1	\$265,000.00	0.05% 0	\$0.00	NA	0
PRAGUE		. ,				\vdash
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1% 0	\$0.00	NA	0
STATE BANK OF THE		4647.000.	0.4554	+0.5-		
LAKES	3	\$613,000.00	0.13% 0	\$0.00	NA	O
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STERLING SAVINGS BANK	3	\$718,000.00	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL	3	\$874,700.00	0.18% 0	\$0.00	NA 0
BANK & TRUST COMPANY	3	\$874,700.00	0.18% 0	\$0.00	NAU
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$960,475.00	$0.2\% \ 0$	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14% 0	\$0.00	NA 0
SUTTON BANK	1	\$221,500.00	0.05% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$337,000.00	0.07% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	4	\$1,005,150.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04% 0	\$0.00	NA 0
TIERONE BANK	3	\$926,918.31	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,313,115.45	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$387,200.00	0.08% 0	\$0.00	NA 0

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TRAVERSE CITY STATE BANK	5	\$1,301,680.00	0.27% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$651,050.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	10	\$2,723,138.50	0.56% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.05% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,973,950.00	0.41% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,417,500.00	0.29% 0	\$0.00		
UNITY BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	_
UNIVERSAL BANK FSB	3	\$879,825.00	0.18% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,865,500.00	0.59% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$378,000.00	0.08% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$981,600.00	0.2% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$434,000.00	0.09% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$858,600.00	0.18% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$652,600.00	0.14% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$1,086,615.14	0.23% 0	\$0.00	NA	0
WESTBURY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	6	\$1,562,215.00	0.32%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00			
	Unavailable	369	\$104,640,643.49	21.68%	0 \$0.00	NA 0
Total		1,703	\$482,204,912.39	100%	0 \$0.00	0
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00	6.41%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$142,361.49	6.09%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,329,261.16	56.89% (0 \$0.00	NA 0
	Unavailable	5	\$715,214.21	30.61%	0 \$0.00	NA 0
Total		17	\$2,336,536.86	100%	0 \$0.00	0
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,785,955.57	72.14% (0 \$0.00	NA 0
	Unavailable	5	\$689,784.07	27.86%	0 \$0.00	NA 0
Total		16	\$2,475,739.64	100%	0 \$0.00	0
31412QPC7	ARVEST MORTGAGE COMPANY	26	\$1,872,950.00	36.83%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88		·	
	Unavailable	20	\$1,188,936.96			
Total		81	\$5,085,072.52	100%	0 \$0.00	0
		igsquare				
31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00		·	
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78%	0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34% (0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88%	0 \$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%	0 \$0.00	NA	0
	Unavailable	1	\$211,000.00	4.68%	0 \$0.00	NA	0
Total		16	\$4,508,400.00	100%			0
Total		10	ψ-1,200,400.00	100 /6	Ψ0.00		+
31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39%	0 \$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2%	0 \$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	1.28%	0 \$0.00		
	HOME STATE BANK	1	\$160,854.45	5.89%	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00	1.34%	0 \$0.00	NA	0
	LIBERTY BANK	1	\$106,500.00	3.9%	0 \$0.00	NA	0
	MACON BANK, INC.	1	\$119,782.45	4.38%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$166,096.01	6.08%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3%	0 \$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29%		NA	0
	Unavailable	8	\$730,307.15	26.71%	·		0
Total		33	\$2,732,573.62	100%	0 \$0.00		0
							_
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,285.80	0.12%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$330,704.55	0.11%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54%	0 \$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85%	\$0.00	NA	0	
ALERUS FINANCIAL	4	\$946,375.79	0.33%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12%				
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36%				
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$248,144.52	0.09% 0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	\$0.00	NA	0	
AUBURNBANK	1	\$254,712.02	0.09%	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	\$0.00	NA	0	
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	\$0.00	NA	0	
BANK MUTUAL	1	\$242,220.21	0.08%	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$769,576.96	0.27%	\$0.00	NA	0	
BANK OF HAWAII	53	\$15,535,028.74	5.37%	\$0.00	NA	0	
BANK OF STANLY	2	\$446,409.71	0.15%	\$0.00	NA	0	
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	\$0.00	NA	0	
 CAPE COD FIVE CENTS	- 1	\$335,526.60	0.12%	\$0.00	NA	lΔĪ	_

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SAVINGS BANK					
CENTRAL MORTGAGE	3	\$709,694.07	0.25% 0	\$0.00	NA 0
COMPANY		Ψ700,001.07	0.25 % 0	ψ0.00	11110
CHELSEA GROTON	2	\$408,408.79	0.14% 0	\$0.00	NA 0
SAVINGS BANK		·			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25% 0	\$0.00	NA 0
CHITTENDEN TRUST					
COMPANY	1	\$282,747.01	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	¢212 222 01	0.070/.0	Φ0.00	NIAO
UNION	1	\$213,233.91	0.07%	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$274,840.15	0.1% 0	\$0.00	NA 0
COMPANY	1	·		·	
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0		
COMMERCIAL STATE BANK	1	\$301,442.84	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$264,631.33	0.09% 0	\$0.00	NA 0
ASSOCIATION, INC. CREDIT UNION MORTGAGE					
SERVICES, INC.	10	\$2,112,490.51	0.73% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$225,856.55	0.08% 0		
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0		NA 0
DEDHAM INSTITUTION FOR	1	·			
SAVINGS	1	\$309,798.19	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$492,062.11	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
DFCU FINANCIAL	1	\$314,873.52	0.11% 0		NA 0
DPS CREDIT UNION	1	\$168,058.09	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$175,174.45	0.06% 0	\$0.00	NA 0
TRUST COMPANY EAST WEST BANK	1	\$961,121.70	0.33% 0	\$0.00	NA 0
EAST WEST BANK EASTWOOD BANK	1	\$250,031.29	0.09% 0	1	
FALL RIVER MUNICIPAL	1	·			
EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	1	¢100 700 00	0.078	Φ0.00	NA
CHANNEL	1	\$190,500.90	0.07%	\$0.00	NA 0
FIRST CITIZENS BANK &	28	\$7,041,345.46	2.43% 0	\$0.00	NA 0
TRUST COMPANY OF SC				·	
FIRST FINANCIAL BANK	2	\$359,039.81	0.12% 0		
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79% 0	\$0.00	NA 0
FIRST HORIZON HOME	6	\$1,351,968.97	0.47% 0	\$0.00	NA 0
LOAN CORPORATION	e	\$1 <i>445 46</i> 0 90	0.50/.0	\$0.00	NIAO
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	6	\$1,445,469.80	0.5% 0		NA 0
CORPORATION	13	\$2,997,738.50	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE		dr. 0.1.0	0.55	<i>a</i>	
COMPANY, L.L.C.	4	\$810,923.46	0.28%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	\$0.00	NA 0
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	\$0.00	NA 0
FIRST SAVERS BANK	3	\$915,731.88	0.32%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	\$0.00	NA 0
FIRST UNITED BANK	1	\$165,021.36	0.06%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	\$0.00	NA 0
FULTON BANK	1	\$155,105.31	0.05%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	\$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	\$0.00	NA 0
HAMPDEN BANK	1	\$245,076.76	0.08%	\$0.00	NA 0
HANCOCK BANK	1	\$302,144.51	0.1%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$2,133,327.70	0.74%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$219,977.27	0.08%	\$0.00	NA 0
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CREDIT UNION						Ш
KITSAP COMMUNITY	1	\$207,438.21	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65% 0	\$0.00	NA	
LEGACY BANK	1	\$258,345.29	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$716,078.35	0.25% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	14	\$3,045,818.09	1.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,874,132.32	1.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,836.82	0.1% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$338,078.41	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32% 0	\$0.00	NA	0
MID-STATE BANK	3	\$657,723.61	0.23% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$392,126.45	0.14% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$202,629.44	0.07% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$195,763.67	0.07% 0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY 15 \$3,311,360.96 1.14% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00 DEDICATED CHANNEL	NA NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 19 \$3,973,946.09 1.37% 0 \$0.00	NA	
		0
NAVY FEDERAL CREDIT 19 \$5,054,356.97 1.75% 0 \$0.00	NA	0
NEW ALLIANCE BANK 3 \$659,887.92 0.23% 0 \$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION STANDARD ST	NA	0
NEWTOWN SAVINGS BANK 2 \$563,954.02 0.19% 0 \$0.00	NA	0
NORTHWEST FEDERAL 6 \$1,420,176.48 0.49% 0 \$0.00	NA	0
NORTHWESTERN 2 \$401,399.22 0.14% 0 \$0.00	NA	0
NORWOOD COOPERATIVE 1 \$256,046.29 0.09% 0 \$0.00	NA	0
NPB MORTGAGE LLC 1 \$167,439.72 0.06% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 1 \$167,895.24 0.06% 0 \$0.00	NA	0
OCEANFIRST BANK 6 \$1,548,634.79 0.54% 0 \$0.00	NA	0
OLD SECOND MORTGAGE 8 \$1,843,605.15 0.64% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT 2 \$410,936.25 0.14% 0 \$0.00	NA	0
PACIFIC NW FEDERAL 1 \$171,222.35 0.06% 0 \$0.00	NA	0
PATELCO CREDIT UNION 2 \$529,073.63 0.18% 0 \$0.00	NA	0
PENNSYLVANIA STATE	NA	0
PEOPLES TRUST COMPANY 1 \$169,631.94 0.06% 0 \$0.00	NA	0
PHH MORTGAGE CORPORATION 4 \$756,387.33 0.26% 0 \$0.00	NA	0
PINNACLE BANK 1 \$214,635.33 0.07% 0 \$0.00	NA	0
PINNACLE FINANCIAL 1 \$174,386.10 0.06% 0 \$0.00	NA	0
POINT LOMA CREDIT 1 \$239,998.68 0.08% 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL 14 \$2,982,209.06 1.03% 0 \$0.00	NA	0
PORT WASHINGTON STATE 1 \$207,217.07 0.07% 0 \$0.00	NA	0
PRIMARY MORTGAGE 1 \$177,097.02 0.06% 0 \$0.00	NA	0
PRIMEBANK 1 \$194,624.19 0.07% 0 \$0.00	NA	0
PRIOR LAKE STATE BANK 1 \$120,777.95 0.04% 0 \$0.00	NA	0

Q	UALSTAR CREDIT UNION	2	\$362,400.72	0.13% 0	\$0.00	NA 0
RI	EDSTONE FEDERAL	1	\$179,372.83	0.06% 0	\$0.00	NA 0
	REDIT UNION	1	\$177,372.03	0.00700	ψ0.00	IVA
	IVERMARK COMMUNITY	2	\$511,822.03	0.18% 0	\$0.00	NA 0
	REDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
	OCKLAND TRUST	1	\$204,676.94	$0.07\% \ 0$	\$0.00	NA 0
	OMPANY ABINE STATE BANK AND					+
	RUST COMPANY	2	\$472,314.47	0.16% 0	\$0.00	NA 0
	AVINGS BANK OF					
	ANBURY	2	\$451,150.26	0.16% 0	\$0.00	NA 0
1	EATTLE SAVINGS BANK	1	\$336,920.65	0.12% 0	\$0.00	NA 0
	ECURITY MORTGAGE					
C	ORPORATION	4	\$918,239.44	0.32% 0	\$0.00	NA 0
SI	KY FINANCIAL GROUP	4	\$835,538.88	0.29% 0	\$0.00	NA 0
SC	OUND COMMUNITY BANK	3	\$650,717.53	0.22% 0	\$0.00	NA 0
	PC COOPERATIVE CREDIT	1	\$66,266.83	0.02% 0	\$0.00	NA 0
U	NION	1	•			
	Γ. MARYS BANK	4	\$910,148.09	0.31% 0	\$0.00	NA 0
	TANDARD MORTGAGE	5	\$1,012,178.59	0.35% 0	\$0.00	NA 0
	ORPORATION		+ -,, - 1 - 1 - 1		7	
	TATE BANK OF NEW	1	\$280,388.79	0.1% 0	\$0.00	NA 0
l l	RAGUE	2	\$420,402,27	0.150/.0	¢0.00	NA O
	ΓATE FARM BANK, FSB ΓEARNS LENDING, INC.	2 2	\$420,493.27 \$464,934.92	0.15% 0 0.16% 0	\$0.00 \$0.00	NA 0 NA 0
l l	TERLING SAVINGS BANK	1	·			11
	FILLWATER NATIONAL	1	\$173,456.51	0.06% 0	\$0.00	NA 0
	ANK & TRUST COMPANY	3	\$750,219.12	0.26% 0	\$0.00	NA 0
	TRATA BANK	1	\$330,679.81	0.11% 0	\$0.00	NA 0
	UBURBAN MORTGAGE					
	OMPANY OF NEW MEXICO	1	\$182,623.90	0.06% 0	\$0.00	NA 0
SU	UNTRUST MORTGAGE INC.	2	\$453,927.34	0.16% 0	\$0.00	NA 0
SU	UPERIOR FEDERAL	1	\$163,470.74	0.06% 0	\$0.00	NA 0
Cl	REDIT UNION	1	\$105,470.74	0.00%	\$0.00	NAU
	WAIN MORTGAGE	2	\$513,547.23	0.18% 0	\$0.00	NA 0
	OMPANY		φο 10,0 17.20	0.10700	φο.σσ	11110
	HE GOLDEN 1 CREDIT	18	\$4,382,820.14	1.52% 0	\$0.00	NA 0
	NION	1		0.120/.0		
	HE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA 0
	HE HUNTINGTON ATIONAL BANK	1	\$168,229.73	0.06% 0	\$0.00	NA 0
1	HE NATIONAL BANK OF					
	IDIANAPOLIS	1	\$272,966.67	0.09% 0	\$0.00	NA 0
1	HIRD FEDERAL SAVINGS		0050 115 50	0.22%	# 0.00	3740
	ANK	4	\$953,115.79	0.33% 0	\$0.00	NA 0
ТІ	ERONE BANK	1	\$258,448.67	0.09% 0	\$0.00	NA 0
		1	\$169,842.08	0.06% 0	\$0.00	NA 0
1						

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L	TRUMARK FINANCIAL CREDIT UNION						
	U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0 \$0.00	NA (0
	UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	<u> </u>		
<u> </u>	UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0 \$0.00	NA (0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%			
	VERITY CREDIT UNION	3	\$601,374.42	0.21%	0 \$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%			-
<u> </u>	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0 \$0.00	NA (0
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0 \$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0 \$0.00	NA (0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0 \$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0 \$0.00	NA (0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%			
	Unavailable	120	. , ,	9.69%			0
Total		1,240	\$289,256,269.73	100%	0 \$0.00	<u>, </u>	0
<u> </u>					 		igapha
31412QPG8	ARVEST MORTGAGE COMPANY	58	, , ,	4.01%	· ·		
<u> </u>	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0 \$0.00	NA (0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0 \$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02% 0	\$0.00	NA	0
	Unavailable	181	\$40,114,530.55	12.85% 0	\$0.00	NA	0
Total		1,310	\$311,752,927.40	100% 0	\$0.00		0
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44% 0	\$0.00	NA	0
		2	\$488,856.91	0.18% 0	\$0.00	NA	0

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AMERICAN SAVINGS BANK, F.S.B.						
ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31% 0	\$0.00	NA	0
AUBURNBANK	1	\$189,981.74	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,717,357.11	1.01% 0	\$0.00	NA	0
BANK MUTUAL	7	\$1,351,207.59	0.5% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$656,557.08	0.24% 0	\$0.00	NA	0
BANK OF HAWAII	13	\$3,676,734.33	1.36% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$313,721.43	0.12% 0	\$0.00	NA	0
BANK OF LENOX	1	\$261,811.82	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$1,905,448.78	0.71% 0	\$0.00	NA	1 1
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$963,879.00	0.36% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$333,336.30	0.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24% 0	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA	0

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CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$223,273.72	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		¥==0,=70.7	0.0070	Ψ0.00	1 11 10
CENTRAL MORTGAGE	4	\$794,634.89	0.29% 0	\$0.00	NA 0
COMPANY		. ,			
CENTRAL ONE FEDERAL	4	\$817,608.60	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	¢170 011 52	0.060/.0	¢0.00	NAO
CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$165,507.35	0.06% 0	\$0.00	
CHARTER BANK	1	\$184,043.24	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	$0.09\% \ 0$	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -					
DEDICATED CHANNEL	95	\$23,314,633.21	8.63% 0	\$0.00	NA 0
CHITTENDEN TRUST	4	Φ752 425 10	0.200	Φ0.00	N IA 0
COMPANY	4	\$752,425.18	0.28% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	3	\$803,748.64	0.3% 0	\$0.00	NA 0
UNION	3	\$603,746.04	0.5% 0	\$0.00	NAU
CITIZENS BANK	1	\$178,528.54	0.07% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	\$285,375.92	0.11% 0	\$0.00	NA 0
CORPORATION	1	·			
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA 0
COLUMBIA HOME LOANS,	1	\$233,715.80	0.09% 0	\$0.00	NA 0
LLC		,			
COMMUNITY SAVINGS BANK	1	\$212,939.52	$0.08\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE					
CO.	1	\$177,822.28	$0.07\% \ 0$	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	7	\$1,563,040.29	0.58% 0	\$0.00	NA 0
CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08% 0	\$0.00	
CUMANET, LLC	4	\$903,853.71	0.33% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$200.957.67	0.110/.0	¢0.00	
COMPANY	1	\$290,857.67	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$201,592.82	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS	5	\$1,080,621.36	0.4% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	φ1,000,021.30			
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL	1	\$182,827.91	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ102,027.71	0.07700	ψ0.00	11110
DUBUQUE BANK AND	9	\$1,680,356.99	0.62% 0	\$0.00	NA 0
TRUST COMPANY	-				
DUPAGE CREDIT UNION	1	\$194,862.50	0.07% 0	\$0.00	NA 0

EAST WEST BANK	3	\$888,943.86	0.33% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$326,216.48	0.12% 0	\$0.00	NA 0
COMPANY, INC.	1	\$320,210.46	0.12%	\$0.00	NAU
EMPORIA STATE BANK &	1	\$199,773.19	0.07% 0	\$0.00	NA 0
TRUST COMPANY		·			
EVERBANK	5	\$1,008,070.00	0.37% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	2	\$355,898.15	0.13% 0	\$0.00	NA 0
SAVINGS BANK	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
FALL RIVER MUNICIPAL	2	\$354,102.61	0.13% 0	\$0.00	NA0
EMPLOYEES CREDIT UNION					
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	1	\$165,394.68	$0.06\% \ 0$	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	-				
TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	¢174 104 57	0.06% 0	\$0.00	NAO
COMMUNITY CREDIT	1	\$174,104.57	0.00%	\$0.00	NA 0
UNION					
FIRST EASTERN	1	\$316,208.99	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ510,200.22	0.12700	Ψ0.00	11710
FIRST FEDERAL BANK OF	1	\$163,501.41	0.06% 0	\$0.00	NA 0
THE MIDWEST		, , , , , , , , , , , ,		+	
FIRST FEDERAL SAVINGS	2	\$424,076.05	0.16% 0	\$0.00	NA 0
BANK	2	ф220 <i>(</i> 70 24	0.1007.0	Φ0.00	
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$211,672.76	$0.08\% \ 0$	\$0.00	NA 0
FINANCIAL CORPORATION FIRST HORIZON HOME					
LOAN CORPORATION	14	\$2,837,266.18	1.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	,		0.40700	ψ0.00	
CORPORATION	4	\$741,195.07	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		<u> </u>			
TRUST	1	\$211,964.11	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	10	¢2.021.710.16	1 1000	40.00	NT A O
ALASKA	13	\$3,021,719.16	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$971,669.71	0.36% 0	\$0.00	NA 0
AND TRUST COMPANY	4	\$771,009.71	0.30% 0	\$0.00	INAU
FIRST NATIONAL BANK OF	1	\$182,972.34	0.07% 0	\$0.00	NA 0
DEERWOOD	1	ψ102,712.34	0.07 /0 0	φυ.υυ	11/1/0
FIRST NATIONAL BANK OF	2	\$354,889.27	0.13% 0	\$0.00	NA 0
HUDSON		·			
	5	\$1,066,722.71	0.39% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	21	\$4,437,031.09	1.64% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24% 0	\$0.00	NA 0
FREMONT BANK	19	\$4,193,964.44	1.55% 0	\$0.00	NA 0
FULTON BANK	4	\$1,016,475.57	0.38% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$304,073.81	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,159,490.16	0.43% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$261,642.98	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND	3	\$686,619.07	0.25% 0	\$0.00	NA 0

COMPANY					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	\$0.00	NA 0
LAKELAND BANK	1	\$208,336.42	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	1	NA 0
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	\$0.00	NA 0
MACON SAVINGS BANK	2	\$392,288.10	0.15%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	\$0.00	NA 0
	1	\$221,374.33	0.08%	\$0.00	NA 0

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MID-AMERICA MORTGAGE CORPORATION						
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08% 0	\$0.00	NA	0
MID-PENN BANK	1	\$169,435.63	0.06% 0	\$0.00	NA	0
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00		
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00		₩
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$369,248.89	0.14% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	18		1.57% 0	\$0.00		₩
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0	\$0.00		++-
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,260,947.71	1.95% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$253,754.95	0.09% 0	\$0.00	NA	0
NEW ERA BANK	1	\$158,960.34	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13% 0	\$0.00		₩
NORTHMARK BANK	1	\$214,731.33	0.08% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17% 0	\$0.00		₩
NUMERICA CREDIT UNION	1	\$276,222.70		\$0.00		
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,918.92		\$0.00		₩
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA	0

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PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA (0
PENNSYLVANIA STATE	4	\$801,562.67	0.3% 0	\$0.00	NA (0
EMPLOYEES CREDIT UNION		·		·		
PEOPLES BANK	1	\$238,100.98	0.09% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,950.52	0.07% 0	\$0.00	NA	O
PINNACLE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA (O
PINNACLE FINANCIAL CORPORATION	1	\$165,408.46	0.06%	\$0.00	NA	О
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$4,621,743.69	1.71% 0	\$0.00	NA (О
PORT WASHINGTON STATE BANK	3	\$577,972.08	0.21% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$340,733.97	0.13% 0	\$0.00	NA (0
PROVIDENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA (0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$549,010.63	0.2%	\$0.00	NA	0
R-G CROWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA (O
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$163,696.94	0.06%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$452,724.32	0.17% 0	\$0.00	NA	0
S&T BANK	2	\$560,328.33	0.21% 0	\$0.00	NA (0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,218.62	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,328.17	0.07% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$215,566.28	0.08% 0	\$0.00	NA (0
SEATTLE SAVINGS BANK	1	\$203,124.31	0.08% 0	\$0.00	NA ()
SECURITY MORTGAGE CORPORATION	2	\$376,504.63	0.14%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$182,381.02	0.07% 0	\$0.00	NA ()
SKY FINANCIAL GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA (O
SOUTH CENTRAL BANK, N.A.	2	\$504,244.37	0.19%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$170,288.19	0.06% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$763,967.70	0.28% 0	\$0.00	NA ()
ST. MARYS BANK	5	\$978,968.05	0.36% 0	\$0.00	NA ()
ST. MARYS CREDIT UNION	1	\$252,030.18	0.09% 0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	2	\$519,306.17	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,012,251.27	0.37% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$186,638.81	0.07% 0	\$0.00	NA	0

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STATE BANK OF LACROSSE	2	\$460,159.93	0.17% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$273,076.54	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$244,483.90	0.09% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,141.63	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$202,429.92	0.07% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$1,857,464.53	0.69% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,376,000.54	0.51% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$501,654.75	0.19% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$340,062.22	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$327,979.30	0.12% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$950,429.97	0.35% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$627,078.46	0.23% 0	\$0.00	NA	0
TIERONE BANK	2	\$447,780.98	0.17% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$796,574.84	0.29% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	6	\$1,320,342.18	0.49% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00	NA	0
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$179,065.30		\$0.00		
UNITED COMMUNITY BANK	1	\$173,863.14	0.06% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$182,306.29	0.07% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0		1	
	WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0			
	WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0	\$0.00		
	WORKERS CREDIT UNION	1	\$184,756.19	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$353,465.42	0.13% 0	\$0.00	NA	0
	Unavailable	107	\$22,918,865.80	8.44% 0	\$0.00	NA	0
Total		1,212	\$270,192,205.01	100% 0	\$0.00	(0
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$220,488.76	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,095.94	0.07% 0	\$0.00	NA (0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	\$0.00	NA	0

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	MERICAN HOME ORTGAGE CORPORATION	8	\$1,948,340.22	0.65% 0	\$0.00	NA 0	
Al	MERICAN SAVINGS BANK, S.B.	1	\$248,145.09	0.08% 0	\$0.00	NA 0	
	SSOCIATED BANK, NA	17	\$3,817,232.68	1.28% 0	\$0.00	NA 0	_
AS SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$186,373.71	0.06% 0	·		
	ANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00	NA 0	
	ANK MUTUAL	3	\$850,986.13	0.29% 0			_
	ANK OF AMERICA NA	30	\$6,936,920.07	2.33% 0		NA 0	_
	ANK OF HAWAII	52	\$16,924,116.33	5.68% 0	\$0.00	NA 0	_
	ANK OF STANLY	2	\$478,016.48	0.16% 0		NA 0	
BA	ANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0	\$0.00	NA 0	
	ANK-FUND STAFF EDERAL CREDIT UNION	3	\$857,252.47	0.29% 0	\$0.00		
BA	ANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA 0	
BA	AXTER CREDIT UNION	1	\$220,226.63	0.07% 0	\$0.00	NA 0	
BE	ELLCO CREDIT UNION	1	\$178,029.36	0.06% 0	\$0.00	NA 0	
	ACKHAWK COMMUNITY REDIT UNION	2	\$402,819.16	0.14% 0	\$0.00	NA 0	
BI	LOOMFIELD STATE BANK	1	\$190,007.13	0.06% 0	\$0.00	NA 0	
	NY MORTGAGE DMPANY, LLC	3	\$804,346.50	0.27% 0	\$0.00	NA 0	
	DEING EMPLOYEES REDIT UNION	165	\$40,748,182.49	13.67% 0	\$0.00	NA 0	
BU	JTTE COMMUNITY BANK	1	\$170,418.89	0.06% 0	\$0.00	NA 0	
	APE COD FIVE CENTS AVINGS BANK	2	\$513,647.80	0.17% 0	\$0.00	NA 0	
	ARDINAL COMMUNITY REDIT UNION	1	\$189,835.95	0.06% 0	\$0.00	NA 0	
CE LI	ENTENNIAL LENDING, .C	1	\$185,392.49	0.06% 0	\$0.00	NA 0	
	ENTRAL MORTGAGE DMPANY	2	\$712,395.90	0.24% 0	\$0.00	NA 0	
	ENTRAL PACIFIC HOME DANS	1	\$182,613.02	0.06% 0	\$0.00	NA 0	
CH	HARTER BANK	2	\$488,650.84	0.16% 0	\$0.00	NA 0	
CH	HEMICAL BANK	1	\$195,105.77	0.07% 0	\$0.00	NA 0	_
	HETCO FEDERAL CREDIT NION	2	\$589,974.32	0.2% 0	\$0.00	NA 0	
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	28	\$7,025,049.67	2.36% 0	\$0.00	NA 0	
	TIZENS STATE BANK OF ORTEZ	1	\$212,608.95	0.07% 0	\$0.00	NA 0	
	TIZENS UNION SAVINGS ANK	1	\$231,316.31	0.08%	\$0.00	NA 0	

COLUMBIA CREDIT UNION COLUMBIA HOME LOANS LLC COMMUNITY BANC MORTGAGE CORPORATION	' 1	\$173,805.29 \$305,497.60 \$168,984.32		\$0.00 \$0.00		
LLC COMMUNITY BANC	1 N 1	·		\$0.00	NA	0
		\$168,984.32				Щ
WORTOAGE CORTORATIO	1		0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAC CO.	E 1	\$200,968.12	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAC SERVICES, INC.	E 12	\$2,372,690.88	0.8% 0	\$0.00	NA	0
CUMANET, LLC	1	\$167,987.14	0.06% 0	\$0.00	NA	0
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$305,588.72	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	ST 1	\$174,337.38	0.06% 0	\$0.00	NA	0
EAST WEST BANK	2	\$470,001.71	0.16% 0	\$0.00	NA	0
ELEVATIONS CU	3	\$587,534.08	$0.2\% \ 0$	\$0.00	NA	0
EPHRATA NATIONAL BAN	IK 1	\$247,712.01	$0.08\% \ 0$	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$244,958.89	$0.08\% \ 0$	\$0.00	NA	0
FAA CREDIT UNION	1	\$201,956.56	$0.07\% \ 0$	\$0.00	NA	0
FIFTH THIRD - DEDICATEI CHANNEL	9 4	\$1,023,546.95	0.34% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$201,379.10	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06% 0	\$0.00	NA	0
	2	\$537,119.07	0.18% 0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$189,082.15	0.06% 0	\$0.00	NA	0
 FIRST PLACE BANK	34	\$7,683,331.62	2.58% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,424,086.14	0.81% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1% 0	\$0.00	NA	0
FULTON BANK	2	\$341,450.38	0.11% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$251,656.02	0.08% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07% 0	\$0.00		
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08% 0	\$0.00	NA	0
HOME STATE BANK	1	\$168,643.01	0.06% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$611,724.09	0.21% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25% 0	\$0.00	NA	0
KITSAP BANK	1	\$239,357.17	0.08% 0	\$0.00	NA	0

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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$705,339.96	0.24% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$197,941.47	0.07% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08% 0	\$0.00	NA	0
MID-PENN BANK	1	\$236,964.32	0.08% 0	\$0.00	NA	0
MID-STATE BANK	7	\$1,558,674.94	0.52% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$148,282.49	0.05% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$169,811.06	0.06% 0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11% 0	\$0.00	NA	0	_
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27% 0	\$0.00	NA	0	_
MT. MCKINLEY BANK	3	\$689,480.14	0.23% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15		\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$390,778.65	0.13% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$530,566.17	0.18% 0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16			NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26% 0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18% 0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07% 0	\$0.00	NA	0	_
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12% 0	\$0.00	NA	0	

QUALSTAR CRED	IT UNION	2	\$394,431.57	0.13% 0	\$0.00	NA	0
R-G CROWN BANK	K	3	\$628,340.98	0.21% 0	\$0.00	NA	0
REDSTONE FEDER	RAL	4	\$806,256.54	0.27% 0	\$0.00	NA	0
CREDIT UNION		4	·		·		
REDWOOD CREDI		1	\$215,321.98	0.07% 0	\$0.00	NA	0
RIVERMARK COM	MUNITY	2	\$571,974.18	0.19% 0	\$0.00	NA	0
CREDIT UNION		_	φε. 1,5 / 1.10	- 0.13 /6 0			_
ROCKLAND TRUS	Т	1	\$231,913.51	0.08% 0	\$0.00	NA	0
COMPANY	NIZ AND		,		·		
SABINE STATE BA TRUST COMPANY		1	\$338,826.52	0.11% 0	\$0.00	NA	0
SACRAMENTO CR							+
UNION	EDII	1	\$196,237.69	$0.07\% \ 0$	\$0.00	NA	0
SALEM FIVE MOR	TGAGE						
COMPANY, LLC	TOTIGE	1	\$287,358.24	0.1% 0	\$0.00	NA	0
SAXON MORTGAG	GE INC.	3	\$844,288.76	0.28% 0	\$0.00	NA	0
SEATTLE SAVING		3	\$824,900.22	0.28% 0	\$0.00		
SKY FINANCIAL C		6	\$1,255,636.79	0.42% 0	\$0.00		
SOLIDARITY COM	MUNITY	1					
FEDERAL CREDIT	UNION	1	\$198,114.96	0.07% 0	\$0.00	NA	U
SOUND COMMUN	ITY BANK	1	\$398,709.60	0.13% 0	\$0.00	NA	0
SOUTHERN BANK	& TRUST	1	\$166,059.10	0.06% 0	\$0.00	NA	0
COMPANY		1	\$100,039.10	0.00%	\$0.00	IVA	0
SOVEREIGN BANK		12	\$2,968,941.41	1% 0	\$0.00	NA	0
FEDERAL SAVING							
ST. ANNES CREDI		7	\$1,604,095.58	0.54% 0	\$0.00		
ST. MARYS BANK		4	\$980,380.53	0.33% 0	\$0.00		
ST. MARYS CREDI		2	\$525,271.01	0.18% 0	\$0.00	NA	0
STANDARD MORT	GAGE	1	\$170,059.29	0.06% 0	\$0.00	NA	0
CORPORATION STANFORD FEDER	D A T						+
STANFORD FEDER CREDIT UNION	VAL	1	\$362,523.17	0.12% 0	\$0.00	NA	0
STATE BANK OF N	JEW	\dashv					+
PRAGUE	12 11	1	\$202,271.90	0.07% 0	\$0.00	NA	0
STATE BANK OF S	OUTHERN		Ф224 020 01	0.1107.0	40.00	3.7.1	
UTAH		1	\$324,929.91	0.11% 0	\$0.00	NA	U
STEARNS LENDIN	G, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA	0
STILLWATER NAT		_					
BANK & TRUST C	OMPANY	5	\$965,401.37	0.32% 0	\$0.00	NA	V
SUNTRUST MORT	GAGE INC.	1	\$179,173.43	0.06% 0	\$0.00	NA	0
TEACHER FEDERA	AL CREDIT	1	\$402,324.42	0.13% 0	\$0.00	NA	[ا
UNION		1	ψ402,324.42	0.13%0	φυ.υυ	INA	4
THE CALIFORNIA	CREDIT	1	\$296,260.31	0.1% 0	\$0.00	NA	0
UNION		1	·				
THE CONSTRUCTI		1	\$282,379.73	0.09% 0	\$0.00	NA	0
COMPANY, INC. D							
MEMBER HOME L	HINLIUM ÷			1			1 1

SERVICES, INC.					
THE HUNTINGTON	1	\$164,037.94	0.06%	\$0.00	NA 0
NATIONAL BANK				 	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
BANK	5	\$1,015,464.84	0.34%	\$0.00	NA 0
TIERONE BANK	4	\$821,535.69	0.28%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	\$0.00	NA 0
UMPQUA BANK	14	\$3,423,535.14	1.15%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22%	\$0.00	NA 0
UNION BANK	1	\$289,343.04	0.1%	\$0.00	NA 0
UNITUS COMMUNITY	1		0.07%	00.00	NA O
CREDIT UNION	1	\$213,553.80	0.07%	\$0.00	NA 0
UNIVERSITY & STATE	9	\$2,335,385.73	0.78%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		, _, ,		7	
VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$573,233.83	0.19% (\$0.00	NA 0
VERITY CREDIT UNION	1	\$181,962.72	0.06%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VERMONT STATE					
EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$175,708.34	0.06%	\$0.00	NA 0
WESCOM CREDIT UNION	6	\$1,529,427.19	0.51%	\$0.00	NA 0
WESTBOROUGH SAVINGS	1	\$318,576.53	0.11% (\$0.00	NA 0
BANK	1	ψ310,370.33	0.11700	\$0.00	INAU
WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23%	\$0.00	NA 0
WORLD SAVINGS BANK	2	\$363,281.59	0.12%	\$0.00	NA 0
WRIGHT-PATT CREDIT	1	\$225,945.37	0.08%	\$0.00	NA 0

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	UNION, INC.						
	Unavailable	138	\$31,430,938.83	10.52% 0	\$0.00	NA	0
Total		1,236	\$298,102,710.49	100% 0	\$0.00		0
							Ш
	1ST 2ND MORTGAGE		*****		40.00		
31412QPK9	COMPANY OF NEW JERSEY,	1	\$282,412.48	0.09% 0	\$0.00	NA	0
	INC. ABACUS FEDERAL						H
	SAVINGS BANK	1	\$271,518.98	$0.08\% \ 0$	\$0.00	NA	0
	ADDISON AVENUE	1.1	Φ 2 5 00 100 22	0.70%	ф0.00	27.4	Ħ
	FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA	O
	AEA FEDERAL CREDIT	3	\$636,894.78	0.2% 0	\$0.00	NA	٥
	UNION	3	\$030,894.78	0.2%0	\$0.00	INA	Ц
	AFFINITY PLUS FEDERAL	1	\$285,391.77	0.09% 0	\$0.00	NA	0
	CREDIT UNION		, ,				H
	ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL						H
	CREDIT UNION	3	\$543,975.04	0.17% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	¢210 027 20	0.107.0			П
	UNION	1	\$319,027.28	0.1% 0	\$0.00	NA	٢
	AMERICA FIRST FEDERAL	11	\$2,379,088.90	0.74% 0	\$0.00	NA	0
	CREDIT UNION	11	Ψ2,577,000.70	0.7 170 0	ψ0.00	1171	Ц
	AMERICAN FINANCE	1	\$216,808.23	0.07% 0	\$0.00	NA	0
	HOUSE LARIBA AMERICAN SAVINGS BANK,						H
	F.S.B.	1	\$388,867.64	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$428,132.24	0.13% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT						
	UNION	3	\$643,283.69	0.2% 0	\$0.00	NA	O
	ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,627.87	0.15% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$391,118.99	0.12% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$248,749.52	0.08% 0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	\$0.00	NA	0
	BANK OF STANLY	7	\$2,023,894.08	0.63% 0	\$0.00	NA	1 1
	BANK OF THE CASCADES	22	\$5,436,392.51	1.68% 0	\$0.00	NA	0
	BANK-FUND STAFF	9	\$2,672,194.60	0.83% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION						Н
<u> </u>	BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	\$0.00	NA	
 	BETHPAGE FEDERAL	3					П
	CREDIT UNION	1	\$303,598.94	0.09% 0	\$0.00	NA	0

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BLACKHAWK COMMUNITY	1	\$229,136.85	0.07% 0	\$0.00	NA 0
CREDIT UNION	1				
BLACKHAWK STATE BANK BNY MORTGAGE	1	\$217,610.83	0.07% 0	\$0.00	NA 0
COMPANY, LLC	3	\$814,477.96	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES	05	¢24 121 747 25	7.460(0	¢0.00	NIAO
CREDIT UNION	95	\$24,131,747.35	7.46% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS	1	\$305,088.71	0.09% 0	\$0.00	NA 0
CREDIT UNION		7.00,000		+	
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$204,607.65	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$392,171.40	0.12% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	2	\$810,746.22	0.25% 0	\$0.00	NA 0
UNION	۷	φ610,740.22	0.23 70 0	φ υ. υυ	IVAU
CENTRAL JERSEY FEDERAL	1	\$291,904.43	0.09% 0	\$0.00	NA 0
CREDIT UNION					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	3	\$765,239.56	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$287,967.33	0.09% 0	\$0.00	NA 0
UNION	1	\$207,907.33	0.09%	\$0.00	NAU
CHELSEA GROTON	2	\$347,893.28	0.11% 0	\$0.00	NA 0
SAVINGS BANK	(0.400/.0		
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB -	6	\$1,538,767.23	0.48% 0	\$0.00	NA 0
DEDICATED CHANNEL	57	\$15,378,923.81	4.75% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0	\$0.00	NA 0
CITIZENS FIRST	_	·			
MORTGAGE, LLC	5	\$1,243,017.30	0.38% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	4	\$1,169,137.94	0.36% 0	\$0.00	NA 0
BANK	·	Ψ1,105,157.51	0.5070	ψ0.00	11110
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$218,098.65	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0	\$0.00	NA 0
COMMUNITY CENTRAL	1	·			
BANK	1	\$408,682.65	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$174,270.26	0.05% 0	\$0.00	NA 0
FUNDING, LLC	1	Ψ1/7,2/0.20	0.03 /00	ψ0.00	11/10
COMMUNITY SECURITY	2	\$382,044.89	0.12% 0	\$0.00	NA 0
BANK					

N.A. 10 \$2,476,164.95 0.77%0 \$0.00 NA						
CORTRUST BANK	COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE S1,117,977.75 0.35% 0 \$0.00 NA		4	\$809,909.57	0.25% 0	\$0.00	NA 0
ASSOCIATION, INC. 6 \$1,389,6/3.80 0.49% 0 \$0.00 NA			·			
CREDIT UNION MORTGAGE SERVICES, INC.		6	\$1,589,673.80	0.49% 0	\$0.00	NA 0
SERVICES, INC. CREDIT UNION OF COLORADO 1 \$220,305.52 0.07% 0 \$0.00 NA		_	41.117.077.7 5	0.25%	φο οο	27.4
CREDIT UNION OF COLORADO		5	\$1,117,977.75	0.35% 0	\$0.00	NA 0
COLORADO		1	¢220, 205, 52	0.070	φο οο	NIAO
DEDHAM INSTITUTION FOR SAVINGS 2	COLORADO	1	\$220,305.52	0.07% 0	\$0.00	NAO
SAVINGS 2 \$540,226.94 0.17% 0 \$0.00 NA	 CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,630,658.60 0.5% 0 \$0.00 NA	 DEDHAM INSTITUTION FOR	2	Φ5.40. 22 6.04	0.170/.0	¢0.00	NIAO
FEDERAL CREDIT UNION	SAVINGS	2	\$540,226.94	0.17% 0	\$0.00	NAO
DFCU FINANCIAL 15	DESERT SCHOOLS	7	¢1 620 659 60	0.50/.0	\$0.00	NIAO
DOW LOUISIANA FEDERAL 1 \$223,801.50 0.07% 0 \$0.00 NA	FEDERAL CREDIT UNION	/	\$1,030,038.00	0.5%	\$0.00	NAU
CREDIT UNION	DFCU FINANCIAL	15	\$3,367,805.60	1.04% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN 1 \$181,223.96 0.06% 0 \$0.00 NA	 DOW LOUISIANA FEDERAL	1	¢222 001 50	0.070	¢0.00	NIAO
MORTGAGE SERVICES 1 \$181,223.96 0.06% 0 \$0.00 NA	CREDIT UNION	1	\$223,801.50	0.07%	\$0.00	NAU
DUBUQUE BANK AND TRUST COMPANY 2 \$722,843.24 0.22% 0 \$0.00 NA	DU ONLY GF - AMERICAN	1	¢191 222 06	0.0607.0	¢0.00	NAO
TRUST COMPANY DUPAGE CREDIT UNION 17 \$3,816,282.86 1.18% 0 \$0.00 NA EAST WEST BANK 5 \$1,355,181.99 0.42% 0 \$0.00 NA ELEVATIONS CU 1 \$243,406.20 0.08% 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$194,869.19 0.06% 0 \$0.00 NA FAA CREDIT UNION 2 \$367,205.23 0.11% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST 1 \$170,199.43 0.05% 0 \$0.00 NA COMPANY FIDELITY CO-OPERATIVE BANK 4 \$932,016.19 0.29% 0 \$0.00 NA FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	 MORTGAGE SERVICES	1	\$181,223.90	0.00%	\$0.00	NAU
DUPAGE CREDIT UNION 17 \$3,816,282.86 1.18% 0 \$0.00 NA	DUBUQUE BANK AND	2	\$722 842 24	0.22%	\$0.00	NAO
EAST WEST BANK ELEVATIONS CU Substitute of the state of	 TRUST COMPANY	Z	\$122,843.24	0.22%	\$0.00	NAU
ELEVATIONS CU	DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION 1 \$194,869.19 0.06% 0 \$0.00 NA FAA CREDIT UNION 2 \$367,205.23 0.11% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST 1 \$170,199.43 0.05% 0 \$0.00 NA COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA 0
UNION FAA CREDIT UNION S194,869.19 0.06% 0 \$0.00 NA FAA CREDIT UNION S194,869.19 0.06% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S194,869.19 0.06% 0 \$0.00 NA	 ELEVATIONS CU	1	\$243,406.20	0.08% 0	\$0.00	NA 0
UNION	 ENT FEDERAL CREDIT	1	¢104.060.10	0.060/.0	¢0.00	NIAO
FARMERS AND MERCHANTS TRUST 1 \$170,199.43 0.05% 0 \$0.00 NA COMPANY FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S668,754.81 0.21% 0 \$0.00 NA	UNION	1	\$194,869.19	0.06%	\$0.00	NAU
MERCHANTS TRUST COMPANY 1 \$170,199.43 0.05% 0 \$0.00 NA FIDELITY CO-OPERATIVE BANK 4 \$932,016.19 0.29% 0 \$0.00 NA FIFTH THIRD - DEDICATED CHANNEL 37 \$8,112,595.83 2.51% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	 FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA 0
COMPANY	 FARMERS AND					
FIDELITY CO-OPERATIVE 4 \$932,016.19 0.29% 0 \$0.00 NA FIFTH THIRD - DEDICATED CHANNEL 37 \$8,112,595.83 2.51% 0 \$0.00 NA FIRST CITIZENS BANK & 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	MERCHANTS TRUST	1	\$170,199.43	0.05% 0	\$0.00	NA 0
BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA Solution 13	COMPANY					
BANK FIFTH THIRD - DEDICATED 37 \$8,112,595.83 2.51% 0 \$0.00 NA CHANNEL 13 \$3,670,173.68 1.13% 0 \$0.00 NA TRUST COMPANY OF SC 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	FIDELITY CO-OPERATIVE	4	\$022.016.10	0.2007.0	00.00	NAO
CHANNEL 37 \$8,112,595.83 2.51% 0 \$0.00 NA FIRST CITIZENS BANK & 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	 BANK	4	\$932,010.19	0.29%	\$0.00	NAU
FIRST CITIZENS BANK & 13 \$3,670,173.68 1.13% 0 \$0.00 NA TRUST COMPANY OF SC FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	FIFTH THIRD - DEDICATED	27	¢0 112 505 02	2 51% 0	\$0.00	NAO
TRUST COMPANY OF SC 13 \$3,670,173.68 1.13% 0 \$0.00 NA FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	 CHANNEL	37	\$6,112,393.63	2.31%	\$0.00	NAU
FIRST CITIZENS BANK NA 3 \$668,754.81 0.21% 0 \$0.00 NA	FIRST CITIZENS BANK &	12	\$2,670,172,6 <u>\$</u>	1 13% 0	00.00	NAO
 	 TRUST COMPANY OF SC	13	\$3,070,173.06	1.13%0	\$0.00	NAU
FIRST FARMERS &	FIRST CITIZENS BANK NA	3	\$668,754.81	0.21% 0	\$0.00	NA 0
	FIRST FARMERS &					
MERCHANTS NATIONAL 2 \$443,415.35 0.14% 0 \$0.00 NA	MERCHANTS NATIONAL	2	\$443,415.35	0.14% 0	\$0.00	NA 0
BANK	BANK					
FIRST FEDERAL BANK 1 \$173,553.51 0.05% 0 \$0.00 NA	 FIRST FEDERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF 1 \$194,295.59 0.06% 0 \$0.00 NA	FIRST FEDERAL BANK OF	1	\$104.205.50	0.06%	90.00	NA 0
THE MIDWEST 1 \$194,295.39 0.00% 0 \$0.00 NA	 THE MIDWEST	1	Ψ124,433.39	0.00%0	φυ.υυ	INAU
FIRST FEDERAL SAVINGS						
		1	\$251,491.97	0.08% 0	\$0.00	NA 0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS 1 \$199.366.73 0.0607 0 \$0.00 NA		1	\$188,366.73	0.06% 0	\$0.00	NA 0
ול ממכאאות בון בון או שור שוט ול ממכאאות בון בון או שור שור שור שור או ממכאאות בון בון או שור שור שור שור שור	BANK	1	Ψ100,500.75	0.0070	Ψ0.00	11110

FIRST FINANCIAL CREDIT UNION	1	\$193,875.70	0.06%	\$0.00	NA 0
FIRST FLIGHT FEDERAL	1	\$243,673.41	0.08% 0	\$0.00	NA 0
CREDIT UNION	7	¢2 272 000 02	0.70/ 0	Φ0.00	NIA O
FIRST HAWAIIAN BANK	7	\$2,273,809.92	0.7% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$207,410.32	0.06% 0	\$0.00	NA 0
FINANCIAL CORPORATION					
FIRST HORIZON HOME LOAN CORPORATION	1	\$198,548.77	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	24	\$5,894,478.74	1.82% 0	\$0.00	NA 0
	24	\$3,094,470.74	1.82%	\$0.00	NAU
FIRST MERIT MORTGAGE CORPORATION	2	\$517,955.59	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$554,513.13	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	2	\$446,212.41	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	16	\$3,769,518.57	1.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	15	\$3,713,846.21	1.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HARTFORD	1	\$181,012.43	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	# 401 400 04	0.150	Φ0.00	N 4 0
OMAHA	2	\$491,498.84	0.15% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$3,174,147.50	0.98% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	4	¢1 151 ((((0	0.269.0	ΦΩ ΩΩ	NIAO
BANK	4	\$1,151,666.68	0.36% 0	\$0.00	NA 0
FIRST TENNESSEE BANK	1	\$255,422.85	0.08% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$233,422.63	0.08%	\$0.00	NAU
FREEDOM MORTGAGE	1	\$204,329.12	0.06% 0	\$0.00	NA 0
CORP.	1	·			
FREMONT BANK	5	\$1,416,957.20	0.44% 0	\$0.00	NA 0
FULTON BANK	3	\$771,220.33	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS	1	\$194,265.57	0.06% 0	\$0.00	NA 0
INSTITUTION FSB	1	Ψ174,203.37		·	11/10
GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT	1	\$305,040.99	0.09% 0	\$0.00	NA 0
UNION	1	\$303,040.99	0.09%	\$0.00	NAU
GREATER NEVADA	2	\$496,109.59	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES	2	ψ490,109.39	0.13 /6 0	φ0.00	NAU
GREYLOCK FEDERAL	6	\$1,331,333.97	0.41% 0	\$0.00	NA 0
CREDIT UNION	U	Ψ1,551,555.77	0.71 /0 0	ψ0.00	NAU
GUARANTY LOAN AND	2	\$431,330.88	0.13% 0	\$0.00	NA 0
REAL ESTATE COMPANY				·	
GUARDIAN MORTGAGE	1	\$233,268.93	0.07% 0	\$0.00	NA 0
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COMPANY INC.						Ш
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15% 0	\$0.00	NA	0
HOME STATE BANK	2	\$447,425.75	0.14% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$340,935.92	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06% 0	\$0.00		ш
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	\$0.00	NA	0
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0	\$0.00	NA	0
LIBERTY BANK	1	\$321,601.81	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0	\$0.00	NA	0
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	NA	0
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA	0
	15	\$3,059,705.67	0.95% 0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY						
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13% 0	\$0.00	NA	0
MID-STATE BANK	3	\$851,602.12	0.26% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,571.65	0.06% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07% 0	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	\$0.00	NA 0
PEOPLES BANK	6	\$1,485,144.65	0.46%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	\$0.00	NA 0
RABOBANK, N.A.	3	\$914,590.10	0.28%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	\$0.00	NA 0
RIVERHILLS BANK	1	\$193,809.06	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$415,364.52	0.13%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2%	\$0.00	NA 0
RSI BANK	1	\$342,818.20	0.11%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65	0.3%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39%	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$857,538.84	0.27%	\$0.00	NA 0

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SEATTLE SAVINGS BANK	1	\$203,191.02	0.06%	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$753,871.33			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96			
SOUND COMMUNITY BANK	3	\$954,366.70	0.29% (\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$232,785.80	0.07%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18%	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3%	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% (\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%	\$0.00	NA 0
SUTTON BANK	1	\$182,187.30	0.06%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$236,916.00	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52%	\$0.00	NA 0
THUNDER BANK	1	\$408,089.72	0.13%		i
TIERONE BANK	6	\$1,392,384.79	0.43%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05%	\$0.00	NA 0

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

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CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	\$0.00	NA 0
CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% (\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03			
CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18% (\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13% (\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	\$0.00	NA 0
Unavailable	142	\$30,947,927.66			NA 0
	909	\$208,364,399.91	100%	\$0.00	0
ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	·	
CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13% (\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	\$0.00	NA 0
FRANKLIN BANK, SSB	2	\$527,946.33	0.19% (\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26			
Unavailable	196	\$45,405,188.77	-		NA 0
	1,117	\$276,285,547.08	100%	\$0.00	0
ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2% (\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	\$0.00	NA 0
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 13 COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 2 GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 70 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. 3 WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION Unavailable 196 1,117 ARVEST MORTGAGE COMPANY 30	CORPORATION	CORPORATION 1 \$177,180.26 0.09% CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 2 \$523,748.85 0.25% COMPANY 1 \$188,995.50 0.09% GOLDMAN SACHS 1 \$295,177.89 0.14% MORTGAGE COMPANY 1 \$295,177.89 0.14% PHH MORTGAGE 668 \$154,573,034.94 74.18% CORPORATION 1 \$262,246.14 0.13% SOVEREIGN BANK, A 6 \$1,286,460.62 0.62% STAR FINANCIAL GROUP, INC. 1 \$208,178.38 0.1% WACHOVIA MORTGAGE 142 \$30,947,927.66 14.85% WACHOVIA MORTGAGE 152 \$527,946.33 0.19% COUNTRYWIDE 152 \$527,946.33 0.19% WORTGAGE VENTURES, LLC 1 \$9,612,363.98 3.48% LLC FRANKLIN BANK, SSB 2 \$527,946.33 0.19% WORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PHH MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE COMPANY 3 \$693,945.79 0.25% WACHOVIA MORTGAGE 736 \$186,156,292.96 67.38% PULTE MORTGAGE 736 \$186,156,292.96 67.38% PULT	CORPORATION CITIMORTGAGE, INC. 29 \$6,749,869.96 3.24% 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY PHORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE ARVEST MORTGAG

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$322,005.17	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% 0	\$0.00	NA	0
	Unavailable	196	\$49,130,139.45	13.37% 0	\$0.00	NA	0
Total		1,420	\$367,562,448.54	100% 0	\$0.00		0
							—
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$248,545.17	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	$0.08\% \ 0$	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,093.28	0.1% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12% 0	\$0.00	NA	0

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BANCORPSOUTH BANK	14	\$3,085,243.42	1.47% 0	\$0.00	NA	0
BANK MUTUAL	2	\$461,949.52	0.22% 0	\$0.00		
BANK OF AMERICA NA	3	\$598,196.71	0.29% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,620,411.99	1.25% 0	\$0.00	NA	
BANK OF STANLY	3	\$580,435.10	0.28% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$409,757.08	0.2% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$381,930.26	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45% 0	\$0.00	NA	0
CHARTER BANK	1	\$175,890.77	0.08% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$851,363.21	0.41% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$171,618.44	0.08% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%	\$0.00	NA 0
DFCU FINANCIAL	1	\$182,727.47	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$368,979.25	0.18%	\$0.00	NA 0
EAST WEST BANK	4	\$1,223,655.41	0.58%	\$0.00	NA 0
ELEVATIONS CU	2	\$442,090.77	0.21%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%	\$0.00	NA 0
FAA CREDIT UNION	2	\$404,149.55	0.19%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$181,685.05	0.09%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$208,009.02	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$288,550.54	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$552,272.27	0.26%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$188,406.53	0.09% (\$0.00	NA 0

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	FIRST NATIONAL BANK OF DMAHA	6	\$1,395,000.94	0.67% 0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$196,935.33	0.09% 0	\$0.00	NA 0
	FIRST PENN BANK	2	\$352,763.09	0.07% 0		NA 0
	FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0		NA 0
	FIRST TECHNOLOGY	31				
	CREDIT UNION	2	\$504,898.18	0.24% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$204,837.88	0.1% 0	\$0.00	NA 0
t t	FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0		NA 0
F	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0		NA 0
	FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA 0
F	FREMONT BANK	12	\$3,390,700.56	1.62% 0	\$0.00	NA 0
	FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44% 0	\$0.00	NA 0
F	FULTON BANK	2	\$629,367.32	0.3% 0	\$0.00	NA 0
F	FULTON SAVINGS BANK	1	\$160,535.18	0.08% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$665,986.79	0.32% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39% 0	\$0.00	NA 0
F	HANCOCK BANK	1	\$179,762.59	0.09% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09%	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% 0	\$0.00	NA 0
ļ.	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	1	\$192,993.84	0.09% 0	\$0.00	NA 0
	RWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25% 0	\$0.00	NA 0
I	RWIN UNION BANK, FSB	1	\$337,931.89	0.16% 0	\$0.00	NA 0
	AMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$256,146.42	0.12%	0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$184,079.15			1 1
LOS ALAMOS NATIONAL	7	\$2,010,977.19			
BANK		Ψ2,010,977.19	0.5070	Ψ0.00	11110
LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$553,506.05	0.26%	0 \$0.00	NA 0
MAX FEDERAL CREDIT	1	\$185,057.79	0.09%	0 \$0.00	NA 0
UNION		. ,			
MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0 \$0.00	NA 0
MECHANICS SAVINGS MECHANICS SAVINGS	3	\$121,990.91			NAU
BANK	1	\$298,262.43	0.14%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0 \$0.00	NA 0
MERCHANTS BANK,					+ +
NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0 \$0.00	NA 0
MERIWEST MORTGAGE	1	\$401,038.54	0.19%	0 \$0.00	NA 0
COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	\$0.00	NA 0
MERRIMACK VALLEY	3	\$664,817.77	0.32%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		Ψοσ 1,σ17.77	0.3270	Ψ0.00	11110
MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	\$0.00	NA 0
MID-STATE BANK	7	\$1,798,003.88	0.86%	0 \$0.00	NA 0
MIDFIRST BANK	1	\$212,633.00		1	1 1
MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%		
MIDWEST LOAN SERVICES					
INC.	1	\$182,859.64	0.09%	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$361,623.86	0.17%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$315,732.99	0.15%	\$0.00	NA 0
UNION	1	ψ313,732.77	0.13 /0	Ψ0.00	11710
MORTGAGE ACCESS		**** ********************************	0.05~		
CORP.DBA WEICHERT	2	\$527,812.09	0.25%	0 \$0.00	NA 0
FINANCIAL SERVICES	1	¢171 949 20	0.090/	0 \$0.00	NAO
MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0 \$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0 \$0.00	NA 0
MT. MCKINLEY BANK	3	\$582,638.89	0.28%		
MUNICIPAL CREDIT UNION	1	\$308,397.26			1 11
FIZETIZEM THE CREEDIT OTHORY	6	\$1,281,808.60	0.61%		1 1
]	. , - ,	, ,		

NATIONAL CITY MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7% 0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$857,065.35	0.41% 0	\$0.00	NA (0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08% 0	\$0.00	NA (Э
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86% 0	\$0.00	NA (Э
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19% 0	\$0.00	NA (Э
NUMERICA CREDIT UNION	1	\$172,943.84	$0.08\% \ 0$	\$0.00	NA (0
OCEANFIRST BANK	2	\$386,411.99	0.18% 0	\$0.00	NA (0
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28% 0	\$0.00	NA (Э
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09% 0	\$0.00	NA	Э
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09% 0	\$0.00	NA	О
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53% 0	\$0.00	NA	0
PARTNERS BANK	1	\$231,016.86	0.11% 0	\$0.00	NA (0
PATELCO CREDIT UNION	2	\$559,681.37	0.27% 0	\$0.00	NA (C
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08% 0	\$0.00	NA	O
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24% 0	\$0.00	NA	O
PEOPLES BANK	1	\$265,340.31	0.13% 0	\$0.00	NA (O
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68% 0	\$0.00		
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14% 0	\$0.00	NA	O
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82% 0	\$0.00	NA	O
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1% 0	\$0.00	NA	0

QUALSTAR	CREDIT UNION	2	\$453,038.64	0.22% 0	\$0.00	NA 0
R-G CROW	N BANK	3	\$714,147.37	0.34% 0	\$0.00	
REPUBLIC	BANK	1	\$255,818.91	0.12% 0	\$0.00	NA 0
RIVERMAR CREDIT UN	K COMMUNITY IION	2	\$456,626.03	0.22% 0	\$0.00	NA 0
ROCKLANI COMPANY	O TRUST	2	\$547,328.63	0.26% 0	\$0.00	NA 0
SACRAMEN UNION	NTO CREDIT	1	\$251,751.46	0.12% 0	\$0.00	NA 0
SAVINGS B DANBURY	ANK OF	1	\$207,761.58	0.1% 0	\$0.00	NA 0
SAVINGS B MENDOCIN	ANK OF O COUNTY	1	\$259,073.16	0.12% 0	\$0.00	NA 0
SAXON MC	RTGAGE INC.	2	\$457,672.72	0.22% 0	\$0.00	NA 0
SCOTIABA RICO	NK OF PUERTO	1	\$221,830.09	0.11% 0	\$0.00	NA 0
SKY FINAN	ICIAL GROUP	7	\$1,400,172.44	0.67% 0	\$0.00	NA 0
SOUND CO	MMUNITY BANK	1	\$229,730.83	0.11% 0	\$0.00	NA 0
SOUTHERN COMPANY	I BANK & TRUST	1	\$200,480.78	0.1% 0	\$0.00	NA 0
SOVEREIGI FEDERAL S	N BANK, A SAVINGS BANK	7	\$1,565,455.10	0.75% 0	\$0.00	NA 0
ST. MARYS	BANK	9	\$1,886,668.60	0.9% 0	\$0.00	NA 0
STANFORD CREDIT UN		1	\$391,453.87	0.19% 0	\$0.00	NA 0
STATE BAN LAKES	NK OF THE	1	\$404,161.54	0.19% 0	\$0.00	NA 0
	ER NATIONAL RUST COMPANY	1	\$222,919.48	0.11% 0	\$0.00	NA 0
STURDY SA	AVINGS BANK	1	\$184,016.09	0.09% 0	\$0.00	NA 0
	N MORTGAGE OF NEW MEXICO	2	\$340,146.30	0.16% 0	\$0.00	NA 0
SUNTRUST	MORTGAGE INC.	3	\$804,570.28	0.38% 0	\$0.00	NA 0
TEACHERS CREDIT UN		1	\$148,484.77	0.07% 0	\$0.00	NA 0
TECHNOLO UNION	OGY CREDIT	1	\$222,201.65	0.11% 0	\$0.00	NA 0
	NATIONAL ITCHFIELD	1	\$169,488.51	0.08% 0	\$0.00	NA 0
	AY SAVINGS	1	\$170,855.03	0.08% 0	\$0.00	NA 0
	ERAL SAVINGS	7	\$1,527,925.34	0.73% 0	\$0.00	NA 0
TIERONE B	ANK	3	\$593,107.34	0.28% 0	\$0.00	NA 0
TINKER FE UNION	DERAL CREDIT	2	\$418,068.00	0.2% 0	\$0.00	NA 0
		3	\$975,276.78	0.47% 0	\$0.00	NA 0

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	TOWER FEDERAL CREDIT UNION			ļ					
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0	_
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA		
	UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA	0	_
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0	_
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0	_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0	_
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0	_
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	Ш	\$0.00	NA	Ш	_
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA	0	_
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%		\$0.00	NA	Ш	_
<u> </u>	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	-	\$0.00	NA		_
<u> </u>	WAUKESHA STATE BANK	1	\$224,853.03	0.11%		\$0.00	NA		_
<u> </u>	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	0	\$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%		\$0.00	NA	Ш	_
<u> </u>	WORLD SAVINGS BANK	5		0.56%		\$0.00	NA	-	_
	Unavailable	90	\$20,328,011.38	9.69%	-	\$0.00	NA	-	_
Total		890	\$209,578,378.23	100%	0	\$0.00		0	_
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	0	\$0.00	NA	0	_
	ANCHORBANK FSB	1	\$223,708.12	0.93%	0_	\$0.00	NA	0	_
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%		\$0.00	NA		•
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%		\$0.00	NA		_
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	0	\$0.00	NA	0	_
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	0	\$0.00	NA	0	_
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	0	\$0.00	NA	0	

COMMODORE BANK	1	\$203,978.84	0.85% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$180,892.26	0.75% 0	\$0.00	NA	0
OF ROCK FALLS	1	\$180,892.20	0.73%	\$0.00	NA	U
DESERT SCHOOLS	1	\$199,074.68	0.83% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$177,074.00	0.03700	ψ0.00	1 1/2 1	_
DUBUQUE BANK AND	1	\$286,327.87	1.19% 0	\$0.00	NA	0
TRUST COMPANY		·				
EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81% 0	\$0.00	NA	
EVERBANK	1	\$193,104.12	0.8% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$199,929.42	0.83% 0	\$0.00	NA	
FIFTH THIRD BANK	2	\$361,525.67	1.5% 0	\$0.00	NA	0
FIRST HORIZON HOME	2	\$526,840.81	2.19% 0	\$0.00	NA	0
LOAN CORPORATION		Ψ320,040.01	2.17700	ψ0.00	1 17 1	_
FIRST MERIT MORTGAGE	1	\$172,262.03	0.72% 0	\$0.00	NA	0
CORPORATION	1	Ψ172,202.03	0.72700	ψ0.00	1171	_
FIRST NATIONAL BANK	1	\$514,674.60	2.14% 0	\$0.00	NA	0
ALASKA	1	·				
FIRSTBANK PUERTO RICO	2	\$482,533.98	2.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$275,023.58	1.14% 0	\$0.00	NA	0
CORP.	1	·				
FREMONT BANK	7	\$1,805,982.13	7.51% 0	\$0.00	NA	_
FULTON BANK	1	\$180,925.15	0.75% 0	\$0.00	NA	0
GARDINER SAVINGS	1	\$212,906.39	0.89% 0	\$0.00	NA	0
INSTITUTION FSB	1	\$212,700.37	0.0770	ψ0.00	1 1/1	_
GATEWAY MORTGAGE	1	\$210,115.73	0.87% 0	\$0.00	NA	0
CORPORATION		Ψ210,113.73	0.0770	ψ0.00	1 1/2 1	_
GREYLOCK FEDERAL	1	\$189,288.62	0.79% 0	\$0.00	NA	0
CREDIT UNION		·		·		
HOMESTREET BANK	1	\$168,576.82	0.7% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$195,990.20	0.81% 0	\$0.00	NA	0
BANK THE		Ψ192,990.20	0.0176	φοίου	1 1/1	_
KERN SCHOOLS FEDERAL	1	\$204,977.65	0.85% 0	\$0.00	NA	0
CREDIT UNION		Ψ20 1,577100	0.00 / 0	Ψ0.00	- 11-2	_
LOS ALAMOS NATIONAL	2	\$512,691.20	2.13% 0	\$0.00	NA	0
BANK		·				
MACHIAS SAVINGS BANK	1	\$255,691.60	1.06% 0	\$0.00	NA	
MACON SAVINGS BANK	1	\$296,041.01	1.23% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$173,388.26	0.72% 0	\$0.00	NA	0
SERVICES		Ψ172,200.20	0.7270	Ψ0.00	1 11 1	<u> </u>
MERRILL MERCHANTS	1	\$200,590.64	0.83% 0	\$0.00	NA	0
BANK		Ψ200,Ε90101	0.05 / 6 0	Ψ0.00	- 11.2	_
MID AMERICA FEDERAL	6	\$1,676,824.64	6.97% 0	\$0.00	NA	0
	1	. , -,-				
SAVINGS BANK		A		A		
MORTGAGE AMERICA, INC.	2	\$376,665.17	1.57% 0	\$0.00	NA	_
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$167,163.37	0.69% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2 1 1	· · · · · · · · · · · · · · · · · · ·			t	0

	NATIONAL CITY MORTGAGE COMPANY					Ш
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA 0
	NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA 0
<u> </u>	SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA 0
<u> </u>	SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA 0
<u> </u>	ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$604,260.68	2.51% 0	\$0.00	NA 0
	Unavailable	10	\$2,344,532.84	9.79% 0	\$0.00	NA 0
Total		106	\$24,053,825.00	100% 0	\$0.00	0
31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21% 0	\$0.00	NA 0
<u></u>	BANK OF HAWAII	1	\$119,724.08	0.72% 0	\$0.00	NA 0
<u></u>	CARROLLTON BANK	1	\$175,634.68	1.06% 0	\$0.00	NA 0
ĺ		16	\$4,634,362.08	27.86% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB -DEDICATED CHANNEL

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	AEA FEDERAL CREDIT	1	\$205,148.42	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1% 0	\$0.00	NA	0
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% 0	\$0.00	NA	0
Total		63	\$16,636,424.05	100% 0	\$0.00		0
	Unavailable	10	\$2,778,883.83	16.7% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$445,389.74	2.68% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,726.66	1.07% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55% 0	\$0.00	NA	
	CORP. MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67% 0	\$0.00	NA	
	COMPANY, LLC MID-ISLAND MORTGAGE	1	\$277,818.47	1.67% 0	\$0.00	NA	\vdash
	HONOR STATE BANK MERIWEST MORTGAGE	1	\$215,762.27 \$402,286.93	1.3% 0 2.42% 0	\$0.00	NA NA	
	HOME STATE BANK	1	\$409,892.91	2.46% 0	\$0.00 \$0.00	NA NA	
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23% 0	\$0.00	NA	1 1
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12% 0	\$0.00	NA	
	FREMONT BANK	2	\$512,491.23	3.08% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$178,568.14	1.07% 0	\$0.00	NA	1 1
	FIFTH THIRD - DEDICATED CHANNEL FIRST COUNTY BANK	5	\$1,258,165.71 \$247,954.78	7.56% 0 1.49% 0	\$0.00 \$0.00	NA NA	
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03% 0	\$0.00	NA	0

UNION						
AFFINITY PLUS FEDERAL	1	\$176,337.89	0.08% 0	\$0.00	NA	0
CREDIT UNION						\vdash
ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% 0	\$0.00	NA	0
AMERICAN BANK	1	\$178,049.07	0.09% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% 0	\$0.00		
AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$201,150.07	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$203,747.52	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71% 0	\$0.00	NA	0
BANK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,091,726.15	1.48% 0	\$0.00	NA	0
BANK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12% 0	\$0.00	NA	0
	2	\$372,973.52	0.18% 0	\$0.00	NA	0

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

В	TIDELITY CO-OPERATIVE	1	****			
	BANK	1	\$367,151.04	0.18% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13% 0	\$0.00	NA 0
F	FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37% 0	\$0.00	NA 0
F	FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09% 0	\$0.00	NA 0
F	FIRST AMERICAN CREDIT	1	\$256,569.23	0.12% 0	\$0.00	NA 0
F	FIRST CITIZENS BANK & CRUST COMPANY OF SC	11	\$2,891,347.54	1.38% 0	\$0.00	NA 0
	TIRST COUNTY BANK	1	\$407,447.88	0.19% 0	\$0.00	NA 0
F A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22			
F	FIRST FINANCIAL CREDIT JNION	1	\$220,663.85	0.11% 0	\$0.00	NA 0
F	TRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA 0
	TIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86			
	TRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18% 0	\$0.00	NA 0
	TRST MORTGAGE CORPORATION	3	\$616,895.68	0.29% 0	\$0.00	NA 0
	TRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34% 0	\$0.00	NA 0
	TRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36% 0	\$0.00	NA 0
	TRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19% 0	\$0.00	NA 0
F	TRST NATIONAL BANK OF DMAHA	3	\$626,349.10	0.3% 0	\$0.00	NA 0
F	FIRST PLACE BANK	8	\$1,635,482.02	0.78% 0	\$0.00	NA 0
	TRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19% 0	\$0.00	NA 0
F	TIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA 0
В	LAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55% 0	\$0.00	NA 0
	ORUM CREDIT UNION	1	\$188,642.76	0.09% 0	\$0.00	NA 0
F	REMONT BANK	4	\$1,190,548.63	0.57% 0	\$0.00	NA 0
	REMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12% 0	\$0.00	NA 0
	TULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA 0
	GARDINER SAVINGS NSTITUTION FSB	2	\$516,330.98	0.25% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA 0

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GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK HARBOR ONE CREDIT	8	\$1,765,089.99	0.84% 0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1					1 1	
HARROR ONE CREDIT	1	\$225,490.76	0.11% 0	\$0.00	NA	0	_
UNION	4	\$956,379.35	0.46% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29% 0	\$0.00	NA	o	
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39% 0	\$0.00	NA	o	
HOME STATE BANK	2	\$413,785.19	0.2% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$210,183.25	0.1% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67% 0	\$0.00	NA	o	
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA	o	
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA	o	
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19% 0	\$0.00	NA	o	
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA	o	
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$217,134.38	0.1% 0	\$0.00	NA	0	
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1% 0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA	0	
MAX FEDERAL CREDIT	1	\$240,249.45	0.11% 0	\$0.00	NA	0	
	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON BANK, INC. MAGNA BANK MARBLEHEAD SAVINGS BANK MARLBOROUGH CO-OPERATIVE BANK MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON BANK, INC. MAGNA BANK MARBLEHEAD SAVINGS BANK MARSHFIELD SAVINGS BANK	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK HONOR STATE BANK STATE BANK HONOR STATE BANK HONOR STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK HONOR STATE BANK STATE BANK HONOR STATE BANK STATE BANK STATE BANK HONOR STATE BANK STATE BANK STATE BANK HONOR STATE BANK S	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK RORTGAGE CORPORATION LONG STATE BANK HOMETOWN BANK LOS AND LOAN LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION LE STATE BANK LOS ANGELES POLICE CREDIT UNION LOS ANGELES POLICE CREDIT UNION MACON BANK, INC. MARSHFIELD SAVINGS BANK MARSBELEHEAD SAVINGS BANK MARSBELEHEAD SAVINGS BANK MARSBETTS HOUSING BANK MASSACHUSETTS HOUSING BANK MASSACHUSETTS HOUSING BANK MASSACHUSETTS HOUSING INMES SATI, 383.77 S13,983.77 S13,983.77 S13,983.77 S13,983.77 S13,983.77 S13,983.77 S13,983.77 S13,983.77 S13,993.77	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION LIBERTY SAVINGS BANK LI \$194,097.97 LANDOMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, PSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON BANK, INC. LOS ANGELES POLICE CREDIT UNION LOS ANGELES POLICE CREDI	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 2 \$413,785.19 0.2% 0 \$0.00 NA HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION 2 \$573,088.30 0.27% 0 \$0.00 NA HONOR STATE BANK 1 \$210,183.25 0.1% 0 \$0.00 NA HONOR STATE BANK 1 \$194,097.97 0.09% 0 \$0.00 NA HONOR STATE BANK 1 \$194,097.97 0.09% 0 \$0.00 NA HONOR STATE BANK 1 \$194,097.97 0.09% 0 \$0.00 NA INVESTORS SAVINGS BANK 3 \$871,351.77 0.42% 0 \$0.00 NA INVESTORS SAVINGS BANK 3 \$871,351.77 0.42% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$342,098.69 0.16% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$342,098.69 0.16% 0 \$0.00 NA LANDMARK CREDIT UNION 4 \$746,815.87 0.36% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$180,652.52 0.09% 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$180,652.52 0.09% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$254,307.05 0.12% 0 \$0.00 NA MACON BANK, INC. 1 \$217,134.38 0.1% 0 \$0.00 NA MARBLEHEAD SAVINGS BANK 1 \$239,858.44 0.11% 0 \$0.00 NA MARBLEHEAD SAVINGS BANK 1 \$239,858.44 0.11% 0 \$0.00 NA MARBLEHEAD SAVINGS BANK 1 \$239,858.44 0.11% 0 \$0.00 NA MARSHFIELD SAVINGS BANK 1 \$371,983.77 0.18% 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE AGENCY 3 \$610,130.04 0.29% 0 \$0.00 NA	UNION HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 2 \$413,785.19 0.2% 0 \$0.00 NAO HOME STATE BANK 2 \$413,785.19 0.2% 0 \$0.00 NAO HOMEAMERICAN MORTGAGE CORPORATION 1 \$210,183.25 0.1% 0 \$0.00 NAO HONOR STATE BANK 1 \$194,097.97 0.09% 0 \$0.00 NAO HONOR STATE BANK 1 \$194,097.97 0.09% 0 \$0.00 NAO I-C FEDERAL CREDIT UNION 2 \$376,699.51 0.18% 0 \$0.00 NAO INVESTORS SAVINGS BANK 3 \$871,351.77 0.42% 0 \$0.00 NAO IAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION 2 \$1342,098.69 0.16% 0 \$0.00 NAO L&N FEDERAL CREDIT UNION 1 \$342,098.69 0.16% 0 \$0.00 NAO LANDMARK CREDIT UNION 4 \$746,815.87 0.36% 0 \$0.00 NAO LANDMARK CREDIT UNION 1 \$180,652.52 0.09% 0 \$0.00 NAO LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK 6 \$1,717,945.17 0.82% 0 \$0.00 NAO MACON BANK 1 \$217,134.38 0.1% 0 \$0.00 NAO MAGON BANK 1 \$217,134.38 0.1% 0 \$0.00 NAO MAGNA BANK 1 \$229,858.44 0.11% 0 \$0.00 NAO MARSACHUSEITS HOUSING BANK 1 \$239,858.44 0.11% 0 \$0.00 NAO MARSHFIELD SAVINGS BANK 1 \$239,858.44 0.11% 0 \$0.00 NAO MARSHFIELD SAVINGS BANK 1 \$371,983.77 0.18% 0 \$0.00 NAO MASSACHUSEITS HOUSING FINANCE AGENCY

MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13% 0	\$0.00	NA	0
MID-PENN BANK	2	\$625,938.36	0.3% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17% 0	\$0.00		
MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28% 0	\$0.00		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13% 0	\$0.00		
MT. MCKINLEY BANK	2	\$505,451.69	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26% 0			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09% 0	\$0.00		
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1% 0	\$0.00	NA	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27% 0	\$0.00	NA	0
	1	\$362,589.08	0.17% 0	\$0.00	NA	0

OPTEUM FINANCIAL SERVICES, LLC					
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$987,309.74	0.47% 0	\$0.00	NA 0
PARTNERS BANK	1	\$341,444.97	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$275,194.76	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,474.27	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$406,936.96	0.19% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$874,936.83	0.42% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51% 0	\$0.00	NA 0
SKY BANK	3	\$728,358.83	0.35% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$255,888.27	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$292,075.47	0.14% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,221,364.19	0.58% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	2	\$371,548.55	0.18% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$511,466.27	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	·	0.000		
CORPORATION	1	\$180,237.38	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$728,542.16	0.35% 0	\$0.00	NA 0
CREDIT UNION		·		·	
STATE BANK OF LINCOLN	1	\$206,164.36	0.1% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$233,910.83	0.11% 0	\$0.00	NA 0
UNION	-	Ψ 2 00,510.00	0,117,0	Ψ0.00	1 11 2
THE FIRST NATIONAL	1	\$258,304.58	0.12% 0	\$0.00	NA 0
BANK THE NATIONAL B&T OF					
SYCAMORE	1	\$407,589.86	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					++
BANK	4	\$951,285.09	0.45% 0	\$0.00	NA 0
TIERONE BANK	4	\$812,583.11	0.39% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION	1	\$179,369.17	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$223,618.78	0.11% 0	\$0.00	NA 0
UNION	1	\$223,016.76	0.11%0	\$0.00	NAU
TOYOTA FEDERAL CREDIT	1	\$273,719.93	0.13% 0	\$0.00	NA 0
UNION		Ψ=70,719190	0.12 /0 0	Ψ0.00	1 1 1 0
TRANSWEST CREDIT	3	\$693,046.51	0.33% 0	\$0.00	NA 0
UNION	4	¢1 011 504 4C	0.4907.0	¢0.00	NIAO
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$185,171.47 \$288,535.81	0.09% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0
UMPQUA BANK UNITED COMMUNITY BANK	2	\$403,494.48	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE		\$403,434.40	0.1970	φ0.00	NAU
COMPANY	2	\$455,659.66	0.22% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL					
CREDIT UNION	1	\$373,307.42	0.18% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	ΦC40 020 57	0.2167.0	Φ0.00	N IA 0
CREDIT UNION	3	\$648,920.57	0.31% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA 0
VANDYK MORTGAGE	2	\$449,714.03	0.21% 0	\$0.00	NA 0
CORPORATION	۷	·	0.21 /0 0	φ0.00	
VERITY CREDIT UNION	1	\$213,613.85	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE	_	* * * * * * * * * * * * * * * * * * *		<u> </u>	
BANKERS LTD D/B/A	2	\$566,574.68	0.27% 0	\$0.00	NA 0
POWER EXPRESS	11	¢2 410 260 70	1 1600	<u></u>	NI A O
	11	\$2,418,269.79	1.16% 0	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$540,875.80	0.26% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$248,501.86	0.12% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$478,319.48	0.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$467,409.13	0.22% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,407.60	0.33%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	3	\$890,199.45	0.43%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$504,423.49	0.24%	\$0.00	NA 0
	Unavailable	64	\$16,096,475.17	7.7% 0	\$0.00	NA 0
Total		848	\$209,312,960.94	100% 0	\$0.00	0
31412QPT0	ARVEST MORTGAGE COMPANY	18	\$3,843,320.52	2.01% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$199,294.27	0.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,565,393.64	2.39% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$187,004.36	0.1% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$169,376.47	0.09% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$6,462,586.08	3.38% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,610,321.10	0.84%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	609	\$143,523,631.03	75.09% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$174,661.33	0.09% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$928,502.40	0.49% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21% 0	\$0.00	NA 0
	Unavailable	113	\$25,872,408.12	13.53% 0	\$0.00	NA 0
Total		816	\$191,138,889.54	100% 0	\$0.00	0
31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14% 0		NA 0
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32% 0	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$476,271.16	0.34% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$217,811.58	0.15% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50	0.24% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$203,816.68	0.14% 0	\$0.00	NA 0
	Unavailable	59	\$14,203,535.42	9.98% 0	\$0.00	NA 0
Total		574	\$142,162,391.92	100% 0	\$0.00	0
31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58		\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$257,925.11	1.09% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8% 0	\$0.00	NA 0
	Unavailable	28		26.94% 0	\$0.00	NA 0
Total		104	\$23,597,859.49	100% 0	\$0.00	0
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8% 0	\$0.00	NA 0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	\$0.00	NA 0
ANCHORBANK FSB	1	\$224,255.88	0.35%	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	\$0.00	NA 0
BANK MUTUAL	1	\$200,607.93	0.31%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,222,167.34	5% (\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$194,432.45	0.3%	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	3	\$441,755.55	0.69% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,018.66	0.28%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$402,146.50	0.62%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$241,486.88			
FAA CREDIT UNION	1	\$266,820.39	0.41%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	\$0.00	
FIFTH THIRD BANK	4	\$761,381.37	1.18%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$248,065.42	0.39%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,950.98	0.28%	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$630,851.80	0.98%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$481,495.71	0.75%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,992.27	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$987,589.66	1.53%	\$0.00	NA 0

MANTIOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA S231,467.21 0.36% 0 \$0.00 NA						
FIRST NATIONAL BANK OF HUDSON 1 \$231,467.21 0.36% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$252,667.48 0.39% 0 \$0.00 NA FIRST PLACE BANK 2 \$400,651.99 0.62% 0 \$0.00 NA FIRST PLACE BANK 2 \$400,651.99 0.62% 0 \$0.00 NA FIRST PLACE BANK 2 \$400,651.99 0.62% 0 \$0.00 NA FIRST BANK PUERTO RICO 3 \$575,137.96 0.89% 0 \$0.00 NA FIRST BANK PUERTO RICO 3 \$575,137.96 0.89% 0 \$0.00 NA FIRST BANK PUERTO RICO 3 \$575,137.96 0.89% 0 \$0.00 NA FIRST BANK PUERTO RICO 3 \$575,137.96 0.89% 0 \$0.00 NA FIRST BANK PUERTO RICO 3 \$575,137.96 0.89% 0 \$0.00 NA FIRST BANK PUERTO RICO RICO RICO RICO RICO RICO RICO RIC		1	\$226,482.10	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA 1	FIRST NATIONAL BANK OF	1	\$231,467.21	0.36% 0	\$0.00	NA 0
FIRST PLACE BANK FIRSTBANK PUERTO RICO STAGSTAR BANK-DEDICATED GARAN-DEDICATED GARANEL FREEDOM MORTGAGE CORP. FREMONT BANK - DEDICATED CHANNEL GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE GORPORATION	FIRST NATIONAL BANK OF	1	\$252,667.48	0.39% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO 3 \$575,137,96 0.89% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 3 \$806,541.48 1.25% 0 \$0.00 NA CHANNEL FREEDOM MORTGAGE 1 \$184,668.42 0.29% 0 \$0.00 NA FREMONT BANK 1 \$346,764.80 0.54% 0 \$0.00 NA FREMONT BANK 1 \$346,764.80 0.54% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$289,645.28 0.45% 0 \$0.00 NA GMAC MORTGAGE 2 \$725,394.66 1.13% 0 \$0.00 NA GMAC MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GRENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GRENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GREYLOCK FEDERAL 4 \$815,700.65 1.27% 0 \$0.00 NA GUADIAN CREDIT UNION 1 \$227,098.83 0.45% 0 \$0.00 NA GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$209,170.81 0.32% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$224,611.68 0.38% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$234,685.99 0.36% 0 \$0.00 NA HOMESTRET BANK 1 \$247,611.68 0.38% 0 \$0.00 NA HOMESTRET BANK 1 \$247,611.68 0.38% 0 \$0.00 NA HOMESTRET BANK 1 \$247,611.68 0.38% 0 \$0.00 NA HOMESTRET BANK 1 \$200,674.09 0.31% 0 \$0.00 NA LAKE MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$200,674.09 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MERBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MERGERNAK NATIONAL 5 \$1.214,306.51 \$1.89% 0 \$0.00 NA MERGERNAK NATIONAL 5 \$1.214,306.51 \$1.89% 0 \$0.00 NA MERGERNAK NATIONAL 5 \$1.214,306.51		2	\$400,651,99	0.62% 0	\$0.00	NAO
FLAGSTAR BANK-DEDICATED 3 \$806,541.48 1.25% 0 \$0.00 NA CHANNEL FREEDOM MORTGAGE 1 \$184,668.42 0.29% 0 \$0.00 NA COMPANY COMPANY 1 \$209,170.81 0.32% 0 \$0.00 NA COMPANY NC LOS ALAMOS NATIONAL 1 \$214,306.51 1.89% 0 \$0.00 NA NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA \$						NA 0
BANK-DEDICATED 3 \$806,541.48 1.25% 0 \$0.00 NA CHANNEL			φοτο,137.50	0.05 /6 0	φοισσ	1110
FREEDOM MORTGAGE CORP. 1 \$184,668.42 0.29% 0 \$0.00 NA FREMONT BANK - DEDICATED CHANNEL 1	BANK-DEDICATED	3	\$806,541.48	1.25% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL 1 \$346,764.80 0.54% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$289,645.28 0.45% 0 \$0.00 NA GMAC MORTGAGE 2.73% 0 \$0.00 NA GMAC MORTGAGE 3 \$725,394.66 1.13% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GREYLOCK FEDERAL 4 \$815,700.65 1.27% 0 \$0.00 NA GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$223,392.34 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$234,685.99 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$247,611.68 0.38% 0 \$0.00 NA GUILD MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA	FREEDOM MORTGAGE	1	\$184,668.42	0.29% 0	\$0.00	NA 0
CORPORATION		1	\$346,764.80	0.54% 0	\$0.00	NA 0
CORPORATION 8 \$1,759,710.76 2.73% 0 \$0.00 NA GMAC MORTGAGE, LLC 3 \$725,394.66 1.13% 0 \$0.00 NA GREENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA GREYLOCK FEDERAL 4 \$815,700.65 1.27% 0 \$0.00 NA GREYLOCK FEDERAL 4 \$815,700.65 1.27% 0 \$0.00 NA GUILD MORTGAGE 1 \$237,098.83 0.45% 0 \$0.00 NA GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA GUILD MORTGAGE 1 \$223,392.34 0.36% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$209,170.81 0.32% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$234,685.99 0.36% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$247,611.68 0.38% 0 \$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 1 \$170,591.39 0.26% 0 \$0.00 NA LAKE MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA LAKE MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$198,377.19 0.31% 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY 1 \$190,891.77 0.3% 0 \$0.00 NA MERCHANTS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA MERRIMACK COUNTY 1 \$190,891.77 0.3% 0 \$0.00 NA MERCHANTS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA MERCHANTS BAN		1	\$289,645.28	0.45% 0	\$0.00	NA 0
GREENPOINT MORTGAGE 1 \$120,333.64 0.19% 0 \$0.00 NA		8	\$1,759,710.76	2.73% 0	\$0.00	NA 0
FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMESTREET BANK STRONG SAND LOAN LAKE MORTGAGE COMPANY LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE STRONG SALAMOS NATIONAL BANK MARINE BANK MORTGAGE STRONG SALAMOS NATIONAL BANK MARQUETTE BANK STRONG SALAMOS NATIONAL MEMBERS MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MARQUETTE BANK STRONG SALAMOS NATIONAL BANK MARQUETTE BANK STRONG SALAMOS NATIONAL MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK STRONG SOLOD NA MERRIMACK COUNTY SAVINGS BANK SOLOD NA S	GMAC MORTGAGE, LLC	3	\$725,394.66	1.13% 0	\$0.00	NA 0
CREDIT UNION		1	\$120,333.64	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$287,098.83 0.45% 0 \$0.00 NA	GREYLOCK FEDERAL	4	\$815,700.65	1.27% 0	\$0.00	NA 0
GUILD MORTGAGE 1 \$233,392.34 0.36% 0 \$0.00 NA HOME SAVINGS AND LOAN 1 \$209,170.81 0.32% 0 \$0.00 NA HOMEOWNERS MORTGAGE 1 \$234,685.99 0.36% 0 \$0.00 NA HOMESTREET BANK 1 \$247,611.68 0.38% 0 \$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 1 \$170,591.39 0.26% 0 \$0.00 NA LAKE MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA LOS ALAMOS NATIONAL 5 \$1,214,306.51 1.89% 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$198,377.19 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY 1 \$190,891.77 0.3% 0 \$0.00 NA MERCHANTS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA MERRIMACK COUNTY 1 \$190,891.77 0.3% 0 \$0.00 NA MERCHANTS BANK 1 \$190,891.77 0.3% 0		1	\$287,098.83	0.45% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY 1 \$209,170.81 0.32% 0 \$0.00 NA		1	\$233,392.34	0.36% 0	\$0.00	NA 0
ENTERPRISES INC. 1 \$234,685.99 0.36% 0 \$0.00 NA HOMESTREET BANK 1 \$247,611.68 0.38% 0 \$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 1 \$170,591.39 0.26% 0 \$0.00 NA LAKE MORTGAGE 1 \$200,674.09 0.31% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 5 \$1,214,306.51 1.89% 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$198,377.19 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY 1 \$190,891.77 0.3% 0 \$10.00 NA MERRIMACK COUNTY 1 \$100,891.77 0.3% 0 \$10.00 NA MERRIMACK COUNTY 1 \$100,891.7		1	\$209,170.81	0.32% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION 1 \$170,591.39 0.26% 0 \$0.00 NA		1	\$234,685.99	0.36% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION 1 \$170,591.39 0.26% 0 \$0.00 NA	HOMESTREET BANK	1	\$247,611.68	0.38% 0	\$0.00	NA 0
COMPANY INC. LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK 1 \$200,674.09 0.31% 0 \$0.00 NA \$0.00 NA \$1,214,306.51 1.89% 0 \$0.00 NA \$1,898,377.19 0.31% 0 \$0.00 NA \$202,751.65 0.31% 0 \$0.00 NA \$222,751.65 0.31% 0 \$0.00 NA \$222,498.06 0.34% 0 \$0.00 NA		1				NA 0
BANK 5 \$1,214,306.51 1.89% 0 \$0.00 NA MARINE BANK MORTGAGE SERVICES 1 \$198,377.19 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA		1	\$200,674.09	0.31% 0	\$0.00	NA 0
SERVICES 1 \$198,377.19 0.31% 0 \$0.00 NA MARQUETTE BANK 1 \$202,751.65 0.31% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY INC. 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA	LOS ALAMOS NATIONAL	5	\$1,214,306.51	1.89% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC. 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA		1	\$198,377.19	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC. 1 \$220,498.06 0.34% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA		1	\$202,751.65	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$984,570.93 1.53% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA		1	\$220,498.06	0.34% 0	\$0.00	NA 0
SAVINGS BANK 1 \$190,891.77 0.3% 0 \$0.00 NA	MERCHANTS BANK,	4	\$984,570.93	1.53% 0	\$0.00	NA 0
		1	\$190,891.77	0.3% 0	\$0.00	NA 0
$\begin{bmatrix} 25 \end{bmatrix} = 5,962,073.39 \end{bmatrix} = 9.26\%[0] = $0.00 \end{bmatrix} $ NA $[0]$		25	\$5,962,073.39	9.26% 0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK					
MID-ISLAND MORTGAGE CORP.	1	\$174,307.85	0.27%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34%	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$285,253.82	0.44%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02%		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21%	\$0.00	NA 0
NORTH FORK BANK	1	\$298,245.00	0.46%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3%		NA 0
R-G CROWN BANK	1	\$173,786.96	0.27%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,420.72	0.42%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33%		NA 0
SAXON MORTGAGE INC.	1	\$237,265.95	0.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68%	\$0.00	NA 0

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SKY FINANCIAL GROUP	3	\$428,941.75	0.67%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$180,560.40	0.28%	0	\$0.00	NA 0
ST. MARYS BANK	5	\$1,126,663.00	1.75%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$256,479.33	0.4%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$188,613.40	0.29%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6%	0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$418,637.01	0.65%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27%	0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83%	0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$718,206.64	1.12%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4%	0	\$0.00	NA 0
Unavailable	35	\$7,906,123.86	12.29%	0	\$0.00	NA 0
	280	\$64,409,700.23	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06%	0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86%	0	\$0.00	NA 0
BANK MUTUAL	1	\$241,993.76	0.72%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$206,732.95	0.62%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$826,595.64	2.47%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$415,221.94	1.24%	0	\$0.00	NA 0
	1	\$37.714.23	0.110%	$^{\circ}$	40 00	NA 0
	SOUND COMMUNITY BANK ST. MARYS BANK STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANKUNITED, FEDERAL SAVINGS BANK	SOUND COMMUNITY BANK 1 ST. MARYS BANK 5 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 SUNTRUST MORTGAGE INC. 2 TECHNOLOGY CREDIT UNION 2 THE CALIFORNIA CREDIT UNION 1 THIRD FEDERAL SAVINGS BANK 1 TRAVIS CREDIT UNION 6 TRUMARK FINANCIAL CREDIT UNION 1 U. S. MORTGAGE CORP. 1 UNITUS COMMUNITY 2 CREDIT UNION 2 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 WHATCOM EDUCATIONAL CREDIT UNION 3 WOODLANDS NATIONAL 1 CREDIT UNION 3 WOOLANDS NATIONAL 3 WORLD SAVINGS BANK 3 WRIGHT-PATT CREDIT 1 UNION, INC. 1 Unavailable 35 280 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 INC. 1 ABERDEEN PROVING GROUND FEDERAL CREDIT 1 UNION 3 BANK MUTUAL 1 BANK OF AMERICA NA 1 BANK OF HAWAII 2 BANK UNITED, FEDERAL SAVINGS BANK 1	SOUND COMMUNITY BANK 1 \$180,560.40 ST. MARYS BANK 5 \$1,126,663.00 STERLING SAVINGS BANK 1 \$256,479.33 SUBURBAN MORTGAGE 1 \$202,887.15 SUNTRUST MORTGAGE INC. 2 \$348,286.49 TECHNOLOGY CREDIT UNION 2 \$533,549.75 UNION 1 \$236,796.48 THE CALIFORNIA CREDIT 1 \$236,796.48 THIRD FEDERAL SAVINGS 1 \$303,447.74 TRAVIS CREDIT UNION 6 \$1,376,274.63 TRUMARK FINANCIAL 1 \$205,060.82 CREDIT UNION 2 \$432,486.27 UNITUS COMMUNITY 2 \$432,486.27 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$388,952.04 WESCOM CREDIT UNION 2 \$418,637.01 WHATCOM EDUCATIONAL CREDIT UNION 2 \$418,637.01 WHATCOM EDUCATIONAL 3 \$532,860.44 WOODLANDS NATIONAL 3 \$532,860.44 WORLD SAVINGS BANK 3 \$718,206.64 WRIGHT-PATT CREDIT 1 \$259,379.41 UNION, INC. 1 \$259,379.41 UNION, INC. 1 \$259,379.41 UNION, INC. 1 \$259,379.41 UNION ALASKA USA FEDERAL 3 \$624,540.31 CREDIT UNION 3 \$624,540.31 CREDIT UNION 4 \$241,993.76 BANK MUTUAL 1 \$241,993.76 BANK OF HAWAII 2 \$826,595.64 BANK UNITED, FEDERAL 5 \$8415,221.94 BANK UNITED, FEDERAL 1 \$181,985.41 BANK UNITED, FEDERAL 2 \$415,221.94 BANK UNITED, FEDERAL 2 \$415,221.94 BANK UNITED, FEDERAL 3 \$624,540.31 SAVINGS BANK 1 \$181,985.41 BANK UNITED, FEDERAL 5 \$415,221.94 BANK UNITED, FEDERAL 5 \$415,221.94 BANK UNITED, FEDERAL 5 \$415,221.94 SAVINGS BANK 2 \$415,221.94	SOUND COMMUNITY BANK 1	SOUND COMMUNITY BANK 1 \$180,560.40 0.28% 0 ST. MARYS BANK 5 \$1,126,663.00 1.75% 0 STERLING SAVINGS BANK 1 \$226,479.33 0.4% 0 0 0 0 0 0 0 0 0	SOUND COMMUNITY BANK 1 \$180,560,40 0.28% 0 \$0.00 ST. MARYS BANK 5 \$1,126,663,00 1.75% 0 \$0.00 STERLING SAVINGS BANK 1 \$256,479.33 0.4% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$202,887.15 0.31% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$348,286.49 0.54% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$533,549.75 0.83% 0 \$0.00 THE CALIFORNIA CREDIT 1 \$236,796.48 0.37% 0 \$0.00 THIRD FEDERAL SAVINGS 1 \$303,447.74 0.47% 0 \$0.00 TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0.00 TRUMARK FINANCIAL 1 \$205,060.82 0.32% 0 \$0.00 UNITUS COMMUNITY 2 \$432,486.27 0.67% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$4418,637.01 0.65% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$171,285.60 0.27% 0 \$0.00 WOODLANDS NATIONAL 3 \$532,860.44 0.83% 0 \$0.00 WOODLANDS NATIONAL 3 \$532,860.44 0.83% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$259,379.41 0.4% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$259,379.41 0.4% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$259,379.41 0.4% 0 \$0.00 UNION, INC. 1 \$356,788.87 1.06% 0 \$0.00 IST 2ND MORTGAGE 280 \$64,409,700.23 100% 0 \$0.00 IST 2ND MORTGAGE 280 \$64,409,700.23 100% 0 \$0.00 LIST 2ND MORTGAGE 260 \$64,409,700.23 100% 0 \$0.00

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

MEMBERS MORTGAGE COMPANY INC.				!	
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3		2.19% 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69% 0	\$0.00	NA 0
PEOPLES BANK	_1	\$237,744.72	0.71% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$250,188.57	0.75% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01% 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$268,809.19	0.8% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$208,204.80	0.62% 0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98% 0	\$0.00	
	1	\$136,563.30	0.41% 0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,268,190.48	6.77%	0	\$0.00	NA	0
Total		137	\$33,505,622.31	100%	0	\$0.00		0
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	0	\$0.00	NA	0
	Unavailable	66	\$14,474,555.82	34.14%		\$0.00	NA	0
Total		186	\$42,396,999.00	100%	0	\$0.00		0
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE	1	\$570,000.00	6.86%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION							
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	0	\$0.00	NA	0
	Unavailable	3	\$2,011,250.00	24.17%	_	\$0.00	NA	0
Total		13	\$8,314,621.84	100%	0	\$0.00		0
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31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00	NA	О
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0
Total		20	\$3,752,615.71	100%	0	\$0.00		0
								4
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00			\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,400.00	56.06%	_	\$0.00	NA	
Total		22	\$2,181,059.60	100%	0	\$0.00		0
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31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA 0
	AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$390,500.00	2.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00		\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53% 0		NA 0
	BANK FIRST NATIONAL	1	\$251,000.00	1.32% 0		NA 0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57% 0		NA 0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09% 0		NA 0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79% 0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21% 0		NA 0
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00		·	NA 0
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43% 0	·	NA 0
	GECU	1	\$159,812.85	0.84% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08% 0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA 0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0
	THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7% 0	\$0.00	NA	0
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	0
Total		95	\$19,037,357.89	100% 0	\$0.00		0
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31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	0

3 2 17 1 1 5 1	\$398,300.00 \$352,700.00 \$2,919,830.46 \$349,000.00 \$131,000.00 \$417,000.00 \$823,600.00 \$440,000.00	0.45% 0 0.4% 0 3.31% 0 0.4% 0 0.15% 0 0.47% 0 0.93% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
17 1 1	\$2,919,830.46 \$349,000.00 \$131,000.00 \$417,000.00 \$823,600.00	3.31% 0 0.4% 0 0.15% 0 0.47% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
17 1 1	\$2,919,830.46 \$349,000.00 \$131,000.00 \$417,000.00 \$823,600.00	3.31% 0 0.4% 0 0.15% 0 0.47% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
1 1	\$349,000.00 \$131,000.00 \$417,000.00 \$823,600.00	0.4% 0 0.15% 0 0.47% 0 0.93% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
. 1	\$417,000.00 \$823,600.00	0.47% 0 0.93% 0	\$0.00	NA	0
	\$823,600.00	0.93% 0			Ш
5 1 1			\$0.00		-
1	\$440,000.00	0.5% 0		NA	0
1			\$0.00	NA	0
_	\$415,456.11	0.47% 0	\$0.00	NA	0
1	\$190,000.00	0.22% 0	\$0.00	NA	0
1	\$123,531.22	0.14% 0	\$0.00	NA	0
2	\$337,150.00	0.38% 0	\$0.00	NA	0
1	\$328,000.00	0.37% 0	\$0.00	NA	0
. 1	\$134,484.30	0.15% 0	\$0.00	NA	0
10	\$1,778,345.73	2.01% 0	\$0.00	NA	0
2	\$307,000.00	0.35% 0	\$0.00	NA	0
1	\$155,000.00	0.18% 0	\$0.00	NA	0
2	\$220,583.17	0.25% 0	\$0.00	NA	0
1	\$134,367.02	0.15% 0	\$0.00	NA	0
1	\$114,850.00	0.13% 0	\$0.00	NA	0
2	\$440,000.00	0.5% 0	\$0.00	NA	0
1	\$148,000.00	0.17% 0	\$0.00	NA	0
1	\$154,432.97	0.17% 0	\$0.00	NA	0
1	\$270,578.00	0.31% 0	\$0.00	NA	0
Γ 1	\$182,308.17	0.21% 0	\$0.00	NA	0
1	\$166,500.00	0.19% 0	\$0.00	NA	0
2	\$274,380.00	0.31% 0	\$0.00	NA	0
1	\$203,228.78	0.23% 0	\$0.00	NA	
1	\$120,900.00	0.14% 0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$123,531.22 2 \$337,150.00 1 \$328,000.00 1 \$134,484.30 10 \$1,778,345.73 2 \$307,000.00 1 \$155,000.00 2 \$220,583.17 1 \$134,367.02 1 \$114,850.00 2 \$440,000.00 1 \$154,432.97 1 \$270,578.00 1 \$182,308.17 1 \$166,500.00 2 \$274,380.00 1 \$203,228.78	1 \$190,000.00 0.22% 0 1 \$123,531.22 0.14% 0 2 \$337,150.00 0.38% 0 1 \$328,000.00 0.37% 0 1 \$134,484.30 0.15% 0 10 \$1,778,345.73 2.01% 0 2 \$307,000.00 0.35% 0 1 \$155,000.00 0.18% 0 2 \$220,583.17 0.25% 0 1 \$134,367.02 0.15% 0 1 \$114,850.00 0.13% 0 2 \$440,000.00 0.5% 0 1 \$148,000.00 0.17% 0 1 \$154,432.97 0.17% 0 1 \$270,578.00 0.31% 0 1 \$182,308.17 0.21% 0 1 \$166,500.00 0.19% 0 2 \$274,380.00 0.31% 0 1 \$203,228.78 0.23% 0	1 \$190,000.00 0.22% 0 \$0.00 1 \$123,531.22 0.14% 0 \$0.00 2 \$337,150.00 0.38% 0 \$0.00 1 \$328,000.00 0.37% 0 \$0.00 1 \$134,484.30 0.15% 0 \$0.00 10 \$1,778,345.73 2.01% 0 \$0.00 2 \$307,000.00 0.35% 0 \$0.00 2 \$307,000.00 0.18% 0 \$0.00 2 \$220,583.17 0.25% 0 \$0.00 1 \$134,367.02 0.15% 0 \$0.00 1 \$114,850.00 0.13% 0 \$0.00 2 \$440,000.00 0.5% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$154,432.97 0.17% 0 \$0.00 1 \$182,308.17 0.21% 0 \$0.00 1 \$166,500.00 0.19% 0 \$0.00 2 \$274,380.00 0.31% 0 \$0.00 1 \$203,228.78 0.23% 0 \$0.00	1 \$190,000.00 0.22% 0 \$0.00 NA 1 \$123,531.22 0.14% 0 \$0.00 NA 2 \$337,150.00 0.38% 0 \$0.00 NA 1 \$328,000.00 0.37% 0 \$0.00 NA 1 \$134,484.30 0.15% 0 \$0.00 NA 10 \$1,778,345.73 2.01% 0 \$0.00 NA 2 \$307,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 2 \$220,583.17 0.25% 0 \$0.00 NA 1 \$134,367.02 0.15% 0 \$0.00 NA 1 \$114,850.00 0.13% 0 \$0.00 NA 2 \$440,000.00 0.5% 0 \$0.00 NA 1 \$154,432.97 0.17% 0 \$0.00 NA 1 \$1270,578.00 0.31% 0 \$0.00 NA 1 \$182,308.17 0.21% 0 \$0.00 NA

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CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA 0	
CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$842,750.00	0.95% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72% 0	\$0.00	NA 0	
EAST WEST BANK	2	\$328,000.00	0.37% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$300,000.00	0.34% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK	1	\$251,000.00	0.28% 0	\$0.00	
FIRST INTERSTATE BANK	5	\$738,600.00	0.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$952,377.23	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78% 0	\$0.00	
FIRST UNITED BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	
FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA 0
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA 0
GECU	1	\$183,648.75	0.21% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$272,000.00	0.31% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$126,500.00	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15% 0	\$0.00	NA 0
HOME BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$219,000.00	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15% 0	\$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$482,000.00		· ·	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00			
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49% 0	\$0.00	NA 0
LEGACY BANKS	1	\$170,000.00	0.19%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00	NA 0
MARBLEHEAD BANK	3	\$633,362.32	0.72% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$198,400.00	0.22%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$144,000.00			NA 0
MORTGAGE AMERICA, INC.	2	\$538,000.00	0.61% 0	\$0.00	NA 0
	2	\$564,990.00	0.64% 0	\$0.00	NA 0
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	NATIONAL BANK OF MIDDLEBURY						
	NATIONAL COOPERATIVE BANK, N.A.	2	\$390,000.00	0.44% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,400.00	0.13% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37% 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23% 0	\$0.00	NA	0
	S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA	0
_	SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	·			
AND TRUST COMPANY	I	\$121,900.00	0.14% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$144,000.00	0.16% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	Ψ1++,000.00	0.10700	ψ0.00	11/10
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND	4	\$497.500.00	0.55% 0	¢0.00	NA O
TRUST COMPANY	4	\$487,500.00	0.33%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$112,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$249,375.00			NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	2	\$365,000.00	0.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$792,764.69	0.9% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$248,400.00	0.28% 0	\$0.00	NA 0
CREDIT UNION	۷	\$240,400.00	0.26%	\$0.00	NAU
THE GOLDEN 1 CREDIT	4	\$899,900.00	1.02% 0	\$0.00	NA 0
UNION		+ 0.5 3,5 0 0 0 0		7 0 1 0 0	
THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
OAK HARBOR	1	\$159,920.00	0.18% 0	\$0.00	NA 0
THE NORTHUMBERLAND	1	\$115,718.57	0.13% 0	\$0.00	NA 0
NATIONAL BANK	1	\$113,716.37	0.13 // 0	φυ.υυ	NAU
THE SUMMIT FEDERAL	1	\$113,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		·		·	
TIERONE BANK	1	\$220,500.00	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT					
UNION	1	\$129,600.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA 0
UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA 0
UNITED MORTGAGE	2	\$314,949.00	0.36% 0	\$0.00	NA 0
COMPANY		Ψ511,277.00	0.5070	Ψ0.00	11110

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CITIMORTGAGE, INC. 1 \$366,307.49 14.87% 0 \$0.00 NA 0							
UNIVERSITY CREDIT UNION			2	\$262,000.00	0.3%	0 \$0.00	NA 0
VERMONT STATE			1	\$110,000.00	0.12%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		VALLEY NATIONAL BANK	2	\$576,000.00	0.65%	0 \$0.00	NA 0
COMPANY			1	\$119,000.00	0.13%	0 \$0.00	NA 0
BANKERS LTD D/B/A 1 \$122,500.00 0.14% 0 \$0.00 NA 0 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$177,000.00 0.2% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$140,000.00 0.16% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$140,000.00 0.16% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$140,000.00 0.16% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N			1	\$240,000.00	0.27%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$177,000.00 0.2% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$140,000.00 0.16% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 1 \$145,000.00 0.16% 0 \$0.00 NA 0 Unividential (NION, INC.) 1 \$145,000.00 0.16% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$		BANKERS LTD D/B/A	1	\$122,500.00	0.14%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. 1			1	\$177,000.00	0.2%	0 \$0.00	NA 0
UNION, INC.		WINTER HILL BANK, FSB	1	\$140,000.00	0.16%	0 \$0.00	NA 0
Total			1	\$145,000.00	0.16%	0 \$0.00	NA 0
Second Price Seco		Unavailable	74	\$12,471,899.88	14.17%	0 \$0.00	NA 0
CITIMORTGAGE, INC. 1 \$366,307.49 14.87% 0 \$0.00 NA 0	Total		470	\$88,290,367.04	100%	0 \$0.00	0
CITIMORTGAGE, INC. 1 \$366,307.49 14.87% 0 \$0.00 NA 0							
FIRST NATIONAL BANK OF OMAHA Unavailable 3 \$480,200.00 19.5% 0 \$0.00 NA 0 Total 17 \$2,462,987.54 100% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK BANK AURORA FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION COMMUNITY BANK, N.A. 1 \$108,265.00 6.92% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$57,233.99 3.66% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) MORTGAGE CENTER, LLC 1 \$23,771.00 1.52% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$56,500.00 3.61% 0 \$0.00 NA 0 PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$56,500.00 3.61% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$29,960.00 1.91% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$44,000.00 2.81% 0 \$0.00 NA 0 Unavailable 9 \$444,0550.35 28.13% 0 \$0.00 NA 0	31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58			
OMAHA		CITIMORTGAGE, INC.	1	\$366,307.49	14.87%	0 \$0.00	NA 0
Total			12	\$1,517,899.47	61.63%	0 \$0.00	NA 0
AMARILLO NATIONAL 2 \$412,219.03 26.33% 0 \$0.00 NA 0		Unavailable	3	\$480,200.00	19.5%	0 \$0.00	NA 0
BANK 2 \$412,219.03 26.33% 0 \$0.00 NA 0	Total		17	\$2,462,987.54	100%	<u> </u>	0
GROUP INC. 1 \$56,500.00 3.61% 0 \$0.00 NA 0	31412QQ77		2	\$412,219.03	26.33%	0 \$0.00	NA 0
CREDIT UNION			1	\$56,500.00	3.61%	0 \$0.00	NA 0
FIRST PLACE BANK 1			1	\$89,238.86	5.7%	0 \$0.00	NA 0
HSBC MORTGAGE		COMMUNITY BANK, N.A.	1	\$108,265.00			NA 0
CORPORATION (USA) 1 \$155,300.00 9,92% 0 \$0.00 NA 0		FIRST PLACE BANK	1	\$57,233.99	3.66%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK 1 \$56,500.00 3.61% 0 \$0.00 NA 0 PEOPLE'S TRUST FEDERAL CREDIT UNION 1 \$92,000.00 5.88% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$29,960.00 1.91% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$44,000.00 2.81% 0 \$0.00 NA 0 Unavailable 9 \$440,550.35 28.13% 0 \$0.00 NA 0			1	\$155,300.00	9.92%	0 \$0.00	NA 0
BANK PEOPLE'S TRUST FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK Unavailable 1 \$356,500.00 3.61% 0 \$0.00 NA 0		MORTGAGE CENTER, LLC	1	\$23,771.00	1.52%	0 \$0.00	NA 0
CREDIT UNION 1 \$92,000.00 5.88% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 1 \$29,960.00 1.91% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$44,000.00 2.81% 0 \$0.00 NA 0 Unavailable 9 \$440,550.35 28.13% 0 \$0.00 NA 0			1	\$56,500.00	3.61%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK 1 \$44,000.00 2.81% 0 \$0.00 NA 0 Unavailable 9 \$440,550.35 28.13% 0 \$0.00 NA 0			1	\$92,000.00	5.88%	0 \$0.00	NA 0
NATIONAL BANK 1 \$44,000.00 2.81% 0 \$0.00 NA 0 Unavailable 9 \$440,550.35 28.13% 0 \$0.00 NA 0		PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91%	0 \$0.00	NA 0
			1	\$44,000.00	2.81%	0 \$0.00	NA 0
Total 21 \$1,565,538.23 100% 0 \$0.00 0		Unavailable	9	\$440,550.35	28.13%	0 \$0.00	NA 0
	Total		21	\$1,565,538.23	100%	0 \$0.00	0

31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00	21.9%	0	\$0.00	NA	.0
Total		21	\$5,549,353.49	100%	0	\$0.00		0
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31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38%	0	\$0.00	NA	0
Total		5	\$1,762,400.00	100%	0	\$0.00		0
31412QQA0	ALLY BANK	2	\$649,600.00	0.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	.0
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NA	.0
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00	1.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA	0
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA	0
Total		509	\$150,282,876.69	100%	0	\$0.00		0
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31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0

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ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$563,139.00	0.65% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$796,175.89	0.92% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$176,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,553,733.15	1.79% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$4,009,085.91	4.62% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88% 0	\$0.00	NA 0
BANKNEWPORT	1	\$240,000.00	0.28% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97% 0	\$0.00	NA 0
BUSEY BANK	1	\$182,400.00	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$392,000.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37% 0	\$0.00	NA 0

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

JUSTICE FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$300,000.00	0.35% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$219,805.89	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$596,050.00	0.69% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$480,000.00	0.55% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,204,375.00	1.39% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$454,200.00	0.52% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$236,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$484,800.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK	1	\$183,750.00	0.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$216,000.00	0.25% 0	\$0.00	NA 0
PMC BANCORP	4	\$1,760,400.00	2.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$371,620.73	0.43% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$763,500.00	0.88% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,400.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.29% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$182,700.00	0.21% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.29% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,380.00	0.44% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$331,684.99	0.38% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$192,000.00	0.22% 0	\$0.00	NA 0

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	YARDS BANK MORTGAGE	1		1			ļ	
<u> </u>	COMPANY			!	Щ.			4
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$305,250.00	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00			\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,102,700.00			\$0.00	NA	
	VERITY CREDIT UNION	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16			\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12		Ш_	\$0.00	NA	ш
	Unavailable	110	\$28,005,553.00	32.22%	0	\$0.00	NA	0
Total		318	\$86,842,914.32	100%	0	\$0.00		0
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,000.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34		Ш.	\$0.00	NA	0
	Unavailable	15	\$4,495,223.61	50.04%	++-	\$0.00	NA	0
Total		34	\$8,984,902.98	100%	0	\$0.00		0
2141200004	OUGO MODICACE INC	1	\$224 900 00	9.14%		ቀስ በበ	NΙΛ	2
31412QQD4	CUSO MORTGAGE, INC. FAA CREDIT UNION	1	\$224,800.00 \$254,300.00		++-	\$0.00 \$0.00	NA NA	_
 	FIRST CITIZENS BANK &	1				·		
<u> </u>	TRUST COMPANY OF SC	1	\$320,000.00		Н.	\$0.00	NA	Н
 	PANHANDLE STATE BANK PHH MORTGAGE	1	\$239,554.24	9.74%		\$0.00	NA NA	
	CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	Ц
	THE HUNTINGTON	-	\$237,886.96	9.67%		\$0.00	NA	٠,

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	Unavailable	4	\$985,402.82	40.05% 0	\$0.00	NA 0
Total		10	\$2,460,046.71	100% 0	\$0.00	0
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$95,400.00	5.77% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$93,100.00	5.63% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44% 0	\$0.00	NA 0
	Unavailable	1	\$102,000.00	6.17% 0	1	NA 0
Total		17	\$1,653,330.18	100% 0	\$0.00	0
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$59,768.41	3.41% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$60,000.00	3.43% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$48,200.00	2.75% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57% 0	\$0.00	NA 0

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	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76% 0	\$0.00	NA 0
	GECU	2	\$87,909.69	5.02% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$84,000.00	4.8% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45% 0	\$0.00	NA 0
Total		28	\$1,750,994.14	100% 0	\$0.00	0
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% 0	\$0.00	NA 0
	GECU	1	\$101,521.92	3.6% 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04% 0	\$0.00	NA 0

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	S&T BANK	1	\$105,000.00	3.73% 0	\$0.00	NA	0
	TIERONE BANK	2	\$214,500.00	7.61% 0	\$0.00	NA	0
	Unavailable	9	\$862,400.00	30.62% 0	\$0.00	NA	0
Total		29	\$2,817,448.03	100% 0	\$0.00		0
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31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35% 0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0	\$0.00	NA	0
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	2.03% 0	\$0.00	NA	0
	MERCANTILE BANK	2	\$139,698.44	3.78% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0	\$0.00	NA	0
	S&T BANK	4	\$179,000.00	4.85% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NA	0
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0	\$0.00	NA	0

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	Unavailable	14	\$946,235.00	25.65%	0	\$0.00	NA	0
Total		61	\$3,693,145.83	100%	0	\$0.00		0
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31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$491,048.50	21.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.47%	_	\$0.00	NA	-
Total		23	\$2,233,093.55	100%	0	\$0.00		0
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31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00			\$0.00	NA	
	BANK OF THE WEST DUPACO COMMUNITY	9	\$1,053,222.22 \$113,400.00	45.18%		\$0.00 \$0.00	NA NA	
	CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00			\$0.00	NA	${\sf H}$
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,864.33			\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0
Total		20	\$2,331,086.55	100%	0	\$0.00		0
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31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0

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	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$129,000.00	2.51% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$967,513.07	18.81% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA 0
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA 0
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA 0
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA 0
Total		38	\$5,142,567.86	100% 0	\$0.00	0
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$97,600.00	1.68% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$966,034.87	16.66% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$103,000.00	1.78% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$88,000.00	1.52% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00		\$0.00	NA 0
	DFCU FINANCIAL	1	\$94,000.00	1.62% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0	\$0.00	NA 0

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

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	2.72% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82% 0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0	\$0.00	NA	0
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64% 0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	2.95% 0	\$0.00	NA	0
Total		36	\$4,193,982.39	100% 0	\$0.00		0
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,600.00	1.72% 0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0	\$0.00	NA	0

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	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$278,800.00	3.56% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78% 0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84% 0	\$0.00	NA	0
	TIERONE BANK	2	\$279,500.00	3.57% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NA	
	Unavailable	6	\$784,900.00	10.02% 0	\$0.00	NA	0
Total		57	\$7,827,810.15	100% 0	\$0.00		0
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NA	
	BANK OF THE WEST	8	\$1,282,702.70	19.27% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NA	0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52% 0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA 0	_
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY				·		
	CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA 0	
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0	
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA 0	
	Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA 0	
Total		41	\$6,658,019.08	100% 0	\$0.00	0	
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31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$232,000.00	4.81% 0	\$0.00	NA 0	
	BANK OF THE WEST	12	\$746,545.00	15.47% 0	\$0.00	NA 0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA 0	
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA 0	
	DFCU FINANCIAL	2	\$116,752.00	2.42% 0	\$0.00	NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47% 0	\$0.00	NA 0	
	EXCHANGE STATE BANK	1	\$55,000.00	1.14% 0	\$0.00	NA 0	
	FIDELITY BANK	1	\$84,000.00	1.74% 0	\$0.00	NA 0	
<u> </u>	MORTGAGE	4	·				
<u> </u>	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67% 0	\$0.00	NA 0	

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FIRST INTERSTATE BANK FIRST MERIT MORTGAGE

CORPORATION

\$50,000.00

\$242,900.00

1.04% 0

5.03% 0

\$0.00

\$0.00

NA 0

NA 0

	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01% 0	\$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64% 0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36% 0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06% 0	\$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,150.00	1.74% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09% 0	\$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78% 0	\$0.00	NA	0
Total		72	\$4,824,846.28	100% 0	\$0.00		0
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31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34% 0	\$0.00	NA	0
	BANNER BANK	1	\$356,250.00	24.53% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34% 0	\$0.00	NA	0
	THE PARK BANK	1	\$389,025.00	26.79% 0	\$0.00	NA	0
Total		5	\$1,452,075.00	100% 0	\$0.00		0
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69% 0	\$0.00	NA	0
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	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$273,000.00	10.98%	0 \$0.00	NA 0
	FIRST CALIFORNIA	1	\$386,250.00	15.53% (\$0.00	NA 0
	MORTGAGE COMPANY	-	·		·	
	PMC BANCORP	1	\$338,000.00	13.59%	+	NA 0
Total		10	\$2,486,724.27	100%	0 \$0.00	0
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	\$0.00	NA 0
Total		11	\$2,538,404.61	100%	0 \$0.00	0
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59% (0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55% (\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	\$0.00	NA 0
	Unavailable	2	\$200,458.30	15.75%	0 \$0.00	NA 0
Total		13	\$1,272,207.17	100%	0 \$0.00	0
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	\$0.00	NA 0
	BANK OF THE WEST	14	\$913,050.00	43.45%	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0 \$0.00	NA 0
	MID-PENN BANK	1	\$51,898.66	2.47%	1	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	\$0.00	NA 0

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	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94% 0	\$0.00	NA	. 0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37% 0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24% 0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97% 0	\$0.00	NA	. 0
	Unavailable	3	\$185,300.00	8.82% 0	\$0.00	NA	.0
Total		33	\$2,101,560.93	100% 0	\$0.00		0
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44% 0	\$0.00	NA	. 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85% 0	\$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84% 0	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57% 0	\$0.00	NA	. 0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26% 0	\$0.00	NA	. 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23% 0	\$0.00	NA	. 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44% 0	\$0.00	NA	.0
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92% 0	\$0.00	NA	. 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84% 0	\$0.00	NA	. 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3% 0	\$0.00	NA	. 0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38% 0	\$0.00	NA	. 0
	MID-PENN BANK	1	\$68,566.77	1.97% 0	\$0.00	NA	.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15% 0	\$0.00	NA	.0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94% 0	\$0.00	NA	. 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31% 0	\$0.00	NA	.0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL	1	\$47,363.79	1.36% 0	\$0.00	NA	.0

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	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0
Total		39	\$3,471,976.04	100%	0	\$0.00		0
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31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0
Total		11	\$1,038,370.00	100%	0	\$0.00		0
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31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$117,500.00	6.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0
Total		15	\$1,731,675.00	100%	0	\$0.00		0
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31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0
Total		14	\$2,894,680.83	100%	0	\$0.00		0
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31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0

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ASSOC	TATED BANK, NA	7	\$1,252,550.00	3.21% 0	\$0.00	NA	0	
BANK	OF HAWAII	5	\$1,934,000.00	4.96% 0	\$0.00	NA	0	
BANK	OF THE CASCADES	1	\$284,000.00	0.73% 0	\$0.00	NA	0	
BANK	OF THE WEST	66	\$18,213,816.71	46.74% 0	\$0.00	NA	0	
CENTF LOANS	AL PACIFIC HOME	2	\$687,750.00	1.77% 0	\$0.00	NA	0	
COBAI	LT MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0	
COMM BANK	UNITY SAVINGS	2	\$349,000.00	0.9% 0	\$0.00	NA	0	
	T SCHOOLS AL CREDIT UNION	2	\$394,400.00	1.01% 0	\$0.00	NA	0	
	CO COMMUNITY T UNION	2	\$379,600.00	0.97% 0	\$0.00	NA	0	
AND L	FEDERAL SAVINGS OAN ASSOCIATION KEWOOD	1	\$155,614.88	0.4% 0	\$0.00	NA	0	
FIRST	INTERSTATE BANK	2	\$479,900.00	1.23% 0	\$0.00	NA	0	
	ΓECHNOLOGY Γ UNION	3	\$878,450.00	2.25% 0	\$0.00	NA	0	
_	TER NEVADA GAGE SERVICES	1	\$211,000.00	0.54% 0	\$0.00	NA	0	
GREEN UNION	WOOD CREDIT	1	\$150,500.00	0.39% 0	\$0.00	NA	0	
	MORTGAGE DRATION (USA)	1	\$350,860.55	0.9%	\$0.00	NA	0	
LAKE TRUST	FOREST BANK &	2	\$455,000.00	1.17% 0	\$0.00	NA	0	
LOS Al BANK	LAMOS NATIONAL	4	\$1,113,606.10	2.86% 0	\$0.00	NA	0	
	HANTS BANK, NAL ASSOCIATION	1	\$241,200.00	0.62% 0	\$0.00	NA	0	
MT. M	CKINLEY BANK	1	\$200,000.00	0.51% 0	\$0.00	NA	0	
OAK B	ANK	1	\$184,000.00	0.47% 0	\$0.00	NA	0	
	ANCORP	1	\$354,000.00	0.91% 0	\$0.00	NA	0	
	E AND FIRE FEDERAL Γ UNION	1	\$290,400.00	0.75% 0	\$0.00	NA	0	
PREMI UNION	ER AMERICA CREDIT	1	\$186,850.00	0.48%	\$0.00	NA	0	
SAVIN	GS BANK OF MAINE	1	\$150,000.00	0.38% 0	\$0.00	NA	0	
	GS BANK OF OCINO COUNTY	1	\$225,000.00	0.58% 0	\$0.00	NA	0	
	VATER NATIONAL & TRUST COMPANY	2	\$641,900.00	1.65% 0	\$0.00	NA	0	_
SUMM	IT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA	0	
	OAST SCHOOLS AL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA	0	
THE PA	ARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA	0	

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	TRAVIS CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA 0
	Unavailable	20	\$4,611,738.64	11.83% 0	\$0.00	NA 0
Total		151	\$38,964,525.54	100% 0	\$0.00	0
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA 0
	AUBURNBANK	1	\$239,990.00	0.51% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$184,000.00	0.39% 0	\$0.00	NA 0
	BANK OF THE WEST	33	\$9,232,395.16	19.69% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$216,000.00	0.46% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$176,000.00	0.38% 0	\$0.00	NA 0
	CUMANET, LLC	1	\$383,000.00	0.82% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA 0
		2	\$484,500.00	1.03% 0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0	
PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
TIERONE BANK	2	\$552,600.00	1.18%	_	\$0.00	NA	_	
TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0	

	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0
Total		169	\$46,889,204.78	100%	0	\$0.00		0
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31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	18%		\$0.00	NA	0
Total		9	\$1,999,800.00	100%	0	\$0.00		0
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$385,000.00	8.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	-	\$0.00	NA	0
	Unavailable	5	\$936,047.07	20.79%		\$0.00	NA	
Total		21	\$4,503,168.25	100%	0	\$0.00		0
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	0	\$0.00	NA	0
	Unavailable	4	\$561,919.13	54.45%	_	\$0.00	NA	0
Total		9	\$1,031,892.52	100%	0	\$0.00		0
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31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0
	Unavailable	3	\$638,442.49	49.86%		\$0.00	NA	0
Total		9	\$1,280,381.44	100%	0	\$0.00		0
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0
Total		14	\$2,305,763.20	100%	0	\$0.00		0
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31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%		\$0.00	NA	
T. 4.1	Unavailable	79	\$7,882,458.41	43.47%		\$0.00	NA	
Total		183	\$18,131,194.82	100%	U	\$0.00		0
31412U2B5	CITIMORTGAGE, INC.	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0
D1414U4 D J	CITIMONTOAUE, INC.	30	ψJ,717,00U./δ	+2.U1%	U	φυ.υυ	INA	U

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CITIMODECA CE INC	96	¢11 720 114 04	52.020	0 00.00	NIA O
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	158	\$21,/6/,/0/.09	100%	U \$0.00	0
CITIMOPTGAGE INC	72	\$11.657.416.17	50 270	0 \$0.00	NA 0
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Uliavaliaule					i i i
	144	\$25,187,900.90	100%	<u> </u>	U
CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0 \$0.00	NA 0
Unavailable	20				t
	55	\$17,471,735.97			
		, ,	· ·		
CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0 \$0.00	NA 0
Unavailable	16	\$4,481,808.62			1 1
	20	\$5,579,169.04	100%	0 \$0.00	0
CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0 \$0.00	NA 0
Unavailable	37	\$9,552,566.30	43.04%	0 \$0.00	NA 0
	84	\$22,196,011.51	100%	0 \$0.00	0
CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0 \$0.00	NA 0
Unavailable	18	\$5,220,483.22	28.46%	0 \$0.00	NA 0
	63	\$18,346,112.84	100%	0 \$0.00	0
OVERN 402 - 201 - 201				0 +	
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Unavailable				<u> </u>	
	166	\$25,054,990.24	100%	U \$0.00	0
OTTI MODITO A OF INIC	5.0	¢1.6.700.502.10	(F 22%)	0 40.00	NTA O
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Unavailable					1 1
	83	\$45,574,767.83	100%	V \$0.00	0
Unavailabla	7	\$2 226 055 A1	1000	0 60.00	NA 0
Uliavaliaule					t
		φ <u>2,230,</u> 033.41	100%	<u>v</u> \$0.00	
Unavailable	12	\$1,066,003,86	100%	0 00 00	NA 0
Chavanaule				 	
	12	Ψ 1,000,0 23.00	100 /0	φυ.υυ	
CITIMORTGAGE INC	40	\$8,365 225 78	65 34%	0 \$0.00	NA 0
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		+ <u></u> ,00 - ,007100	100 /0	ΨΟ•ΟΟ	
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 86 Unavailable 72 158 CITIMORTGAGE, INC. 72 Unavailable 72 144 CITIMORTGAGE, INC. 35 Unavailable 20 55 CITIMORTGAGE, INC. 4 Unavailable 16 20 CITIMORTGAGE, INC. 47 Unavailable 37 84 CITIMORTGAGE, INC. 45 Unavailable 18 63 CITIMORTGAGE, INC. 90 Unavailable 76 166 CITIMORTGAGE, INC. 56 Unavailable 76 166 CITIMORTGAGE, INC. 56 Unavailable 77 Unavailable 12 12 12 CITIMORTGAGE, INC. 40 40 40 40 40 40 40 4	CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable 72 \$10,029,593.05 158 \$21,767,707.09 CITIMORTGAGE, INC. 72 \$11,657,416.17 Unavailable 72 \$11,530,490.79 CITIMORTGAGE, INC. 35 \$10,887,060.63 Unavailable 20 \$6,584,675.34 CITIMORTGAGE, INC. 4 \$1,097,360.42 Unavailable 16 \$4,481,808.62 20 \$5,579,169.04 CITIMORTGAGE, INC. 47 \$12,643,445.21 Unavailable 37 \$9,552,566.30 84 \$22,196,011.51 CITIMORTGAGE, INC. 45 \$13,125,629.62 Unavailable 18 \$5,220,483.22 CITIMORTGAGE, INC. 49 \$11,186,495.90 CITIMORTGAGE, INC. 90 \$13,868,494.34 Unavailable 76 \$11,186,495.90 CITIMORTGAGE, INC. 56 \$16,708,523.10 Unavailable 77 \$2,236,055.41 Unavailable 7 \$2,236,055.41 Unavailable 12 \$1,066,093.86 CITIMORTGAGE, INC. 40 \$8,365,225.78 Unavailable 24 \$4,437,663.88	101 \$11,931,698.51 100%	101 \$11,931,698.51 100% 0 \$0.00

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31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34			NA 0
	Unavailable	77	\$22,590,237.89	62.57% 0		NA 0
Total		125	\$36,102,296.23	100% 0	\$0.00	0
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12% 0	\$0.00	NA 0
	Unavailable	5	\$979,323.54	65.88% 0		NA 0
Total		9	\$1,486,432.44	100% 0		0
1000			Ψ1,100,102.11	100 / 0	φοισσ	
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81% 0		NA 0
	Unavailable	12	\$672,086.02	46.19% 0		NA 0
Total		24	\$1,455,156.50	100% 0	\$0.00	0
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77% 0	\$0.00	NA 0
DITI20313	Unavailable	13	\$1,238,704.48	45.23% 0	1	NA 0
Total	Chavanaoic	28	\$2,738,872.32	100% 0		0
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12% 0	\$0.00	NA 0
	Unavailable	15	\$1,782,663.14	64.88% 0	\$0.00	NA 0
Total		23	\$2,747,444.88	100% 0	\$0.00	0
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93% 0	\$0.00	NA 0
	Unavailable	17	\$2,318,943.87	46.07% 0		NA 0
Total		37	\$5,033,188.85	100% 0	\$0.00	0
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37% 0	\$0.00	NA 0
D1712U3W0	Unavailable	9	\$2,569,210.39	52.63% 0		NA 0
Total	Uliavaliaule	18	\$4,881,698.26	100% 0		0
1 Otal		10	φ-1,001,070.20	100 70 0	φυ.υυ	
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25% 0	\$0.00	NA 0
	Unavailable	18	\$2,925,698.31	52.75% 0	\$0.00	NA 0
Total		34	\$5,546,768.69	100% 0	\$0.00	0
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47% 0	\$0.00	NA 0
D17120317	Unavailable	27	\$7,190,746.29	60.53% 0	†	NA 0
Total	Charanaoic	43	\$11,879,914.12	100% 0		0
			Y701/9/1 101#	200 /0 0	Ψ0•00	
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57% 0	\$0.00	NA 0
	Unavailable	8	\$1,324,258.86	51.43% 0	\$0.00	NA 0
Total		13	\$2,574,730.43	100% 0	\$0.00	0
			\$202.000	44000-	***	
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28% 0		NA 0
m ()	Unavailable	6	\$1,758,881.85	85.72% 0		NA 0
Total		7	\$2,051,881.85	100% 0	\$0.00	0
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81% 0	\$0.00	NA 0
	100000000000000000000000000000000000000		4.0,551.50	2.02/0	Ψ0.00	- ·- -

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	Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA 0
Total		32	\$1,992,702.28	100%	0	\$0.00	0
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%		\$0.00	NA 0
	Unavailable	16	\$1,516,922.20	93.95%		\$0.00	NA 0
Total		17	\$1,614,522.20	100%	0	\$0.00	0
31412U4D9	Unavailable	11	\$1,446,582.62	100%		\$0.00	NA 0
Total		11	\$1,446,582.62	100%	0	\$0.00	0
31412U4E7	Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA 0
Total	Chavanaoic	4	\$1,127,881.08	100%		\$0.00	0
1000			Ψ1,127,001.00	100 /		φοισσ	
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA 0
	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA 0
Total		113	\$30,981,934.92	100%	0	\$0.00	0
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19	59.73%	0	\$0.00	NA 0
	Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA 0
Total		408	\$126,613,708.73	100%	0	\$0.00	0
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%		\$0.00	NA 0
	Unavailable	4	\$1,236,521.79	32.13%		\$0.00	NA 0
Total		14	\$3,848,053.41	100%	0	\$0.00	0
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA 0
514120430	Unavailable	21	\$6,712,756.98	75.92%		\$0.00	NA 0
Total	Chavanaoic	29	\$8,842,253.87	100%		\$0.00	0
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31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA 0
	Unavailable	22	\$1,604,707.48		0	\$0.00	NA 0
Total		52	\$3,498,292.21	100%	0	\$0.00	0
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA 0
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA 0
Total		55	\$5,393,993.37	100%	0	\$0.00	0
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%		\$0.00	NA 0
	Unavailable	22	\$2,583,574.30	68.85%		\$0.00	NA 0
Total		32	\$3,752,630.81	100%	0	\$0.00	0
214121427	CIMD (ODEC) CE DIC	2.1	Φ4. 0 4 7 .000.40	F2 10°	0	#0.00	374.0
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%		\$0.00	NA 0
Total	Unavailable	27	\$3,737,830.08	46.81%		\$0.00	NA 0
Total		58	\$7,985,169.48	100%	U	\$0.00	<u> 0</u>
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31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0 \$0.00	NA	0
	Unavailable	26	\$4,215,893.35	46.35%	0 \$0.00	NA	0
Total		56	\$9,096,464.38	100%	0 \$0.00		0
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0 \$0.00	NA	0
5141204Q0	Unavailable	17	\$1,006,012.13	78.11%			_
Total	Unavanable	22	\$1,000,012.13 \$1,287,939.97	100%			0
lotai		22	\$1,207,939.97	100%	<u>v</u> \$0.00		U_
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0 \$0.00	NA	0
	Unavailable	9	\$890,152.61	82.11%	0 \$0.00	NA	0
Total		11	\$1,084,152.61	100%	0 \$0.00		0
2141211486	CITIMODECACE INC	3	\$290,104,06	21.52%	0 00 00	NIA	0
31412U4S6	CITIMORTGAGE, INC. Unavailable	11	\$380,104.06 \$1,386,222.44	78.48%		1	
Total	Onavanable	14	\$1,766,326.50	100%			0
Total		1 1	ψ1,700,520.50	100 /0	Ψ0.00		
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0 \$0.00	NA	0
	Unavailable	8	\$2,585,881.82	27.48%			
Total		30	\$9,409,942.19	100%			0
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0 \$0.00	NA	0
	Unavailable	36	\$10,521,882.47	71.47%	0 \$0.00	NA	0
Total		52	\$14,721,450.26	100%	0 \$0.00		0
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0 \$0.00	NA	0
	Unavailable	42	\$10,800,038.14	43.72%	0 \$0.00	NA	0
Total		95	\$24,704,479.42	100%	0 \$0.00		0
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0 \$0.00	NA	0
51412042	Unavailable	6	\$1,844,182.61	24.26%			_
Total	enavanasie	23	\$7,600,205.14	100%			0
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0 \$0.00	NA	0
	Unavailable	11	\$3,310,993.30			NA	0
Total		22	\$6,395,423.54	100%	0 \$0.00		0
							-
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%		1	
	Unavailable	12	\$3,000,178.10				_
Total		13	\$3,352,178.10	100%	90.00		0
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0 \$0.00	NA	0
	Unavailable	7	\$2,156,834.55	67.83%		1	
Total		11	\$3,179,889.55	100%		1	0
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0 \$0.00	NA	0

	Umavailahla	27	\$0.049.155.72	60.41%	0 \$0.00	NA 0
T-4-1	Unavailable	47	\$9,048,155.73			NAU
Total		4/	\$14,977,476.01	100%	0 \$0.00	<u> </u>
21.412775.00	CYED CODES A SE DAS	22	Φ 5 .046.00 2 .60	55 02 %	0 40.00	27.4
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%		NA 0
	Unavailable	7	\$1,665,882.89	22.17%		NA 0
Total		30	\$7,512,875.49	100%	0 \$0.00	0
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%		NA 0
	Unavailable	7	\$2,276,862.05	46.72%	0 \$0.00	NA 0
Total		16	\$4,873,065.05	100%	0 \$0.00	0
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0 \$0.00	NA 0
	Unavailable	5	\$1,113,054.92	24.04%	0 \$0.00	NA 0
Total		16	\$4,630,311.26	100%	0 \$0.00	0
31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0 \$0.00	NA 0
	Unavailable	5	\$1,367,523.31	77.26%		NA 0
Total		7	\$1,770,073.31	100%		0
			+-,,		+ + + + + + + + + + + + + + + + + + + +	
31412U5N6	CITIMORTGAGE, INC.	4	\$927,700.00	39.07%	0 \$0.00	NA 0
5111203110	Unavailable	4	\$1,447,020.33	60.93%		NA 0
Total	Chavanaoic	8	\$2,374,720.33	100%		11110
Total	 	- 0	Ψ2,374,720.33	100 /6	φυ.υυ	
31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0 \$0.00	NA 0
51412U3F1	Unavailable	2	\$346,260.08	21.54%		NA 0
Total	Onavanable	7	·			0
1 Otal			\$1,607,167.17	100%	\$0.00	- V
2141211500	CITIN AODTC A CE, INIC	27	\$7.530.713.00	(5.20)	0 \$0.00	NIAO
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%		NA 0
	Unavailable	23	\$4,005,325.09	34.7%	1	NA 0
Total		60	\$11,544,038.17	100%	0 \$0.00	0
			±= 0=0 =0 / 00	· ·		
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%		NA 0
	Unavailable	15	\$4,550,514.05	43.22%		NA 0
Total		37	\$10,529,308.05	100%	0 \$0.00	0
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%		NA 0
	Unavailable	133	\$32,348,566.56	41.22%	0 \$0.00	NA 0
Total		329	\$78,486,239.56	100%	0 \$0.00	0
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0 \$0.00	NA 0
	Unavailable	14	\$4,426,891.80	77.81%	0 \$0.00	NA 0
Total		18	\$5,689,162.80	100%	0 \$0.00	0
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0 \$0.00	NA 0
	Unavailable	24	\$2,228,278.54	98.24%	0 \$0.00	NA 0

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Total		25	\$2,268,244.94	100%	0 \$0.	00 0
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%		
	Unavailable	16	\$4,463,021.07	30.94%	 	
Total		51	\$14,424,916.46	100%	0 \$0.	0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0 \$0.	00 NA 0
	Unavailable	4	\$552,057.59	43.96%	1 1	
Total		10	\$1,255,830.59	100%	1 1	
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0 \$0.	00 NA 0
514120EK2	Unavailable	15	\$3,454,563.02	62.86%	 	
Total	Chavanaoic	25	\$5,496,023.47	100%	 	
			,			
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%		
	Unavailable	8	\$1,903,512.69	69.27%	 	
Total		13	\$2,748,116.89	100%	0 \$0.	0
2141211516	CIED (ODEC A CE. DIC		Ф022 240 00	60.058	0 00	20 2140
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	 	
Total	Unavailable	2	\$433,460.17	31.95%		
Total		6	\$1,356,809.16	100%	0 \$0.	0
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0 \$0.	00 NA 0
Total		17	\$2,865,664.83	100%	0 \$0.	00 0
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0 \$0.	00 NA 0
DITIZOLII	Unavailable	5	\$618,806.05	53.82%	1 1	
Total	Chavanaoic	8	\$1,149,856.05	100%	 	
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	 	
	Unavailable	9	\$653,666.17	19.06%	 	
Total		52	\$3,429,368.58	100%	0 \$0.	0
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0 \$0.	00 NA 0
514120EK/	Unavailable	20	\$2,000,679.61	25.35%	 	
Total	Chavanaoic	78	\$7,892,972.92	100%	 	
			. ,			
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0 \$0.	00 NA 0
	Unavailable	13	\$1,536,163.54	28.53%	0 \$0.	00 NA 0
Total		46	\$5,384,394.80	100%	0 \$0.	00 0
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0 \$0.	00 NA 0
DITIZOLIJ	Unavailable	40	\$5,467,788.49	44.82%	 	
Total	O Ha variable	89	\$12,199,995.58	100%	 	
			, , , , , , , , , , , , ,		7,00	

1412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67% 0	\$0.00	NA 0
	Unavailable	52	\$16,417,247.32	35.33% 0		NA 0
Total		140	\$46,465,411.70	100% 0	\$0.00	0
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3% 0	\$0.00	NA 0
	Unavailable	36	\$5,804,905.65	42.7% 0	\$0.00	NA 0
Total		84	\$13,594,624.38	100% 0	\$0.00	0
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78% 0	\$0.00	NA 0
	Unavailable	24	\$7,795,734.33	52.22% 0	\$0.00	NA 0
Total		51	\$14,928,620.99	100% 0	\$0.00	0
24.44.07.77774	CYPRIODES GENIA		*** ***	40.42~	.	77.4
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43% 0		NA 0
	Unavailable	8	\$2,377,417.00	51.57% 0		NA 0
Total		17	\$4,610,038.38	100% 0	\$0.00	0
21.412775772	CVED (ODERC) CE DVC	0	Φ2 20 C 220 25	60.02%	Φ0.00	27.4
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83% 0		NA 0
m	Unavailable	4	\$1,039,832.32	31.17% 0		NA 0
Total		12	\$3,336,061.57	100% 0	\$0.00	0
2141211570	CITIN AODTC A CE INIC	10	\$702 C45 C1	14.0207.0	\$0.00	NIA O
31412UEZ9	CITIMORTGAGE, INC.	12 73	\$792,645.61	14.83% 0		NA 0
Total	Unavailable	1 1	\$4,553,795.95	85.17% 0		NA 0
Total		85	\$5,346,441.56	100% 0	\$0.00	U
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55% 0	\$0.00	NA 0
514120137	Unavailable	40	\$15,454,493.08	79.45% 0		NA 0
Total	Chavanaoic	53	\$19,452,370.91	100% 0		0
Total			Ψ17,452,570.71	100 /0 0	ψ0.00	
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82% 0	\$0.00	NA 0
	Unavailable	54	\$21,463,470.24	75.18% 0		NA 0
Total		76	\$28,550,096.49	100% 0	\$0.00	0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65% 0	\$0.00	NA 0
	Unavailable	27	\$8,164,396.12	90.35% 0	\$0.00	NA 0
Total		31	\$9,036,046.12	100% 0	\$0.00	0
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92% 0	\$0.00	NA 0
	Unavailable	11	\$2,323,748.32	87.08% 0	\$0.00	NA 0
Total		12	\$2,668,638.32	100% 0	\$0.00	0
21.4121.77221	CIED AODES A CEL DAS		#1 010 7 00 00	F 4 64 6	40.00	N/ 4 0
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1% 0		NA 0
TD 4.1	Unavailable	55	\$18,994,354.45	94.9% 0		NA 0
Total		59	\$20,014,123.45	100% 0	\$0.00	0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95% 0	\$0.00	NA 0
P141200A0	CITHMORTOAGE, INC.	12	φ <i>ͻ</i> ,ϠͿυ,Ϳυυ.υυ	11.73700	φ υ. υυ	INAU

	Unavailable	86	\$29,140,219.22	88.05% 0	\$0.00	NA 0
Total	Onavanaule	98	\$33,096,719.22	100% 0	1 1	0
		 	420907 Ug 1 17422	100 /0 0	ΨΟ•ΟΟ	
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16% 0	\$0.00	NA 0
	Unavailable	15	\$4,232,128.68	93.84% 0	1 1	NA 0
Total		17	\$4,509,928.68	100% 0		0
					+ 2.20	
31412UUC2	Unavailable	13	\$4,669,850.00	100% 0	\$0.00	NA 0
Total		13	\$4,669,850.00	100% 0	\$0.00	0
		+	<u> </u>		 	
31412UUD0	CITIMORTGAGE, INC.	2	\$590,700.00	5.91% 0	1	NA 0
m ()	Unavailable	26	\$9,396,262.09	94.09% 0		NA 0
Total		28	\$9,986,962.09	100% 0	\$0.00	0
31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08% 0	\$0.00	NA 0
211120 OE0	Unavailable	36	\$11,344,699.66	93.92% 0	i i	NA 0
Total	Sim and of	38	\$12,078,699.66	100% 0		11110
			,,		Ψ 3.00	
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43% 0	\$0.00	NA 0
	Unavailable	12	\$6,531,000.00	80.57% 0		NA 0
Total		15	\$8,105,950.00	100% 0		0
31412UZ29	Unavailable	11	\$3,024,650.57	100% 0	\$0.00	NA 0
Total		11	\$3,024,650.57	100% 0	\$0.00	0
		\perp				$-\!$
31412UZ37	Unavailable	6	\$1,641,498.06	100% 0	i i	NA 0
Total		6	\$1,641,498.06	100% 0	\$0.00	0
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16% 0	\$0.00	NA 0
DITILU L HJ	Unavailable	107	\$30,213,335.73	39.84% 0		NA 0
Total	Onavanauic	266	\$83,468,262.68	39.84% 0 100% 0		0
				200 /0 0	ΨΟ•ΟΟ	
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57% 0	\$0.00	NA 0
	Unavailable	131	\$40,577,735.10		1 1	NA 0
Total		190	\$57,611,547.69	100% 0	1 1	0
						-
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89% 0	†	NA 0
	Unavailable	9	\$2,280,683.27	76.11% 0		NA 0
Total		12	\$2,996,396.73	100% 0	\$0.00	0
21/1011770	CITIMODECACE INC	20	\$11.204.225.21	82 2007 0	\$0.00	NI A
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29% 0	·	NA 0
Total	Unavailable	10 46	\$2,429,094.15 \$13,713,329.36	17.71% 0 100% 0		NA 0
ı viai		40	ψ13,/13,349.30	100% 0	\$0.00	<u> V </u> _
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3% 0	\$0.00	NA 0
511120200	CITITION TO/TOL, ITC.	1	Ψ177,000.00	11.5 /0 0	ψυ.υυ	11/10

	Unavailable		\$1.545.056.01	90 701 (00.00	NIAIO
Total	Unavailable	7	\$1,545,956.01 \$1,742,956.01	88.7% (100% (NA 0
ı vıaı	 	+ +	Ψ1,172,730.01	100%	φυ.υυ	<u> </u>
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49% (0 \$0.00	NA 0
	Unavailable	87	\$5,691,151.54	39.51% (NA 0
Total		223	\$14,403,995.00	100%		0
			,, //	200 /0	Ψυ•υυ	
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59% (0 \$0.00	NA 0
	Unavailable	67	\$6,558,682.44	82.41%		NA 0
Total		81	\$7,958,352.06	100%		0
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53% (0 \$0.00	NA 0
	Unavailable	34	\$4,054,237.37	94.47% (<u> </u>	NA 0
Total		36	\$4,291,537.37	100%		0
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64% (0 \$0.00	NA 0
	Unavailable	55	\$7,661,607.45	90.36% (NA 0
Total		61	\$8,478,578.68	100%		0
214121777	CITED CORRECT ST	+	\$6.40.6 7.7	22.25	1 ***	
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36% (NA 0
Total	Unavailable	4	\$1,295,016.66	66.64% (NA 0
Total		6	\$1,943,363.27	100%	80.00	0
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26			NA 0
	Unavailable	28	\$4,533,784.98		<u> </u>	NA 0
Total		33	\$5,360,166.24	100%	0 \$0.00	0
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00			NA 0
	Unavailable	8	\$2,232,412.61	71.79% (NA 0
Total		11	\$3,109,612.61	100%	0 \$0.00	0
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56% (0 \$0.00	NA 0
	Unavailable	117	\$35,057,773.76			NA 0
Total		245	\$75,491,978.25	100%		0
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0 \$0.00	NA 0
51714 V AN4	Unavailable	9	\$819,417.00 \$2,939,928.73	78.2% (NA 0
Total	C HA VAIIAUIC	12	\$2,939,928.73 \$3,759,345.73	100%		0
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49% (0 \$0.00	NA 0
	Unavailable	19	\$4,576,554.84	49.51% (NA 0
Гotal		45	\$9,242,935.84	100% (0
214103343.50	OTEN CORRECT OF	+	ф1.550.1=:	(7.55)		
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30			NA 0
	Unavailable	3	\$750,381.08	32.34%	0 \$0.00	NA 0

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Total		10	\$2,320,535.38	100%	U	\$0.00		0
1 Utai		10	φ4,340,333.38	100%	U	Φ0.00		U .
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0
Total		11	\$2,422,953.54	100%		\$0.00		0
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31412VAP3	CITIMORTGAGE, INC.	59	\$16,333,322.78	68.04%		\$0.00	NA	_
	Unavailable	31	\$7,670,714.49	31.96%	-	\$0.00	NA	0
Total		90	\$24,004,037.27	100%	0	\$0.00		0
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0
	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	_
Total		119	\$34,206,319.88	100%	0	\$0.00		0
31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0
31112 1110	Unavailable	8	\$2,105,177.19	38.64%		\$0.00	NA	_
Total	ona variable	19	\$5,447,754.19	100%	-	\$0.00	1111	0
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA	0
Total		15	\$2,567,674.00	100%	0	\$0.00		0
					Ш			
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA	0
Total		24	\$6,068,798.93	100%	0	\$0.00		0
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA	0
Total		7	\$1,495,795.06	100%	0	\$0.00		0
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%		\$0.00	NA	
	Unavailable	1	\$186,000.00	15.13%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		13	\$1,229,584.00	100%	0	\$0.00		0
31413RLK0	DODAL DANIZ	12	\$1,700,200,00	1000	0	\$0.00	NT A	0
	DORAL BANK	13 13	\$1,790,300.00 \$1,790,300.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		13	\$1,790,300.00	100%	V	\$ 0. 00		U
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	-	\$0.00	NA	0
	Unavailable	1	\$84,902.50	3.48%	\vdash	\$0.00	NA	-
Total		18	\$2,443,232.50	100%	0	\$0.00		0
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA	0
Total	` ,	74	\$14,910,753.61	100%	\vdash	\$0.00		0
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31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	n	\$0.00	NA	\mathbf{T}
Total	ALLI BANK	9	\$2,039,050.00 \$2,039,050.00	100%		\$0.00 \$ 0.00	- NA(十
1 Otai		$-\uparrow$	Ψ2,002,000.00	100 /	+	ΨΟ•ΟΟ		+
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA)
Total		16	\$3,500,306.33	100%	0	\$0.00	C	J
		\perp						floor
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA)
Total		89	\$15,073,265.04	100%	0	\$0.00	(0
					Щ_			\downarrow
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA)
Total		71	\$10,015,653.06	100%	0	\$0.00		0
								Ţ
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA)
Total		91	\$25,129,226.96	100%	0	\$0.00		0
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA)
Total		72	\$15,011,208.87	100%	0	\$0.00		0
								T
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA)
Total		47	\$10,048,712.34	100%	0	\$0.00	0	<u>)</u>
								L
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100%	0	\$0.00	NA	_
Total		15	\$2,258,900.00	100%	0	\$0.00		0
					<u> </u>			1
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98			\$0.00	NA (_
	Unavailable	1	\$274,447.59	16.38%	\vdash	\$0.00	NA)
Total		14	\$1,675,592.57	100%	0	\$0.00		4
<u> </u>					—			4
31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	\vdash	\$0.00	NA (
	Unavailable	1	\$254,573.69	19.31%		\$0.00	NA (
Total		12	\$1,318,244.67	100%	0	\$0.00	0	4
	The standard of the		†: 026 201 2 4	1000	_	†2.00		+
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100%		\$0.00	NAC	4
Total		35	\$4,926,381.24	100%		\$0.00		4
2141646370	DODLII AD MODECACE INC	12	<u> </u>	05 160%		ΦΩ ΩΩ	NIA /	+
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16%		\$0.00	NA (1
Total	Unavailable	13	\$89,400.00 \$1,848,200.00	4.84% (100% (\vdash	\$0.00 \$0.00	NA (#
1 Otai	+	13	\$1,848,200.00	100 70	<u>"</u>	<u>\$0.00</u>		+
21/1/211N1/10	ALLVDANIZ	30	Φ9 225 105 12	11.13%		\$0.00	NA (+
31416HNA9	ALLY BANK	30	\$8,335,195.12	11.13%	U	\$0.00	INA	<u>J</u>

Unavailable	224	\$66 582 406 22	88 87%	0	\$0.00	NA 0	_
Chavanaore						0	
	20.	ψ, 1,5 17,001.0 i	100 /6		ΨΟΦΟ		_
GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA 0	
Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA 0	
	33	\$6,000,160.62	100%	0	\$0.00	0	
GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA 0	
Unavailable	2	\$367,318.00			\$0.00	NA 0	
	29	\$6,500,497.78	100%	0	\$0.00	0	
GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA 0	
Unavailable	5	\$822,393.59			\$0.00	NA 0	
	16	\$3,499,933.59	100%	0	\$0.00	0	
GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA 0	
Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA 0	
	38	\$6,292,147.32	100%	0	\$0.00	0	
GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21%	0	\$0.00	NA 0	
Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA 0	
	44	\$11,335,198.07	100%	0	\$0.00	0	
GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA 0	
Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA 0	
	46	\$9,442,515.86	100%	0	\$0.00	0	
HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA 0	
	30	\$8,148,074.52	100%	0	\$0.00	0	
SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA 0	
	5	\$1,160,425.00	100%	0	\$0.00	0	
SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA 0	
	40	\$10,826,130.00	100%	0	\$0.00	0	
SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA 0	_
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable HOMESTREET BANK SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC	COMPANY COMP	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable SSE2,993.55 GUILD MORTGAGE COMPANY Unavailable SSE2,393.59 SSE2,393.59 GUILD MORTGAGE COMPANY Unavailable SSE2,393.59 SSE2,993.59 SSE2,993.9	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable SSA MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable SSA MORTGAGE SSA	GUILD MORTGAGE COMPANY Unavailable 6 \$829,093.55 13.82% 0 33 \$6,000,160.62 100% 0 GUILD MORTGAGE COMPANY Unavailable 27 \$6,133,179.78 94.35% 0 GUILD MORTGAGE COMPANY Unavailable 2 \$367,318.00 5.65% 0 29 \$6,500,497.78 100% 0 GUILD MORTGAGE COMPANY Unavailable 5 \$822,393.59 23.5% 0 16 \$3,499,933.59 100% 0 GUILD MORTGAGE COMPANY Unavailable 5 \$822,393.59 23.5% 0 16 \$3,499,933.59 100% 0 GUILD MORTGAGE COMPANY Unavailable 6 \$904,505.31 14.38% 0 GUILD MORTGAGE COMPANY Unavailable 7 \$2,677,540.00 76.5% 0 GUILD MORTGAGE COMPANY Unavailable 7 \$8,349,933.59 100% 0 GUILD MORTGAGE COMPANY Unavailable 8 \$904,505.31 14.38% 0 GUILD MORTGAGE COMPANY Unavailable 9 \$11,131,798.07 98.21% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$203,400.00 1.79% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$203,400.00 1.79% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$203,400.00 1.79% 0 GUILD MORTGAGE COMPANY Unavailable 9 \$1,696,800.00 17.97% 0 46 \$9,442,515.86 100% 0 SA MORTGAGE SERVICES, 5 \$1,160,425.00 100% 0 SA MORTGAGE SERVICES, 1.160,425.00 100% 0 SA MORTGAGE SERVICES, 5 \$1,160,425.00 100% 0 SA MORTGAGE SERVICES, 40 \$10,826,130.00 100% 0 SA MORTGAGE SERVICES, 59 \$13,209,896.00 100% 0	GUILD MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY COM	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable COMPANY COMP

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Total		59	\$13,209,896.00	100%	0 \$0.00	0
- Cottai		37	ψ1.092079070.00	100 /0	Ψυ•υυ	
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0 \$0.00	NA 0
Total		8	\$2,051,113.00	100%	0 \$0.00	0
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0 \$0.00	NA 0
Total		12	\$1,931,200.00	100%	0 \$0.00	0
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0 \$0.00	NA 0
Total		17	\$4,690,085.00	100%	\$0.00	0
31416N2D3	Unavailable	6	\$1,486,700.16	100%	i i	1 1
Total		6	\$1,486,700.16	100%	0 \$0.00	0
31416NAL6	Unavailable	6	\$1,138,296.74	100%		1 1
Total		6	\$1,138,296.74	100%	\$0.00	0
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0 \$0.00	NA 0
Total		16	\$4,157,265.33	100%	0 \$0.00	0
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0 \$0.00	NA 0
	Unavailable	7	\$2,342,476.17	3.33%	i i	
Total		243	\$70,244,942.70	100%	90.00	0
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%		
Total	Unavailable	2 84	\$964,750.00 \$35,261,202.59	2.74% 100%		1 11
2141CND04	WELLCEARCO DANK NA	146	¢12 441 (41 77	(4.220/	0 00 00	NA O
31416NB84	WELLS FARGO BANK, N.A. Unavailable	146 78	\$12,441,641.77 \$6,900,432.84	64.32% 35.68%		
Total		224	\$19,342,074.61	100%		
31416NW73	Unavailable	24	\$4,457,708.20	100%	0 \$0.00	NA 0
Total	Chavanaore	24	\$4,457,708.20	100%		
31416NW81	Unavailable	24	\$4,997,283.92	100%	0 \$0.00	NA 0
Total		24	\$4,997,283.92	100%		1 1
31416NW99	Unavailable	8	\$1,241,100.00	100%	0 \$0.00	NA 0
Total		8	\$1,241,100.00	100%	0 \$0.00	0
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,999,929.00	100%	 	

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31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA	0
Total		44	\$7,500,084.31	100%	0	\$0.00		0
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA	0
Total	- ,	41	\$7,500,173.90	100%		\$0.00		0
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA	0
Total	r of the montonon, f. f. c.	28	\$6,152,045.00	100%		\$0.00	1 1/2 1	0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA	0
Total	,	23	\$5,243,976.00	100%		\$0.00	1	0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA	0
Total		38	\$7,517,885.00	100%	0	\$0.00		0
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA	0
Total		19	\$3,383,581.00	100%	0	\$0.00		0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%		\$0.00	NA	_
Total		18	\$4,220,582.00	100%	0	\$0.00		0
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%		\$0.00	NA	0
Total		40	\$7,011,299.00	100%	0	\$0.00		0
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA	0
Total		17	\$3,227,353.00	100%	0	\$0.00		0
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	-	\$0.00	NA	-
Total	Unavailable	1 2	\$142,300.00 \$308,537.49	46.12% 100%		\$0.00 \$0.00	NA	0 0
2 3 4 4 4								
31416PLK1	CHARTER BANK Unavailable	1	\$167,002.28 \$208,970.89	44.42% 55.58%		\$0.00 \$0.00	NA NA	_
Total	Onavanaore	2	\$375,973.17	100%		\$0.00 \$0.00	1	0
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$2,637,541.06 \$2,637,541.06	100%		\$0.00 \$0.00	11/1	0
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,026,144.85	100%		\$0.00 \$0.00	11/1	0
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0
Total		22	\$5,013,700.00	100%		\$0.00		0
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31416QRK3	Unavailable	43	\$8,561,122.72	100% 0	\$0.00	NA 0
Total		43	\$8,561,122.72	100% 0	\$0.00	0
31416QRL1	Unavailable	75	\$15,605,498.30	100% 0	\$0.00	NA 0
Total		75	\$15,605,498.30	100% 0	\$0.00	0
31416QRM9	Unavailable	9	\$1,343,582.84	100% 0	\$0.00	NA 0
Total		9	\$1,343,582.84	100% 0	\$0.00	0
31416QRN7	Unavailable	22	\$6,116,088.31	100% 0	\$0.00	NA 0
Total		22	\$6,116,088.31	100% 0	\$0.00	0
21.41.600.02	TT '1.11	202	ф 7 0, 0 7 5, 0 2 0, 00	10000	Φ0.00	NIA O
31416QRP2	Unavailable	293	\$78,075,020.00	100% 0	\$0.00	NA 0
Total		293	\$78,075,020.00	100% 0	\$0.00	0
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0	\$0.00	NA 0
Total	Ullavallable	320	\$72,880,534.88	100% 0	\$0.00	0
1 Otal		320	\$12,000,334.00	100 % 0	φυ.υυ	
31416QRR8	Unavailable	96	\$18,515,431.45	100% 0	\$0.00	NA 0
Total	Chavanable	96	\$18,515,431.45	100% 0	\$0.00	0
Total		70	ψ10,515,451.45	100 /0 0	ΨΟ•ΟΟ	
31416QRS6	Unavailable	5	\$1,017,914.98	100% 0	\$0.00	NA 0
Total		5	\$1,017,914.98	100% 0	\$0.00	0
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31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NA 0
Total		24	\$5,394,974.61	100% 0	\$0.00	0
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NA 0
Total		21	\$4,972,340.00	100% 0	\$0.00	0
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00	NA 0
Total		7	\$2,217,600.00	100% 0	\$0.00	0
31416QRX5	Unavailable	82	\$23,828,335.85	100% 0	\$0.00	NA 0
Total		82	\$23,828,335.85	100% 0	\$0.00	0
31416QRY3	Unavailable	31	\$8,681,559.87	100% 0	\$0.00	NA 0
Total		31	\$8,681,559.87	100% 0	\$0.00	0
21.11.607.73			00.646.015.55	100010	.	
31416QRZ0	Unavailable	9	\$2,643,016.50	100% 0	\$0.00	NA 0
Total		9	\$2,643,016.50	100% 0	\$0.00	0
2141600002	I To are - !1 -1.1 -	27	¢0.744.756.00	1000/ 0	¢Ω ΩΩ	NT A
31416QSF3	Unavailable	27	\$8,744,756.00	100% 0	\$0.00	NA 0
Total		27	\$8,744,756.00	100% 0	\$0.00	0
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21/16OSC1	Unavailable	8	\$2.405.674.27	100%	Ω	\$0.00	NA	
31416QSG1 Total	Unavailable	8	\$2,405,674.37 \$2,405,674.37	100%	_	\$0.00 \$0.00	INA	<u>U</u>
1 Otai	+		\$2,405,074.57	10070	U	\$0.00		+
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0
Total		40	\$8,190,135.14	100%	0	\$0.00		0
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0
Total		64	\$12,905,627.80	100%	0	\$0.00		0
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%		\$0.00	NA	
Total		15	\$3,280,739.21	100%	0	\$0.00		0
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%		\$0.00	NA	
Total		14	\$2,864,212.00	100%	0	\$0.00		0
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0
Total		15	\$2,949,192.00	100%	0	\$0.00		0
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	Ц	\$0.00	NA	
Total		13	\$1,727,825.62	100%	0	\$0.00		0
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%		\$0.00	NA	
Total		8	\$1,065,026.88	100%	0	\$0.00		0
31416RSV6	WELLS FARGO BANK, N.A. Unavailable	169	\$48,563,418.77 \$1,923,628.91	96.19% 3.81%		\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	173	\$50,487,047.68	100%		\$0.00 \$0.00	1111	0
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	
Total	Unavailable	5 234	\$1,718,503.59 \$75,446,530.60	2.28% 100%		\$0.00 \$0.00	NA	0
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31416SH61	Unavailable	1	\$62,931.04	100%		\$0.00	NA	0
Total		1	\$62,931.04	100%	0	\$0.00		0
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0
Total	Oliu, uliusis	2	\$92,416.38	100%		\$0.00		0
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31416SH87	Unavailable	1	\$55,861.28	100%	0	\$0.00	NA	0

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Total		1	\$55,861.28	100% 0	\$0.00	0
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31416SH95	Unavailable	3	\$239,704.69	100% 0	\$0.00	NA 0
Total		3	\$239,704.69	100% 0	\$0.00	0
214160100	TY., '1-1-1	1	¢107.047.04	10007 0	\$0.00	NAO
31416SJF9 Total	Unavailable	1	\$107,947.04 \$107,947.04	100% 0 100% 0	1	NA 0
Total		1	\$107,547.04	100 % 0	φυ.υυ	
31416SJH5	Unavailable	3	\$269,476.00	100% 0	\$0.00	NA 0
Total		3	\$269,476.00	100% 0	\$0.00	0
31416SJJ1	Unavailable	1	\$33,600.00	100% 0		NA 0
Total		1	\$33,600.00	100% 0	\$0.00	0
	INDEPENDENT BANK					
31416TCA5	CORPORATION	20	\$3,148,350.00	100% 0	\$0.00	NA 0
Total		20	\$3,148,350.00	100% 0	\$0.00	0
31416TCB3	INDEPENDENT BANK	28	\$1,731,080.00	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total		28	\$1,731,080.00	100% 0	\$0.00	0
	INDEPENDENT BANK					
31416TCC1	CORPORATION	20	\$4,268,706.31	100% 0	\$0.00	NA 0
Total		20	\$4,268,706.31	100% 0	\$0.00	0
31416TCD9	INDEPENDENT BANK	15	\$1,430,204.00	100% 0	\$0.00	NA 0
Total	CORPORATION	15	\$1,430,204.00	100% 0	\$0.00	0
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21.41 (TCE7	INDEPENDENT BANK	10	ф2 2 20 7 60 00	10007.0	φο οο	NIAO
31416TCE7	CORPORATION	18	\$3,230,760.00	100% 0	·	NA 0
Total		18	\$3,230,760.00	100% 0	\$0.00	0
21.41.677770	DDG GYEVEDNG NA	1.5	Φ 7. 721 . 0.50. 0.0	10000	φο οο	27.4
31416TJX8	RBS CITIZENS, NA	46 46	\$7,721,050.00	100% 0 100% 0	1 1	NA 0
Total		40	\$7,721,050.00	100% 0	\$0.00	U
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100% 0	\$0.00	NA 0
Total		18	\$1,824,670.39	100% 0		0
			. ,			
31416TJZ3	RBS CITIZENS, NA	269	\$39,944,465.53	100% 0	1	NA 0
Total		269	\$39,944,465.53	100% 0	\$0.00	0
2141671 1/0	WELL CEADOO DANK NA	00	\$20.271.77 <i>C</i> 51	01.66%	0.00	NTA O
31416TLV9	WELLS FARGO BANK, N.A. Unavailable	82	\$32,371,776.51 \$2,944,006.93	91.66% 0 8.34% 0	1	NA 0 NA 0
Total	Onavanable	89	\$2,944,000.93 \$35,315,783.44	100% 0		0
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31416TLW7	WELLS EARCO BANK NA	315	\$94,491,533.68	94.4%	0	\$0.00	NA (1
D14101LW /	WELLS FARGO BANK, N.A. Unavailable	12	\$94,491,533.68 \$5,601,449.63	5.6%	\vdash	\$0.00	NA (
Total	O HA V AHAUIC	327	\$5,601,449.63 \$100,092,983.31	100%		\$0.00 \$0.00	INA ()
20111		341	Ψ100,074,703.31	100 70		φυ.υυ		_
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA ()
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA ()
Total		114	\$49,962,138.27	100%	0	\$0.00		
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA (+
J171/J4/1/	Unavailable	143	\$39,060,166.56	79.11%		\$0.00	NA (
Total	Onavanaoie	184	\$49,371,606.83	100%		\$0.00 \$0.00		0
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA ()
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA ()
Total		101	\$6,767,257.03	100%	0	\$0.00	()
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA (+
C 1 11 10 4 C J	Unavailable	78	\$7,690,664.81	72.36%	-	\$0.00	NA (_
Total	- III · MIIII ·	108	\$10,628,259.27	100%		\$0.00	11/1)
		100	+==,0=0,=0,0	100 /0		Ψ3•00		
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA ()
	Unavailable	143	\$37,976,667.75	79.86%		\$0.00	NA (_
Total		186	\$47,553,125.25	100%	0	\$0.00		
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA (+
J 171 / J 4 L 7	Unavailable	142	\$37,435,700.12	76.18%		\$0.00	NA (
Total	Charanaoic	193	\$49,143,118.38	100%	-	\$0.00 \$0.00	TIA)
						7 3.00		丁
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA (_
	Unavailable	148	\$19,383,736.07	73.11%		\$0.00	NA (_
Total		203	\$26,514,039.53	100%	0	\$0.00	()
2141772 2 :	014.01507-5:		45.21	26.35		40.5		+
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%		\$0.00	NA (_
Total	Unavailable	87	\$14,195,451.88	73.12%	-	\$0.00	NA (1
Total		119	\$19,413,407.19	100%	U	\$0.00		J
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA ()
	Unavailable	19	\$4,871,909.10		-	\$0.00	NA (_
Гotal		22	\$5,447,059.10	100%		\$0.00)
14177077	CMA CMORECA COLOR		ф д доо доо -	15.00		40.00		+
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%		\$0.00	NA (_
Fatal	Unavailable	146	\$41,157,133.14	84.07%		\$0.00	NA ()
Total	 	177	\$48,955,371.38	100%	U	\$0.00		J
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31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0
Total		161	\$46,943,306.29	100%	0	\$0.00		0
2141710141	CMACMORTGACELLC	0	Φ 427 051 20	10.60%	0	¢ο οο	NT A	
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	-	\$0.00	NA	_
m	Unavailable	33	\$1,859,341.79	81.32%	-	\$0.00	NA	
Total		41	\$2,286,393.18	100%	U	\$0.00		0
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0
Total		82	\$12,817,389.22	100%	0	\$0.00		0
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0
51417J3C2	Unavailable	29	\$226,751.54	4.97%		\$0.00	NA NA	
Total	Unavanable	31	\$4,563,769.67	100%		\$0.00 \$0.00		0
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31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0
Total	, i	14	\$2,040,588.83	100%		\$0.00		0
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31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0
Total		14	\$1,745,958.49	100%	0	\$0.00		0
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0
Total		37	\$4,615,497.90	100%	0	\$0.00		0
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%		\$0.00	NA	_
	Unavailable	1	\$84,502.14	8.13%		\$0.00	NA	
Total		9	\$1,039,799.01	100%	0	\$0.00		0
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0
Total		12	\$1,010,406.69	100%	0	\$0.00		0
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0
Total		25	\$1,735,890.83	100%	0	\$0.00		0
31417JAP5	Unavailable	26	\$1,626,600.48	100%		\$0.00	NA	
Total		26	\$1,626,600.48	100%	0	\$0.00		0
21417IAD1	TT	22	¢4.706.176.50	1000	0	¢0.00	NT A	0
31417JAR1	Unavailable	22	\$4,796,176.58	100%	_	\$0.00	NA	0
Total		22	\$4,796,176.58	100%	U	\$0.00		U
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0
Total		17	\$4,955,703.65	100%		\$0.00		0
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31417JAT7	Unavailable	28	\$5,605,255.78	100%		
Total		28	\$5,605,255.78	100%	0 \$0.00	0
31417JAU4	Unavailable	8	\$1,256,439.62	100%		
Total		8	\$1,256,439.62	100%	\$0.00	0
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0 \$0.00) NA 0
Total		25	\$4,845,814.46	100%	0 \$0.00	0
31417JAW0	Unavailable	17	\$1,094,150.01	100%		
Total		17	\$1,094,150.01	100%	0 \$0.00	0
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0 \$0.00	NA 0
Total		15	\$2,929,736.95	100%	0 \$0.00	0
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	·	
Total		33	\$5,216,900.00	100%	90.00	0
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0 \$0.00) NA 0
Total		9	\$1,763,272.29	100%	0 \$0.00	0
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0 \$0.00	NA 0
Total		65	\$16,698,215.37	100%	0 \$0.00	0
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0 \$0.00) NA 0
Total		30	\$5,420,518.07	100%	0 \$0.00	0
	CARTAL ONE MATIONAL					
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0 \$0.00	NA 0
Total		41	\$6,166,299.11	100%	0 \$0.00	0
	CADITAL ONE NATIONAL					
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0 \$0.00	NA 0
Total		11	\$1,505,595.11	100%	0 \$0.00	0
	THE HUNTINGTON					1 1
31417JF21	NATIONAL BANK	2	\$391,110.01	29.36%	0 \$0.00	NA 0
	Unavailable	5	\$940,916.17	70.64%	0 \$0.00) NA 0
Total		7	\$1,332,026.18	100%	0 \$0.00	0
24457			h	06.5	0	
31417JF39		11	\$1,454,968.47	93.01%	0 \$0.00	$NA \begin{vmatrix} 0 \\ 0 \end{vmatrix}$

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	THE HUNTINGTON					
	NATIONAL BANK		¢100.226.02	6.00%	0 00	NY 4 (0)
T-4-1	Unavailable	2	\$109,336.92	6.99%	1 1	NA 0
Total		13	\$1,564,305.39	100%	0 \$0.00	0
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0 \$0.00	NA 0
	Unavailable	1	\$93,881.58	5.77%	0 \$0.00	NA 0
Total		17	\$1,628,080.91	100%	0 \$0.00	0
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0 \$0.00	NA 0
	Unavailable	4	\$603,800.30	46.2%	0 \$0.00	NA 0
Total		6	\$1,306,839.18	100%	0 \$0.00	0
31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0 \$0.00	NA 0
	Unavailable	8	\$2,134,065.28	85.35%	0 \$0.00	NA 0
Total		11	\$2,500,325.28	100%	0 \$0.00	0
31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0 \$0.00	NA 0
	Unavailable	10	\$2,310,670.58	92.6%	0 \$0.00	NA 0
Total		11	\$2,495,455.87	100%	0 \$0.00	0
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0 \$0.00	NA 0
	Unavailable	9	\$1,554,600.13	8.4%	0 \$0.00	NA 0
Total		94	\$18,513,300.53	100%	0 \$0.00	0
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0 \$0.00	NA 0
	Unavailable	5	\$1,016,232.79	7.18%	0 \$0.00	NA 0
Total		69	\$14,153,670.49	100%	0 \$0.00	0
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0 \$0.00	NA 0
Total		83	\$8,084,818.55	100%	0 \$0.00	0
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0 \$0.00	NA 0
Total		10	\$1,246,292.51	100%	0 \$0.00	0
31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0 \$0.00	NA 0
	Unavailable	1	\$354,210.20	24.46%	0 \$0.00	NA 0

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Total		7	\$1,448,110.41	100%	0	\$0.00		0
								
31417JFZ8	THE HUNTINGTON	98	\$6,140,696.43	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	98		100%	lacksquare	\$0.00		0
1 Otai		70	\$6,140,696.43	100%	U	\$0.00		1
31417JGA2	THE HUNTINGTON	108	\$13,895,098.32	100%		\$0.00	NA	\perp
	NATIONAL BANK				Ш.	·	NA	
Total		108	\$13,895,098.32	100%	0	\$0.00		0
21.1171.CD0	THE HUNTINGTON	01	\$1.6.670.550.04	06.700		#0.00	NTA.	+
31417JGB0	NATIONAL BANK	91	\$16,679,550.94	96.73%	U	\$0.00	NA	1
	Unavailable	3	\$563,158.38	3.27%		\$0.00	NA)
Total		94	\$17,242,709.32	100%	0	\$0.00		<u>) </u>
	THE HUNTINGTON		\$1.750.000.00	1000	\parallel	#0.00	27.4	+
31417JGC8	NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA)
Total		32	\$1,750,032.32	100%	0	\$0.00		0
	THE HUNTINGTON	+	-		\vdash	-		+
31417JGD6	NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	Э
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA)
Total		39	\$9,524,765.94	100%	0	\$0.00		0
	THE WAY THE LOTTON	\longrightarrow			\vdash			igapha
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	Э
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	
Total		51	\$9,153,389.35	100%		\$0.00		0
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31417JGF1	THE HUNTINGTON	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0
	NATIONAL BANK	1			Ш			
Total	Unavailable	22	\$62,500.00 \$2,093,710.30	2.99% 100%		\$0.00 \$0.00	NA	<u>) </u>
1 Otai	+	- 44	\$4,093,710.30	100 70		φυ.υυ		<u>) </u>
	THE HUNTINGTON	+++			\vdash	4 - 00		+
31417JGG9	NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA)
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA ()
Total		26	\$4,121,598.32	100%	0	\$0.00	()
		\longrightarrow			\vdash			+
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA)
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	
Total	Chavanaoic	54	\$6,138,252.06	100%	\vdash	\$0.00		0
1 0 0 0 0			*** **********************************		Ť	7 ****		Ť
31417JGJ3	THE HUNTINGTON	98	\$11,832,401.54	97.88%	0	\$0.00	NA	\top
3141/3033	NATIONAL BANK	70	\$11,632,401.34	91.00%	U	\$U.UU	INA	

	Unavailable	2	\$256,300.00	2.12% 0	\$0.00	NA 0
Total		100	\$12,088,701.54	100% 0	\$0.00	0
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100% 0	\$0.00	NA 0
Total		14	\$3,236,415.19	100% 0	\$0.00	0
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100% 0	\$0.00	NA 0
Total		43	\$6,132,477.29	100% 0	\$0.00	0
2141711 40	DDC CITIZENC NA	7	¢1 294 022 46	100% 0	\$0.00	NAO
31417JL40 Total	RBS CITIZENS, NA	7	\$1,284,933.46 \$1,284,933.46	100% 0	\$0.00 \$0.00	NA 0 0
Total		 ' 	\$1,204,733.40	100 % 0	\$0.00	
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100% 0	\$0.00	NA 0
Total	RDS CITIZENS, IVI	50	\$4,422,558.34	100% 0	\$0.00	0
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31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100% 0	\$0.00	NA 0
Total		53	\$7,096,657.79	100% 0	\$0.00	0
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100% 0	\$0.00	NA 0
Total		68	\$4,624,130.27	100% 0	\$0.00	0
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100% 0	\$0.00	NA 0
Total		61	\$6,038,703.39	100% 0	\$0.00	0
2141711.00	DDG CHWIZENIG NA	102	φ12.657.021.12	10000	Φ0.00	NIA O
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100% 0	\$0.00	NA 0
Total		103	\$13,657,821.13	100% 0	\$0.00	0
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100% 0	\$0.00	NA 0
Total	RDS CITIZENS, NA	20	\$3,243,119.67	100% 0	\$0.00	0
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31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100% 0	\$0.00	NA 0
Total	,	128	\$33,781,689.00	100% 0	\$0.00	0
			, ,			
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100% 0	\$0.00	NA 0
Total		141	\$39,190,340.26	100% 0	\$0.00	0
31417JPN4	Unavailable	11	\$1,493,009.47	100% 0	\$0.00	NA 0
Total		11	\$1,493,009.47	100% 0	\$0.00	0
		+				
31417JPQ7	FLAGSTAR CAPITAL	42	\$8,284,432.44	100% 0	\$0.00	NA 0
Total	MARKETS CORPORATION	42	\$8,284,432.44	100% 0	\$0.00	0
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	FLAGSTAR CAPITAL	 				
31417JR28	MARKETS CORPORATION	11	\$1,498,202.61	12.16% 0	\$0.00	NA 0
	Unavailable	78	\$10,823,178.31	87.84% 0	\$0.00	NA 0

Total		89	\$12,321,380.92	100%	0	\$0.00		0
31417JR36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$331,224.10	16.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0
Total		31	\$2,000,021.63	100%	0	\$0.00		0
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0
Total		29	\$2,824,166.75	100%	0	\$0.00		0
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31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0
Total		15	\$1,780,965.82	100%	0	\$0.00		0
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31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0
Total		43	\$5,900,116.62	100%	0	\$0.00		0
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