Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

Name of Issuing Entity	Check if y Registered	Name of Originator	Total	Assets by Origina	nator		ssets that We ibject of Den	ere	Re	ssets that W epurchased eplaced
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)	Π	
31412QLU1		1ST TRUST BANK FOR SAVINGS	1	1 \$94,491.62	2 0.46%	0	\$0.00) NA	.0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	1 \$86,139.01	1 0.42%	0	\$0.00) NA	0	\$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	1 \$103,303.88	8 0.5%	0	\$0.00) NA	.0	\$0.00
		ALLIANCE BANK	1	1 \$97,357.81	1 0.47%	,0	\$0.00) NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	1 \$107,408.11			\$0.00			
		AMEGY MORTGAGE	1	1 \$102,008.13	3 0.49%	,0	\$0.00) NA	0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	1 \$36,337.47	7 0.18%	0	\$0.00) NA	.0	\$0.0
		ANCHORBANK FSB	1	1 \$101,993.99	9 0.49%	,0	\$0.00) NA	.0	\$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	5 \$558,951.79	9 2.7%	0	\$0.00) NA	0	\$0.0
		BANCO SANTANDER PUERTO RICO	18	8 \$1,708,936.86	6 8.26%	0	\$0.00) NA	.0	\$0.0
		BANCORPSOUTH BANK	2	2 \$170,441.80	0 0.82%	0	\$0.00) NA	0	\$0.0
		BANK OF AMERICA NA	3			++	\$0.00			
		BANK OF HAWAII	1	1 \$95,757.79	9 0.46%	0	\$0.00) NA	0	\$0.0
		BANK OF THE CASCADES	1	1 \$100,930.36	6 0.49%	0	\$0.00) NA	0	\$0.0
		CENTENNIAL LENDING, LLC	2	2 \$184,404.46	6 0.89%	0	\$0.00) NA	0	\$0.0
		CENTRAL MORTGAGE COMPANY	2	2 \$182,822.77		\square	\$0.00) NA	. 0	\$0.0
		CENTRUE BANK	1	1 \$84,336.11	1 0.41%	0	\$0.00) NA	.0	\$0.0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	4 \$357,514.58	8 1.73%	,0	\$0.00) NA	0	\$0.0

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	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST IORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST VATIONAL BANK	1	\$84,080.69	0.41%	0	\$0.00	NA	0	\$0.00
V	EITIZENS FIRST VHOLESALE IORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA	0	\$0.00
C	EITY COUNTY CREDIT INION OF FT. AUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA	0	\$0.00
C N	COMMUNITY BANC IORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE SANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA	0	\$0.00
C	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA	0	\$0.00
Ľ	FCU FINANCIAL	2	\$181,220.64	0.88%		\$0.00	NA		\$0.00
	DHCU COMMUNITY TREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND RUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA	0	\$0.00
В	ATON NATIONAL ANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0	\$0.00
F	AA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0	\$0.00
	IFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0	\$0.00
В	IRST AMERICAN ANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0	\$0.00
	IRST AMERICAN REDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0	\$0.00
	IRST CITIZENS BANK IA	1	\$100,559.84	0.49%	0	\$0.00	NA	0	\$0.00
	IRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0	\$0.00
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0	\$0.00
F	IRST FEDERAL AVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0	\$0.00
F	IRST FINANCIAL CARIBBEAN	1	\$93,393.06	0.45%	0	\$0.00	NA	0	\$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$105,464.11	0.51%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$571,554.96	2.76% 0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$172,037.80	0.83% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$376,145.92	1.82% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,144.49	0.5% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$83,249.78	0.4%0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$98,819.38	0.48% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$178,308.11	0.86% 0	\$0.00	NA	0	\$0.00
	1	\$84,933.19	0.41%0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES							
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49% () \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,937.90	0.5% (\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38% () \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51% (\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4% (\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46% () \$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23% () \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04% (\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4% () \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42% (\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%() \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43% () \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46% () \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87% () \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83% () \$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82% () \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96% () \$0.00	NA	0	\$0.00

1		223	\$20,685,999.17		-			0	
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	.0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	.0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0	\$0.0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB STOCK VARDS RANK	1	\$82,867.52	0.4%	0	\$0.00	NA	.0	\$0.0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	.0	\$0.0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	.0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,617.44	0.82%	0	\$0.00	NA	.0	\$0.0

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31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2% 0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%0	\$0.00	NA	.0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2% 0	\$0.00	NA	.0	\$0.00
	ALLIANCE BANK	1	\$113,777.85	0.2% 0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21% 0	\$0.00	NA	.0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21% 0	\$0.00	NA	. 0	\$0.00
	AMEGY MORTGAGE	2	\$234,523.86	0.42% 0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93		\$0.00		Π	
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19% 0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21% 0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59		\$0.00			
	AUBURNBANK	1	\$108,072.85	0.19% 0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19% 0	\$0.00			
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19% 0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19% 0	\$0.00	NA	0	\$0.0

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BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0 \$0.00) NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0 \$0.00) NA	0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0 \$0.00) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0 \$0.00) NA	0 \$0.00
CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0 \$0.00) NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0 \$0.00) NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0 \$0.00) NA	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0 \$0.00) NA	0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0 \$0.00) NA	0 \$0.00
CITIZENS BANK	1	\$119,558.46	0.21%	0 \$0.00) NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0 \$0.00) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0 \$0.00) NA	0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0 \$0.00) NA	0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0 \$0.00) NA	0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0 \$0.00) NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0 \$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0 \$0.00) NA	0 \$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0 \$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0 \$0.00) NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0 \$0.00) NA	0 \$0.00
EMIGRANT MORTGAGE	1	\$114,435.04	0.2%	0 \$0.00) NA	0 \$0.00

COMPANY, INC.							
FAA CREDIT UNION	1	\$111,466.35	0.2%0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	19	\$2,097,591.97	3.72% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$334,399.86	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$323,206.54	0.57%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$111,255.06	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$547,542.32	0.97%0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%0	\$0.00			\$0.0
	1	\$108,703.95	0.19% 0	\$0.00	NA	~	\$0.0

FIRSTBANK PUERTO RICO							
FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$119,803.84	0.21% 0	\$0.00	NA	0	\$0.00
GECU	1	\$119,507.24	0.21% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2% 0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$106,420.33	0.19% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$106,203.39	0.19% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$116,396.99	0.21% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$109,099.22	0.19% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$445,784.88	0.79% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19% 0	\$0.00	NA	0	\$0.00
	5	\$554,322.87	0.98% 0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK							
MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$224,577.75	0.4% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96	0.21% 0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$115,981.81	0.21% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,745.51	0.19% 0	\$0.00	NA	0	\$0.00
 ORIENTAL BANK AND TRUST	1	\$112,382.20	0.2% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$114,984.79	0.2% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$114,716.22	0.2% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,332.53	0.38% 0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$109,790.50	0.19% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$216,854.00	0.39% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$109,294.74	0.19% 0	\$0.00	NA	0	\$0.0
PLANTATION	1	\$111,175.72	0.2% 0	\$0.00	NA	0	\$0.0

FEDERAL BANK							
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$779,144.97	1.38% 1	\$99,449.84	NA	1	\$99,449.84
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$105,733.43	0.19%0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,215.51	0.21%0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$214,245.36	0.38%0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$215,657.13	0.38% 0	\$0.00	NA	0	\$0.0
R ~ G MORTGAGE CORPORATION	1	\$112,718.03	0.2% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$322,353.73	0.57%0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$100,252.24	0.18% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$447,595.17	0.79% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$112,832.40	0.2%0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,094.60	0.2% 0				\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,528.34	0.19% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$116,072.49	0.21% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$998,515.62	1.77% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$108,194.41	0.19% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$224,931.94	0.4% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$460,887.74	0.82%0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,857.97	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	2	\$224,333.56	0.4% 0	\$0.00	NA	0	\$0.00

	506	\$56,320,001.64	100%	1	\$99,449.84		1	\$99,449.84
Unavailable	141	\$15,649,209.55	27.8%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$220,687.64	0.39%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$116,271.67	0.21%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,679.03	0.4%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$235,794.48	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$118,145.70	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$80,953.23	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$110,200.75	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$107,644.68	0.19%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$232,703.29	0.41%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,437.98	0.19%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$113,840.14	0.2%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$89,527.64	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$68,780.26	0.12%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$111,598.23	0.2%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$106,203.39	0.19%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$215,987.89	0.38%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$109,837.59	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,906.52	0.19%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$233,241.37	0.41%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$117,162.35	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$107,122.95	0.19%	0	\$0.00	NA	0	\$0.0

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31412QLW7	ALTRA FEDERAL CREDIT UNION	1	\$117,590.34	0.86% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,660.84	0.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,682.37	0.89% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,437.85	0.8% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$681,167.64	4.96% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,019,675.22	7.42% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,197.86	0.87% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,612.22	0.8% 0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,144.20	1.7% 0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,629.46	0.78% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,744.20	0.84% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,610.69	0.86% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,613.30	0.84% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$357,874.99	2.6% 0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$121,823.41	0.89% 0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,491.44	1.68% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$919,982.40	6.7% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,759.53	1.71% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,040.04	0.82% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$106,918.72	0.78% 0	\$0.00	NA	0	\$0.0
		2	\$225,750.81	1.64% 0	\$0.00	NA	0	\$0.0

5		\$568 851 52	4 14%	0	\$0.00	NA	0	\$0.00
1		\$112,364.13	0.82%	0	\$0.00	NA	0	\$0.00
1		\$117,860.59	0.86%	0	\$0.00	NA	0	\$0.00
		¢107 540 80	0 78%	^	¢0.00			\$0.00
1		\$107,340.07	0.7070	U	ФО.ОО	INA	U	\$0.0C
2		\$227 393.16	1 66%	0	\$0.00	NA	0	\$0.00
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1		\$102,611.09	0.75%	0	\$0.00	NA	0	\$0.00
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1		\$107,523.66	0.78%	0	\$0.00	NA	0	\$0.00
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2		\$220,372.35	1.6%	0	\$0.00	NA	0	\$0.00
1	╎	\$122.496.04	0.89%	0	\$0.00	NA	0	\$0.00
2 1		\$109,370.08	0.8%	0	\$0.00	NA	0	\$0.00
		\$458,430.82	3.34%	0	\$0.00	NA	0	\$0.00
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1		\$117,731.10	0.8070	U	Φ υ.υυ	INA	U	\$0.00
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1		\$118,805.20	0.86%	0	\$0.00	NA	0	\$0.00
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2		\$232 070 31	1 69%	0	\$0.00	NA	0	\$0.00
-	1	\$434,010.51	1.0270	U.	ψυιου	1111	U.	ψυιος
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1		\$114,304.08	0.83%	0	\$0.00	NA	0	\$0.00
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	-			Ц			L	
1		\$115,965.02	0.84%	0	\$0.00	NA	0	\$0.00
.+	$\left - \right $			H			╞	
1		\$120,918.00	0.88%	0	\$0.00	NA	0	\$0.00
			~	H	± 0.00		H	to 04
1		\$113,326.77	0.82%	0	\$0.00	NA	0	\$0.00
	\square			h				
5	5	\$562,984.16	4.1%	0	\$0.00	NA	0	\$0.00
				Ľ				
2	2	\$224,454.08	1.63%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 5	$ \begin{array}{c c} 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ $	1 \$112,364.13 1 \$117,860.59 1 \$107,540.89 2 \$227,393.16 1 \$102,611.09 1 \$102,611.09 1 \$107,523.66 2 \$220,372.35 1 \$109,370.08 4 \$458,430.82 E 1 1 \$117,751.16 1 \$118,805.20 2 \$232,070.31 2 \$232,070.31 1 \$114,304.08 L 1 1 \$115,965.02 0 1 1 \$113,326.77 5 \$562,984.16	1 $\$112,364.13$ 0.82% 1 $\$117,860.59$ 0.86% 1 $\$107,540.89$ 0.78% 2 $\$227,393.16$ 1.66% 1 $\$102,611.09$ 0.75% 1 $\$107,523.66$ 0.78% 2 $\$220,372.35$ 1.6% 1 $\$107,523.66$ 0.78% 2 $\$220,372.35$ 1.6% 1 $\$109,370.08$ 0.89% 2 $\$220,372.35$ 1.6% 1 $\$109,370.08$ 0.88% 2 $\$220,372.35$ 1.6% 1 $\$1109,370.08$ 0.88% 2 $\$220,372.35$ 1.6% 4 $\$458,430.82$ 3.34% 4 $\$458,430.82$ 3.34% 1 $\$117,751.16$ 0.86% 1 $\$118,805.20$ 0.86% 1 $\$114,304.08$ 0.83% 1 $\$115,965.02$ 0.84% 1 $\$1120,918.00$ 0.88% 1 $\$113,326.77$ 0.82%	1 $\$112,364.13$ 0.82% 0 1 $\$117,860.59$ 0.86% 0 1 $\$107,540.89$ 0.78% 0 2 $\$227,393.16$ 1.66% 0 1 $\$102,611.09$ 0.75% 0 1 $\$102,611.09$ 0.75% 0 2 $\$220,372.35$ 1.6% 0 2 $\$220,372.35$ 1.6% 0 1 $\$107,523.66$ 0.78% 0 2 $\$220,372.35$ 1.6% 0 1 $\$1109,370.08$ 0.89% 0 2 $\$2232,070.31$ 0.86% 0 4 $\$458,430.82$ 3.34% 0 E 1 $\$117,751.16$ 0.86% 0 1 $\$118,805.20$ 0.86% 0 2 $\$232,070.31$ 1.69% 0 1 $\$114,304.08$ 0.83% 0 1 $\$114,304.08$ 0.83% 0 1 $\$1120,918.00$ 0.88% 0	1 \$112,364.13 0.82% 0 \$0.00 1 \$117,860.59 0.86% 0 \$0.00 1 \$107,540.89 0.78% 0 \$0.00 2 \$227,393.16 1.66% 0 \$0.00 1 \$102,611.09 0.75% 0 \$0.00 1 \$107,523.66 0.78% 0 \$0.00 2 \$220,372.35 1.6% 0 \$0.00 1 \$107,523.66 0.78% 0 \$0.00 2 \$220,372.35 1.6% 0 \$0.00 1 \$1109,370.08 0.89% 0 \$0.00 4 \$4458,430.82 3.34% 0 \$0.00 4 \$4458,430.82 3.34% 0 \$0.00 2 \$232,070.31 1.69% 0 \$0.00 1 \$1118,805.20 0.86% 0 \$0.00 2 \$232,070.31 1.69% 0 \$0.00 1 \$114,304.08 0.83% 0 \$0.00	1 \$112,364.13 0.82% 0 \$0.00 NA 1 \$117,860.59 0.86% 0 \$0.00 NA 1 \$107,540.89 0.78% 0 \$0.00 NA 2 \$227,393.16 1.66% 0 \$0.00 NA 1 \$102,611.09 0.75% 0 \$0.00 NA 1 \$102,611.09 0.75% 0 \$0.00 NA 1 \$107,523.66 0.78% 0 \$0.00 NA 2 \$220,372.35 1.6% 0 \$0.00 NA 1 \$109,370.08 0.89% 0 \$0.00 NA 4 \$458,430.82 3.34% 0 \$0.00 NA 2 \$232,070.31 1.69% 0 \$0.00 NA 1 \$118,805.20 0.86% 0 \$0.00 NA 2 \$232,070.31 1.69% 0 \$0.00 NA 1 \$114,304.08 0.83% 0 \$0.00 NA <td< td=""><td>1 \$112,364.13 0.82% 0 \$0.00 NA 1 \$117,860.59 0.86% 0 \$0.00 NA 0 1 \$107,540.89 0.78% 0 \$0.00 NA 0 2 \$227,393.16 1.66% 0 \$0.00 NA 0 1 \$102,611.09 0.75% 0 \$0.00 NA 0 1 \$107,523.66 0.78% 0 \$0.00 NA 0 2 \$220,372.35 1.6% 0 \$0.00 NA 0 1 \$107,523.66 0.78% 0 \$0.00 NA 0 2 \$220,372.35 1.6% 0 \$0.00 NA 0 1 \$109,370.08 0.89% 0 \$0.00 NA 0 4 \$4458,430.82 3.34% 0 \$0.00 NA 0 2 \$232,070.31 1.69% 0 \$0.00 NA 0 1 \$114,304.08 0.83% 0</td></td<>	1 \$112,364.13 0.82% 0 \$0.00 NA 1 \$117,860.59 0.86% 0 \$0.00 NA 0 1 \$107,540.89 0.78% 0 \$0.00 NA 0 2 \$227,393.16 1.66% 0 \$0.00 NA 0 1 \$102,611.09 0.75% 0 \$0.00 NA 0 1 \$107,523.66 0.78% 0 \$0.00 NA 0 2 \$220,372.35 1.6% 0 \$0.00 NA 0 1 \$107,523.66 0.78% 0 \$0.00 NA 0 2 \$220,372.35 1.6% 0 \$0.00 NA 0 1 \$109,370.08 0.89% 0 \$0.00 NA 0 4 \$4458,430.82 3.34% 0 \$0.00 NA 0 2 \$232,070.31 1.69% 0 \$0.00 NA 0 1 \$114,304.08 0.83% 0

31412QLX5		1	\$105,284.31	0.1%0	\$0.00	NA 0	\$0.0
Total		120	\$13,739,013.37	100%0	\$0.00	0	\$0.0
	Unavailable	18	\$2,070,085.89	15.05% 0	\$0.00	NA 0	Ī
	WOODLANDS NATIONAL BANK	1	\$106,631.97	0.78% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$228,723.41	1.66% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	1	\$114,365.94	0.83% 0	\$0.00	NA 0	\$0.0
	BANK WAUKESHA STATE BANK	1	\$113,132.96	0.82% 0	\$0.00	NAO	\$0.00
	UNION, INC. WASHINGTON TRUST	1	\$120,754.29	0.88% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT	1	\$118,936.39	0.87% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,719.62	0.88% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,472.17	0.88% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$121,328.00	0.88% 0	\$0.00	NA 0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,111.78	0.85%0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$113,796.47	0.83% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$121,397.36	0.88% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,468.35	0.8% 0	\$0.00	NAO	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,153.38	0.87% 0	\$0.00	NAO	\$0.0
	SKY FINANCIAL GROUP	2	\$218,045.81	1.59% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,436.39	0.8%0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,316.23	0.85% 0	\$0.00	NA 0	\$0.0
	R ~ G MORTGAGE CORPORATION	1	\$107,336.32	0.78% 0	\$0.00	NA 0	\$0.0

NAO	\$0.00
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NAU	\$0.00
NA 0	\$0.00
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NA 0	\$0.00
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BANK OF AMERICA NA	12	\$1,305,778.21	1.28% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$109,514.13	0.11%0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	26	\$3,079,605.37	3.01% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$240,592.43	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,049.78	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,984.00	0.12% 0			0	\$0.00
 BENCHMARK BANK	1	\$123,112.95	0.12% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,639,327.41	2.58% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,539,410.86	1.51% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$125,927.83	0.12% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$131,528.65	0.13% 0	\$0.00	NA	0	\$0.00
 BRYN MAWR TRUST COMPANY THE	3	\$343,425.22	0.34% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$245,154.98	0.24% 0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$116,463.00	0.11% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,470.13	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$221,134.83	0.22% 0	\$0.00	NA	0	\$0.00
 CARROLLTON BANK	1	\$125,200.20	0.12% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,831.96	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$238,127.83	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,336.93	0.12%0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$117,851.06	0.12% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$348,491.44	0.34% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK FSB	1	\$77,278.51	0.08% 0	\$0.00	NA	0	\$0.00
 CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,915.73	0.11% 0				\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$93,628.09	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$104,911.80	0.1% 0	\$0.00	NA	Δ	\$0.00

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	CITIZENS MORTGAGE CORPORATION			ļ				
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,910.39	0.12% 0) \$0.00) NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,450.11	0.11% 0) \$0.00) NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,557.21	0.12% 0) \$0.00) NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$208,513.26	0.2% 0) \$0.00) NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$99,455.60	0.1% 0) \$0.00) NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,885.72	0.12% 0) \$0.00) NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,635.08	0.46% 0	\$0.00) NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,599.63	0.05% 0) \$0.00) NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11% 0) \$0.00) NA	0	\$0.00
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94% 0) \$0.00) NA	0	\$0.00
	CORTRUST BANK	1	\$108,312.19	0.11% 0	\$0.00) NA	0	\$0.00
	COTTAGE SAVINGS BANK	1				1 1	П	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91% 0) \$0.00) NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23% 0) \$0.00) NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11% 0) \$0.00) NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12% 0) \$0.00) NA	0	\$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12% 0) \$0.00) NA	0	\$0.0
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50				0	\$0.0
	DENALI STATE BANK	1	\$115,965.26	0.11% 0	\$0.00) NA	0	\$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1						

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FE	ESERT SCHOOLS DERAL CREDIT VION	3	\$363,866.55	0.36%	0 \$0.0	00 NA	.0	\$0.00
EN	WOLFE NEW IGLAND MORTGAGE RVICES	1	\$33,277.79	0.03%	0 \$0.0	00 NA	0	\$0.00
	OVENMUEHLE NDING, INC.	1	\$117,671.20	0.12%	0 \$0.0	00 NA	0	\$0.00
KR	APER AND AMER MORTGAGE DRP.	1	\$117,807.78	0.12%	0 \$0.0	00 NA	0	\$0.00
	JBUQUE BANK AND UST COMPANY	2	\$249,865.50	0.24%	0 \$0.0	00 NA	0	\$0.00
EA	ST WEST BANK	2	\$245,225.80	0.24%	0 \$0.0	0 NA	0	\$0.00
	VISION CREDIT NON	2	\$233,008.94	0.23%	0 \$0.0	00 NA	0	\$0.00
	ERETT MUTUAL VINGS BANK	1	\$121,925.66	0.12%	0 \$0.0	00 NA	0	\$0.00
EV	ERTRUST BANK	1	\$103,046.41	0.1%	0 \$0.0	0 NA	0	\$0.00
EX	TRACO MORTGAGE	7	\$841,711.41	0.82%	0 \$0.0	0 NA	0	\$0.00
	A EMPLOYEES EDIT UNION	1	\$117,253.06	0.11%	0 \$0.0	00 NA	0	\$0.00
CE	LL RIVER FIVE NTS SAVINGS NK	1	\$131,503.14	0.13%	0 \$0.0	00 NA	0	\$0.00
	MILY SAVINGS NK FSB	1	\$124,748.71	0.12%	0 \$0.0	00 NA	0	\$0.00
MI	RMERS AND ERCHANTS TRUST MPANY	1	\$126,312.61	0.12%	0 \$0.0	00 NA	. 0	\$0.00
BA	RMERS STATE NK OF WEST LEM	1	\$108,154.43	0.11%	0 \$0.0	00 NA	0	\$0.00
MO	DERAL GUARANTY DRTGAGE DMPANY, INC.	1	\$72,339.63	0.07%	0 \$0.0	00 NA	.0	\$0.00
FII	DELITY DEPOSIT	1	\$119,137.13	0.12%	0 \$0.0	00 NA	0	\$0.00
нс	DELITY DMESTEAD SOCIATION	1	\$123,998.75	0.12%	0 \$0.0	00 NA	.0	\$0.00
	NANCIAL PARTNERS EDIT UNION	1	\$106,175.24	0.1%	0 \$0.0	00 NA	0	\$0.00
FE	RST ATLANTIC DERAL CREDIT JION	1	\$107,746.45	0.11%	0 \$0.0	00 NA	0	\$0.00
FII	RST CITIZENS BANK TRUST COMPANY	4	\$470,459.33	0.46%	0 \$0.0	00 NA	0	\$0.00

OF SC							
FIRST CITIZENS BANK NA	1	\$119,481.98	0.12% 0		NA	0	\$0.0
FIRST COUNTY BANK	1	\$125,335.20	0.12%0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$116,841.23	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$987,587.98	0.97% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,353.73	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$82,028.91	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$109,303.51	0.11%0	\$0.00	NA	0	\$0.00

FIRST NATIONAL	'					
BANK OF SOUTHWESTERN OHIO			i			
FIRST NATIONAL	4		i — – †	+	1	1
BANK OF SUFFIELD THE	1	\$120,621.29	0.12%0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$1,436,576.92	1.41% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%0) \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	E 1	+	0.11% 0			
FREMONT BANK	1	+			1	
FULTON BANK	2	\$231,228.88	0.23% 0	\$0.00	NA	0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$366,615.01	0.36% 0) \$0.00	NA	0 \$0.00
GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%0			
GRANITE BANK	4	\$469,435.07	0.46% 0) \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	Г 1	\$115,561.17	0.11%0	\$0.00	NA	0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%0) \$0.00	NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23% 0	\$0.00	NA	0 \$0.00
HARRINGTON BANK, FSB	1	\$106,682.20	0.1%0) \$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%0) \$0.00	NA	0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12% 0) \$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%0) \$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%0	\$0.00	NA	0.00
HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%0	\$0.00	NA	0.00

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	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22% (\$0.00	NA	0	\$0.00
ŀ	HOME STATE BANK	1	\$118,706.45	0.12%	\$0.00	NA	0	\$0.00
ſ	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%0	\$0.00	NA	0	\$0.00
ŀ	HOMESTEAD BANK	1	\$92,075.12	0.09% (\$0.00	NA	0	\$0.00
ŀ	HUMBOLDT BANK	2	\$219,211.96	0.21%	\$0.00	NA	0	\$0.00
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12% 0	\$0.00	NA	0	\$0.00
	NDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7% 0	\$0.00	NA	0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12% (\$0.00	NA	0	\$0.00
	RWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13% (\$0.00	NA	0	\$0.00
ŀ	RWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23% 0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13% 0	\$0.00	NA	0	\$0.00
	AX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1% 0	\$0.00	NA	0	\$0.00
ľ	EFFERSON MORTGAGE SERVICES NC.	1	\$115,018.82	0.11%0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13% 0	\$0.00	NA	0	\$0.00
E	KITSAP COMMUNITY FEDERAL CREDIT JNION	2	\$229,122.75	0.22% 0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$248,748.01	0.24% 0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$245,992.79	0.24% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT JNION	1	\$126,619.22	0.12% 0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69% 0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12% 0	\$0.00	NA	0	\$0.00

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MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$101,130.35	0.1%0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68% 0	\$0.00			\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$114,921.73	0.11%0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$134,373.34	0.13% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$91,878.37	0.09%0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13% 0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$360,363.43	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,028.21	0.23% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33% 0	\$0.00	NA	0	\$0.00
	1	\$118,818.42	0.12%0	\$0.00	NA	0	\$0.00

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	NATIONWIDE	1		. ['	1 '	1	1	
	ADVANTAGE	1	.	. ! !	1	1		
	MORTGAGE	1		. !	'	1	1	
	COMPANY		·	Ľ	<u> </u>		Ц	
	NEW HAVEN SAVINGS		¢226.810.51	0.22% 0	\$0.00	NA	5	<u>م</u>
	BANK	2	\$226,810.51	0.22%00	\$0.00	11/1	Ľ	\$0.00
	NEW SOUTH FEDERAL		¢107.000.56	0.110%0	\$0.00		5	<u>م</u>
	SAVINGS BANK	1	\$107,900.56	0.11%0	\$U.UU	NA	6	\$0.00
	NORTHERN OHIO			'	[!		Γļ	
	INVESTMENT	2	\$241,322.83	0.24% 0	\$0.00	NA	0	\$0.00
	COMPANY		·	·!	l'	l	U	
	NORTHWEST				['		Γļ	
	FEDERAL CREDIT	2	\$230,677.60	0.23% 0	\$0.00	NA	0	\$0.00
	UNION	\square	·	L'	l!		U	
	NORTHWESTERN			'	['		Ϊļ	
	MORTGAGE	1	\$120,997.74	0.12% 0	\$0.00	NA	0	\$0.00
	COMPANY		·	L'	<u> </u>		U	
	OLD FORT BANKING		¢120,112,06	0.120%0	¢0.00	ΝΑ	Ū	¢0.00
	COMPANY	1	\$120,113.96	0.12% 0	\$0.00	NA	6	\$0.00
	OREGON FEDERAL		¢100 540 02	0.100%-0	¢0.00	NIA		<u>ቀ</u> ባ በር
	CREDIT UNION	1	\$120,540.93	0.12% 0	\$0.00	NA	6	\$0.00
	OREGON TELCO		\$244 106 20	0.0407.0	¢0.00	NTA		<u>ቀ</u> ባ በ0
	CREDIT UNION	2	\$244,126.30	0.24% 0	\$0.00	NA	6	\$0.00
	PARMANN			/ /	[!		$\left[\right]$	
	MORTGAGE	1	\$103,116.90	0.1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		·	'	'		IJ	
	PENINSULA			'	[!		Γļ	
	MORTGAGE BANKERS	5	\$566,554.25	0.55% 0	\$0.00	NA	0	\$0.00
	CORPORATION			·!	'		IJ	
	PENTAGON FEDERAL	10	<u>00 100 007 17</u>	2 0007 0	¢0.00	NTA	Ū	<u>ቀ</u> ር ()(
	CREDIT UNION	18	\$2,136,987.17	2.09% 0	\$0.00	NA	6	\$0.00
	PEOPLES FEDERAL			/ /	[!		\Box	
	SAVINGS AND LOAN		¢104 260 40	0.100/-0	¢0.00	NTA	5	ቀሳ በ
	ASSOCIATION OF	1	\$124,360.48	0.12% 0	\$0.00	NA	ľ	\$0.00
	SOUTH CAROLINA		·	·′	'	l	U	
	PHH MORTGAGE				[!		Ĩ	
	SERVICES	19	\$2,221,844.29	2.17% 0	\$0.00	NA	0	\$0.00
	CORPORATION		· · ·	·!	'		IJ	
	PNC BANK, NATIONAL		\$100 E02 20	0.1007.0	¢0.00		۱	ቀሳ በ(
	ASSOCIATION	1	\$120,523.38	0.12% 0	\$0.00	NA	6	\$0.00
	POLICE AND FIRE				· · · ·		Π	
	FEDERAL CREDIT	1	\$111,218.95	0.11% 0	\$0.00	NA	0	\$0.00
	UNION			'	!			
	PORT WASHINGTON		¢105 101 15	0.1007.0	ΦΟ ΟΟ			ΦΟ Ο
	STATE BANK	1	\$125,121.15	0.12% 0	\$0.00	NA	0	\$0.0
	PREMIER MEMBERS	\square					П	
	FEDERAL CREDIT	1	\$122,136.31	0.12% 0	\$0.00	NA	0	\$0.00
	UNION	1	φ ,		τ	1 1	Ŭ	
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	PRIMEWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78% 0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$421,373.50	0.41%0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,934.22	0.11% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%0	\$0.00			\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19% 0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$122,296.11	0.12% 0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42% 0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44% 0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36% 0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$109,576.93	0.11% 0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$108,111.92	0.11% 0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$699,488.70	0.68% 0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$537,908.35	0.53% 0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$246,251.42	0.24% 0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$688,953.80	0.67% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$238,999.27	0.23% 0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%0	\$0.00	NA	0	\$0.00

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

CREDIT UNION							
TRAVIS CREDIT UNION	1	\$127,037.76	0.12% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12% 0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$244,705.43	0.24% 0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$116,323.54	0.11% 0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$247,045.11	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$118,113.20	0.12% 0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,178.47	0.12% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$101,935.68	0.1% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35% 0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11% 0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$115,226.65	0.11% 0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	3	\$367,664.25	0.36% 0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23% 0	\$0.00	NA	0	\$0.00
WHITNEY NATIONAL BANK	1	\$113,706.06	0.11% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35% 0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$99,656.92	0.1%0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	19	\$2,059,951.14	2.02% 0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	6	5 \$704,899.74	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$ \$13,758,490.66	13.51%	0	\$0.00	NA	0	\$0.00
Total		884	\$102,213,963.24	100%	0	\$0.00		0	\$0.00
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31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	2 \$270,412.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	5 \$665,909.44	0.75%	0	\$0.00	NA	. 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	2 \$254,373.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	5 \$785,009.46	0.89%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	1	\$128,899.60	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA	0	\$0.0

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	BENCHMARK BANK	1	\$134,315.70	0.15% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$140,749.41	0.16% 0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15% 0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14% 0	\$0.00	NA	0	\$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14% 0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32% 0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$120,535.69	0.14% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47% 0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$138,331.99	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14% 0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15% 0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14% 0	\$0.00	NA	0	\$0.0
	COMMODORE BANK	1	\$131,832.08	0.15% 0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13% 0	\$0.00			\$0.0
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CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	3	\$379,304.98	0.43% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$138,540.69	0.16% 0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$140,072.12	0.16% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,371.04	0.15% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$138,656.52	0.16% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,337.43	0.31%0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$133,059.21	0.15% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$135,456.03	0.15% 0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,090.95	0.15% 0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	3	\$379,300.39	0.43%0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$129,388.85	0.15% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$120,398.88	0.14% 0	\$0.00			\$0.00
FAA CREDIT UNION	2	\$252,243.89	0.28% 0	\$0.00			\$0.0
FAR WEST BANK	1	\$117,299.27	0.13% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10		1.46% 0	\$0.00			\$0.00
FIFTH THIRD BANK	20	\$2,581,054.75	2.92% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$262,973.34	0.3%0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$135,176.09	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$266,289.29	0.3%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,613.58	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL CAPITAL BANK	1	\$134,691.66	0.15% 0	\$0.00	NA	0	\$0.0

	RST FEDERAL VINGS BANK	1	\$65,818.85	0.07% 0	\$0.00	NA	0	\$0.00
	RST FINANCIAL .NK	5	\$654,249.54	0.74% (\$0.00	NA	0	\$0.00
FU	RST FLORIDA NDING PRPORATION	1	\$128,658.75	0.15%0	\$0.00	NA	0	\$0.00
	RST HORIZON HOME AN CORPORATION	25	\$3,250,625.78	3.67% (\$0.00	NA	0	\$0.00
	RST INTERSTATE NK	1	\$93,577.06	0.11% 0	\$0.00	NA	0	\$0.00
MO	RST MERIT DRTGAGE DRPORATION	7	\$912,817.03	1.03% (\$0.00	NA	0	\$0.00
	RST MORTGAGE MPANY, L.L.C.	2	\$274,295.37	0.31% (\$0.00	NA	0	\$0.00
BA	RST NATIONAL NK OF GRANT RK	1	\$126,115.17	0.14% 0) \$0.00	NA	0	\$0.00
	RST NATIONAL NK OF OMAHA	7	\$908,986.09	1.03% (\$0.00	NA	0	\$0.00
BA	RST NATIONAL NK OF ATTEVILLE	1	\$135,461.48	0.15% 0	\$0.00	NA	0	\$0.00
FIF	RST PLACE BANK	16	\$2,080,591.35	2.35% (\$0.00	NA	0	\$0.00
FE	RST SERVICE DERAL CREDIT IION	1	\$130,483.92	0.15% 0	\$0.00	NA	0	\$0.00
FIF	RSTBANK PUERTO CO	2	\$263,695.30	0.3% (\$0.00	NA	0	\$0.00
BA	AGSTAR NK-DEDICATED IANNEL	4	\$512,768.74	0.58% () \$0.00	NA	0	\$0.00
	ORIDA CREDIT IION	1	\$122,580.86	0.14% 0	\$0.00	NA	0	\$0.00
	EEDOM MORTGAGE RP.	1	\$124,198.10	0.14% 0	\$0.00	NA	0	\$0.00
FR	EMONT BANK	1	\$116,047.53	0.13% 0	\$0.00	NA	0	\$0.00
	EMONT BANK - DICATED CHANNEL	1	\$134,876.00	0.15% 0				\$0.00
GE	CU	2	\$253,521.25	0.29%	\$0.00	NA	0	\$0.00
	IAC MORTGAGE RPORATION	12	\$1,556,134.53	1.76% 0				\$0.00
	EYLOCK FEDERAL EDIT UNION	1	\$130,681.02	0.15% 0) \$0.00	NA	0	\$0.00
	E FEDERAL CREDIT	2	\$273,126.20	0.31% (\$0.00	NA	0	\$0.00
		1	\$137,014.15	0.15% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$274,165.91	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,995.81	0.16% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,128.92	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$274,649.69	0.31%0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$647,865.41	0.73%0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$241,942.36	0.27% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$120,567.08	0.14% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$264,637.32	0.3% 0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$530,010.61	0.6% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$281,334.96	0.32% 0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$143,544.88	0.16% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$250,459.44	0.28% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$275,256.36	0.31%0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,123.95	0.14% 0				\$0.00
MARSHFIELD SAVINGS BANK	1	\$136,803.19	0.15% 0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$136,136.56	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,839.94	0.16% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$263,777.50	0.3% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$378,067.15	0.43%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$675,026.99	0.76% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$501,124.76	0.57%0	\$0.00	NA	0	\$0.00

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MIDWEST FINANCIAL CREDIT UNION	1	\$135,688.54	0.15% (\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$133,525.80	0.15% (\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$112,223.74	0.13% (\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$125,913.09	0.14% (\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$141,368.17	0.16% (\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,634,440.59	1.85% (\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,544,376.42	1.74% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$131,446.41	0.15% (\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$260,741.54	0.29%) \$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$510,952.49	0.58% (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,036,733.56	1.17% () \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$127,823.47	0.14% () \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,909.22	0.15% (\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$127,060.38	0.14% (\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$372,379.56	0.42% (\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$257,441.80	0.29% (\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$127,646.41	0.14% () \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$508,750.08	0.57% () \$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$132,084.90	0.15% () \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$114,772.00	0.13% (\$0.00	NA	0	\$0.00

CREDIT UNION			1				
PENTAGON FEDERAL CREDIT UNION	1	\$125,025.86	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$379,536.46	0.43%0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$239,664.66	0.27% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$120,257.96	0.14% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,728,108.59	1.95% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,293.58	0.16% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$280,305.87	0.32% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$744,543.49	0.84% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,179.59	0.3%0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,973.87	0.14% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	2	\$258,623.30	0.29% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$402,804.64	0.45% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,910.80	0.16% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,876.80	0.15% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$532,203.55	0.6% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,964.96	0.14% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,214.23	0.14% 0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$125,190.02	0.14% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,390.26	0.16% 0	\$0.00	NA	0	\$0.00

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8	\$1,069,096.63	1.21%0	\$0.00	NA	0	\$0.00
2	\$288,578.32	0.33%0	\$0.00	NA	0	\$0.00
1	\$140,043.88	0.16% 0	\$0.00	NA	0	\$0.00
1	\$137,860.42	0.16% 0	\$0.00	NA	0	\$0.00
1	\$125,639.02	0.14% 0	\$0.00	NA	0	\$0.00
2	\$274,821.21	0.31%0	\$0.00	NA	0	\$0.00
1	\$129,690.50	0.15% 0	\$0.00	NA	0	\$0.00
1	\$142,525.61	0.16% 0	\$0.00	NA	0	\$0.00
1	\$126,162.03	0.14% 0	\$0.00	NA	0	\$0.00
1	\$137,414.69	0.16% 0	\$0.00	NA	0	\$0.00
2	\$280,462.52	0.32% 0	\$0.00	NA	0	\$0.00
3	\$400,280.26	0.45% 0	\$0.00	NA	0	\$0.00
3	\$401,405.53	0.45% 0	\$0.00	NA	0	\$0.00
1	\$135,124.11	0.15% 0	\$0.00	NA	0	\$0.00
1	\$143,884.89	0.16% 0	\$0.00	NA	0	\$0.00
1	\$130,880.33	0.15% 0	\$0.00	NA	0	\$0.00
1	\$123,978.73	0.14% 0	\$0.00	NA	0	\$0.00
1	\$130,617.98	0.15%0	\$0.00	NA	0	\$0.00
1	\$128,437.92	0.15% 0	\$0.00	NA	0	\$0.00
1	\$142,564.35	0.16% 0	\$0.00	NA	0	\$0.00
1	\$126,383.59	0.14%0	\$0.00	NA	0	\$0.00
1	\$123,414.84	0.14%0	\$0.00	NA	0	\$0.00
	2 1 1 1 2 1 1 1 1 1 1 1 1 2 3 3 3 1	2 \$288,578.32 1 \$140,043.88 1 \$137,860.42 1 \$125,639.02 2 \$274,821.21 1 \$129,690.50 1 \$142,525.61 1 \$126,162.03 1 \$137,414.69 2 \$280,462.52 3 \$400,280.26 3 \$400,280.26 3 \$401,405.53 1 \$135,124.11 1 \$143,884.89 1 \$130,880.33 1 \$130,880.33 1 \$130,617.98 1 \$128,437.92 1 \$142,564.35 1 \$142,564.35 1 \$142,564.35 1 \$142,564.35 1 \$142,564.35 1 \$142,564.35	2 \$288,578.32 0.33% 0 1 \$140,043.88 0.16% 0 1 \$137,860.42 0.16% 0 1 \$125,639.02 0.14% 0 2 \$274,821.21 0.31% 0 1 \$129,690.50 0.15% 0 1 \$126,162.03 0.14% 0 1 \$126,162.03 0.14% 0 1 \$126,162.03 0.14% 0 2 \$280,462.52 0.32% 0 2 \$280,462.52 0.32% 0 3 \$400,280.26 0.45% 0 3 \$400,280.26 0.45% 0 1 \$1135,124.11 0.15% 0 1 \$130,880.33 0.16% 0 1 \$130,880.33 0.15% 0 1 \$130,617.98 0.15% 0 1 \$123,978.73 0.14% 0 1 \$128,437.92 0.15%	2 \$288,578.32 0.33% 0 \$0.00 1 \$140,043.88 0.16% 0 \$0.00 1 \$137,860.42 0.16% 0 \$0.00 1 \$125,639.02 0.14% 0 \$0.00 2 \$274,821.21 0.31% 0 \$0.00 1 \$129,690.50 0.15% 0 \$0.00 1 \$142,525.61 0.16% 0 \$0.00 1 \$142,525.61 0.16% 0 \$0.00 1 \$1126,162.03 0.14% 0 \$0.00 1 \$137,414.69 0.16% 0 \$0.00 1 \$137,414.69 0.16% 0 \$0.00 2 \$280,462.52 0.32% 0 \$0.00 3 \$4400,280.26 0.45% 0 \$0.00 1 \$1135,124.11 0.15% 0 \$0.00 1 \$1130,880.33 0.15% 0 \$0.00 1 \$1130,617.98	2 \$288,578.32 0.33% 0 \$0.00 NA 1 \$140,043.88 0.16% 0 \$0.00 NA 1 \$137,860.42 0.16% 0 \$0.00 NA 1 \$1125,639.02 0.14% 0 \$0.00 NA 1 \$125,639.02 0.14% 0 \$0.00 NA 1 \$125,639.02 0.15% 0 \$0.00 NA 1 \$129,690.50 0.15% 0 \$0.00 NA 1 \$142,525.61 0.16% 0 \$0.00 NA 1 \$1126,162.03 0.14% 0 \$0.00 NA 1 \$1137,414.69 0.16% 0 \$0.00 NA 2 \$280,462.52 0.32% 0 \$0.00 NA 3 \$4400,280.26 0.45% 0 \$0.00 NA 1 \$1135,124.11 0.15% 0 \$0.00 NA 1 \$1130,880.33	2 \$288,578.32 0.33% 0 \$0.00 NA 0 1 \$140,043.88 0.16% 0 \$0.00 NA 0 1 \$137,860.42 0.16% 0 \$0.00 NA 0 1 \$125,639.02 0.14% 0 \$0.00 NA 0 2 \$274,821.21 0.31% 0 \$0.00 NA 0 1 \$129,690.50 0.15% 0 \$0.00 NA 0 1 \$126,162.03 0.14% 0 \$0.00 NA 0 1 \$1126,162.03 0.14% 0 \$0.00 NA 0 1 \$1137,414.69 0.16% \$0.00 NA 0 2 \$280,462.52 0.32% \$0 \$0.00 NA 0 3 \$4401,405.53 0.45% \$0 \$0.00 NA 0 1 \$135,124.11 0.15% \$0.00 NA 0 1

	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15% 0	\$0.00	NAO	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$391,977.42	0.44%0	\$0.00	NAO	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15% 0	\$0.00	NAO	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14% 0	\$0.00	NAO	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%0	\$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	1	\$129,070.70	0.15% 0	\$0.00	NAO	\$0.00
	WELLS FEDERAL BANK	1	\$141,828.33	0.16% 0	\$0.00	NAO	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13% 0	\$0.00	NAO	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%0	\$0.00	NAO	\$0.00
	WORLD SAVINGS BANK	1	\$129,137.73	0.15% 0	\$0.00	NAO	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29% 0		NAO	
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	Unavailable	195	\$25,262,550.69	28.5% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	195 681	\$25,262,550.69 \$88,533,475.68		\$0.00 \$128,899.60	NA () 0	
Total	Unavailable AFFINITY PLUS FEDERAL CREDIT UNION				\$128,899.60	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	681	\$88,533,475.68	100% 1	\$128,899.60 \$0.00	0 NA ()	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	681	\$88,533,475.68 \$135,831.39	100% 1 0.7% 0	\$128,899.60 \$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	681	\$88,533,475.68 \$135,831.39 \$125,368.07	100% 1 0.7% 0 0.64% 0	\$128,899.60 \$0.00 \$0.00 \$0.00	0 NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL	681	\$88,533,475.68 \$135,831.39 \$125,368.07 \$123,501.15	100% 1 0.7% 0 0.64% 0 0.63% 0	\$128,899.60 \$0.00 \$0.00 \$0.00 \$0.00	0 NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT	681 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$88,533,475.68 \$135,831.39 \$125,368.07 \$123,501.15 \$129,995.22	100% 1 0.7% 0 0.64% 0 0.63% 0 0.67% 0	\$128,899.60 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITRUST MORTGAGE	681 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$88,533,475.68 \$135,831.39 \$125,368.07 \$123,501.15 \$129,995.22 \$272,530.57	100% 1 0.7% 0 0.64% 0 0.63% 0 0.67% 0 1.4% 0	\$128,899.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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

FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK							
& TRUST COMPANY	2	\$259,683.92	1.33%0	\$0.00	NA	0	\$0.00
OF SC	2	<i>\$257</i> ,005.72	1.55 % 0	φ0.00	1 11 1	Ŭ	φ0.00
FIRST FEDERAL BANK,		¢100.070.04	0.679	¢0.00			\$0.0
FSB	1	\$129,879.36	0.67%0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME	1	\$131,763.37	0.68% 0	\$0.00	NA		\$0.00
LOAN CORPORATION	1	\$151,705.57	0.08%0	\$0.00	INA	V	φ 0. 0(
FIRST INTERSTATE	1	\$123,554.37	0.63%0	\$0.00	NA	0	\$0.00
BANK	- 1	¢125,55 1.57	0.05 % 0	φ0.00	1 11 1	Ŭ	φ0.00
FIRST KEYSTONE	1	\$144,580.76	0.74% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK						\mathbb{H}	
FIRST NATIONAL BANK	1	\$141,200.26	0.72% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL						H	
BANK AND TRUST	4	\$529,752.97	2.72%0	\$0.00	NA	0	\$0.00
COMPANY	Т	ψ529,152.91	2.12700	φ0.00	1 1 1 1	Ŭ	ψ0.00
FIRST NATIONAL		.	0.6477.0	\$0.00			\$0.0
BANK OF DEERWOOD	1	\$124,261.31	0.64%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,057,541.15	5.43% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$127,570.12	0.65% 0	\$0.00	NA		\$0.00
RICO	1	\$127,370.12	0.03%0	\$0.00	INA	V	φ 0. 0(
FLORIDA CREDIT	1	\$143,197.02	0.73% 0	\$0.00	NA	0	\$0.00
UNION	- 1	¢115,177.02	0.75700	φ0.00	1111	Ŭ	φ0.00
GARDINER SAVINGS	1	\$141,361.33	0.73%0	\$0.00	NA	0	\$0.00
INSTITUTION FSB						\vdash	
GMAC MORTGAGE, LLC	1	\$43,963.91	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN						H	
MORTGAGE	1	\$134,224.43	0.69% 0	\$0.00	NA	0	\$0.00
COMPANY INC.	-	<i><i><i>q ic i,22 iic</i></i></i>	0.02 /0 0	40100		Ŭ	<i>Q</i> 010 1
 HOME FINANCING	1	¢105.00(.57	0.6501.0	¢0.00			¢0.00
CENTER INC.	1	\$125,926.57	0.65% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND	2	\$260,705.95	1.34% 0	\$0.00	NA		\$0.00
LOAN COMPANY	2	\$200,705.95	1.34700	\$0.00	INA	V	φ 0. 00
HOMESTREET BANK	1	\$137,216.39	0.7% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL	1	\$140,896.90	0.72%0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	-	+		40.00		ľ	40.00
IRWIN UNION BANK	1	¢100 074 50	0 6601 0	ቀሳ ሰሳ	NT A		ቀሳ ሳሳ
AND TRUST COMPANY	1	\$128,074.56	0.66%0	\$0.00	NA	V	\$0.00
MAGNA BANK	2	\$273,598.97	1.4%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2						
COMPANY INC.	1	\$132,603.84	0.68%0	\$0.00	NA	0	\$0.00
 MEMBERS MORTGAGE			0	±0.6-		Ħ	**
SERVICES, LLC	1	\$141,810.98	0.73% 0	\$0.00	NA	0	\$0.00
		\$132,182.39	0.68%0	\$0.00	NA		\$0.00

MORTGAGE CENTER, LLC							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,803.98	0.65% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,658.82	0.73% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,473.72	0.63% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,668.28	0.74% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$122,545.24	0.63% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,737.32	2.09% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,287.06	1.39% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,830.07	0.68% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,632.40	0.71% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$661,520.56	3.39% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$119,849.64	0.61% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,200.30	0.67% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$145,381.70	0.75% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$402,554.69	2.07% 0	\$0.00			\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$254,275.98	1.3% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$136,523.05	0.7%0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,360.20	0.67% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$246,896.25	1.27% 0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$127,804.83	0.66%	0	\$0.00	NA	۰C	\$0.00
	WEOKIE CREDIT UNION	1	\$129,897.87	0.67%(0	\$0.00	NA	. c	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,097.45	1.41%	0	\$0.00	NA	. C	\$0.00
	Unavailable	24	\$3,276,226.48	16.78%	1	\$134,419.74	NA	1	\$134,419.74
Total		147		1		\$134,419.74	Î		\$134,419.74
		'			1	, , , , , , , , , , , , , , , , , , ,		t	τ- ,
31412QM22	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,607,949.94	27.1%	0	\$0.00	NA	r C	\$0.00
	Unavailable	24	\$7,015,361.00	72.9% (0	\$0.00	NA	10	\$0.00
Total		33	\$9,623,310.94	100%	0	\$0.00		0	\$0.00
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31412QM30	FIRST NATIONAL BANK OF OMAHA	2	\$538,094.20	7.59% (0			r c	\$0.00
	SEATTLE BANK	1	\$240,000.00	3.38% (0	\$0.00	NA	<u>۱</u>	\$0.00
	SHEA MORTGAGE, INC.	1	\$331,000.00	4.67% (0	\$0.00	NA	, C	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	+ ,						
	Unavailable	20	\$5,721,035.31	80.69% (-		NA	<u>ر ۱</u>	1
Total		25	\$7,090,629.51	100%	0	\$0.00		0	\$0.00
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31412QM48	ALLY BANK	\vdash	\$177,215.32	2.6%	0	\$0.00	NA	10	\$0.00
	ARVEST MORTGAGE COMPANY		\$255,000.00	3.75% (0	\$0.00	NA	. C	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3			_				
	Unavailable	23		85.42% (_	1 1	1		
Total		28	\$6,804,888.99	100%	0	\$0.00		0	\$0.00
31412QM55	Unavailable	55	\$13,346,086.62	100% (0	\$0.00	NA		\$0.00
Total		55		1	-			0	
			\$13,340,000.02		4	ψ υ. υυ		┢	ψυ•υι
31412QM63	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,995.00	13.6% (0	\$0.00	NA	. 0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$664,600.00	44.74% (0	\$0.00	NA	r c	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,800.00	12.04% (0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$220,000.00	14.81%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$220,000.00	14.81% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,395.00	100%	0	\$0.00		0	\$0.0
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31412QM71	ALASKA USA FEDERAL CREDIT UNION	1	\$194,556.12	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$524,347.86	6.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,050.00	3.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$327,750.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$356,250.00	4.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,866.25			\$0.00			\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,525.00	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,766.13	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,671,751.09	67.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,374,112.45	100%	0	\$0.00		0	\$0.00
31412QM89	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$564,599.02	1.66% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$369,648.93	1.09% (0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,147.62	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,388,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,515,977.79	7.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,566.71	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,804.64	0.59%	0	\$0.00	NA	0	\$0.00

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	CENTRAL MORTGAGE COMPANY	3	\$558,008.48	1.64% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,250.00	0.56% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,701.57	0.79% 0	\$0.00	NA	0	\$0.00
1	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND FRUST COMPANY	2	\$541,777.61	1.6% 0	\$0.00	NA	0	\$0.00
L	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,640.24	1.1%0	\$0.00	NA	0	\$0.00
1	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,000.00	3.81% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,017,620.00	3% 0	\$0.00	NA	0	\$0.00
I	FREMONT BANK	4	\$940,321.57	2.77% 0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,512,607.20	4.46% 0				\$0.00
	GREAT FLORIDA BANK	1	\$345,400.00	1.02% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$225,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$698,750.00	2.06% 0	\$0.00			\$0.00
J	UST MORTGAGE, INC.	2	\$505,750.00	1.49% 0	\$0.00	NA	0	\$0.00
I	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,000.00	0.51%0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$616,899.82	1.82% 0	\$0.00	NA	0	\$0.00
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.71%0	\$0.00	NA	0	\$0.00
r I	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.23% 0	\$0.00	NA	0	\$0.00
ſ	MIDWEST COMMUNITY BANK	1	\$169,999.33	0.5% 0	\$0.00	NA	0	\$0.00
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	MORTGAGE SECURITY, INC.						
	NEWTOWN SAVINGS BANK	1	\$153,750.00	0.45% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$523,643.16	1.54% 0	\$0.00	NAO	\$0.00
	PLATINUM HOME MORTGAGE	1	\$250,000.00		\$0.00	NAO	
	PMC BANCORP	3	\$771,300.00	2.27% 0	\$0.00	NAC	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00		\$0.00		
	RABOBANK, N.A.	3	\$1,034,517.94	3.05% 0	\$0.00	NAC	\$0.00
	REDWOOD CREDIT UNION	1	\$408,750.00		\$0.00	NAO	
	RPM MORTGAGE, INC.	3	\$895,000.00	2.64%0	\$0.00	NAC	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$170,250.00	0.5% 0	\$0.00	NAO	\$0.00
	TXL MORTGAGE CORPORATION	2	. ,		\$0.00		
	UMPQUA BANK	1	\$322,163.29	0.95%0	\$0.00	NAC	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,200.00	0.45% 0	\$0.00	NAO	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$374,000.00	1.1%0	\$0.00	NAO	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11% 0	\$0.00	NAC	\$0.00
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00		\$0.00		
	Unavailable	40				NAC	
Total		137	\$33,933,257.29	100% 0	\$0.00	0	\$0.00
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72% 0	\$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68% 0	\$0.00	NAC	\$0.00
	AMEGY MORTGAGE	2	\$604,000.00	11.18% 0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	3.52% 0	\$0.00	NAC	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4% 0	\$0.00	NAO	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24% 0	\$0.00		
I		1	\$417,000.00	7.72% 0	\$0.00	NAC	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C.						
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37% 0	\$0.00	NA	0 \$0.00
	OMNIAMERICAN BANK	1	\$236,000.00	4.37% 0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%0	\$0.00	NA	0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,266,258.25	23.43%0	\$0.00	NA	0 \$0.00
Total		20	\$5,402,688.18	100%0	\$0.00		0 \$0.0
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57% 0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	1	\$132,521.99	1.78% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73% 0	\$0.00	NA	0 \$0.00
	Unavailable	20	\$2,658,177.57	35.66% 0	\$0.00	NA	0 \$0.00
Total		56	\$7,451,944.33	100% 0	\$0.00		0 \$0.0
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49% 0	\$0.00	NA	0 \$0.00
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92% 0	\$0.00	NA	0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5% 0	\$0.00	NA	0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79% 0	\$0.00	NA	0 \$0.00
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35% 0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$162,312.19	2.09%0	\$0.00	NA	0 \$0.00
Total		64	\$7,754,443.18				0 \$0.0

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31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,445.39	100%	0	\$0.00		0	\$0.00
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31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$217,162.01	0.77%	0	\$0.00	NA	0	\$0.00

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COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE							
GROUP							
FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$541,851.48	1.93% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$402,420.17	1.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,110.75	0.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$160,691.88	0.57%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$247,580.81	0.88%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$246,325.61	0.88% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$543,743.49	1.93% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$183,532.44	0.65%0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$257,305.99	0.91%0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$213,368.50	0.76% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,402.27	1.95%0	\$0.00	NA	0	\$0.00
	1	\$185,098.29	0.66% 0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE CORPORATION							
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,574.37	0.54%0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$156,088.70	0.55% 0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$232,299.24	0.83% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$355,221.74	1.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,383.15	0.64% 0	\$0.00	NA	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$134,799.95	0.48% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$209,020.24	0.74% 0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$163,143.42	0.58% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$185,399.84	0.66% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$308,045.06	1.09% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$440,431.38	1.57% 0				\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$192,324.27	0.68%0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$162,946.21	0.58% 0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$385,749.37	1.37% 0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	3	\$540,140.43	1.92% 0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$217,912.37	0.77% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$165,718.67	0.59% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$687,585.33	2.44% 0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$161,807.13	0.57% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$140,997.40	0.5% 0	\$0.00	NA	0	\$0.0
	1	\$174,409.94	0.62% 0	\$0.00	NA	0	\$0.0

SEATTLE MORTGAGE SERVICES						
SEATTLE SAVINGS BANK	1	\$155,973.93	0.55% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,847.30	0.84% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$719,251.77	2.56% 0	\$0.00	NA 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,725.05	0.84% 0	\$0.00	NAO	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,554.01	0.71%0	\$0.00	NA 0	\$0.00
THE PROVIDENT BANK	1	\$180,428.65	0.64% 0	\$0.00	NA 0	
UNION BANK	1	\$191,825.70	0.68%0	\$0.00	NA 0	\$0.00
UNION PLANTERS BANK NA	1	\$211,229.65	0.75% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$169,561.01	0.6% 0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	2	\$373,677.32	1.33% 0	\$0.00	NA 0	\$0.00
WORLD SAVINGS BANK	4	\$763,698.29	2.71%0	\$0.00	NA 0	
Unavailable	35		23.4% 0	\$0.00	NA 0	
	146	\$28,142,315.04	100%0	\$0.00	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$872,129.34	4.55% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$174,419.40	0.91% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,696.24	1.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$207,977.43	1.09% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA NA	2	\$790,857.43	4.13% 0	\$0.00	NA 0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,148.32	1.02% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,258.04	0.93% 0	\$0.00	NA 0	\$0.00
	1	\$222,228.10	1.16% 0	\$0.00	NA 0	\$0.00
	SERVICES SEATTLE SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE CITIZENS BANKING COMPANY THE PROVIDENT BANK UNION BANK UNION PLANTERS BANK UNION PLANTERS BANK UNION PLANTERS BANK WASHINGTON TRUST COMPANY WORLD SAVINGS BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL SAVINGS BANK BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	SERVICESSEATTLE SAVINGS BANK1STANDARD MORTGAGE1CORPORATION1SUNTRUST MORTGAGE INC.3TAYLOR, BEAN AND WHITAKER MORTGAGE1CORPORATION1WHITAKER MORTGAGE1THE CITIZENS BANKING COMPANY1THE PROVIDENT BANK1UNION PLANTERS BANK1UNION PLANTERS BANK1WILMINGTON TRUST COMPANY2WORLD SAVINGS BANK4Unavailable35ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMERICAN HERITAGE FEDERAL CREDIT UNION1ANK OF AMERICA RANK OF AMERICA BANK1BANK OF AMERICA RANK OF AMERICA BANK1BANK OF AMERICA RANK1BANK OF AMERICA RANK1BANK1BANK OF AMERICA RANK1BANK1BANK OF AMERICA RANK1BANK1BANK OF AMERICA RANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK OF AMERICA RANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1 <td>SERVICESISEATTLE SAVINGS BANK1\$155,973.93STANDARD MORTGAGE1\$236,847.30CORPORATION3\$719,251.77MORTGAGE INC.3\$719,251.77TAYLOR, BEAN AND WHITAKER1\$236,725.05CORPORATION1\$236,725.05CORPORATION1\$200,554.01THE CITIZENS BANKING COMPANY1\$180,428.65UNION BANK1\$1191,825.70UNION PLANTERS BANK1\$1191,825.70UNION PLANTERS BANK1\$169,561.01WILMINGTON TRUST COMPANY2\$373,677.32WORLD SAVINGS BANK4\$763,698.29UNAVAUIDEN2\$373,677.32WORLD SAVINGS BANK4\$8763,698.29UNavailable35\$6,580,134.33UNAVAUIDEN1\$1174,419.40ALASKA USA FEDERAL CREDIT EDERAL CREDIT UNION1\$218,696.24UNION1\$217,223.4UNION1\$217,233.4AURORA FINANCIAL GROUP INC.1\$207,977.43BANK OF AMERICA NA2\$790,857.43BANK OF AMERICA NA2\$196,148.32BANKBANK1\$196,148.32BANKBANK1\$177,258.04UNION1\$177,258.04UNION1\$177,258.04UNION1\$177,258.04UNION1\$177,258.04UNION1\$177,258.04UNION1\$177,258.04<!--</td--><td>SERVICES Image: services of the services of the services of the services of the service of the servic</td><td>SERVICES I SEATTLE SAVINGS BANK I \$155,973,93 0.55% 0 \$0.00 STANDARD MORTGAGE 1 \$236,847.30 0.84% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$719,251.77 2.56% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$236,725.05 0.84% 0 \$0.00 TAYLOR, BEAN AND WHITAKER 1 \$236,725.05 0.84% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$200,554.01 0.71% 0 \$0.00 UNION BANK 1 \$110,825.70 0.68% \$0.00 \$0.00 UNION PLANTERS BANK 1 \$121,229.65 0.75% \$0 \$0.00 WILMINGTON TRUST BANK 1 \$169,561.01 0.6% \$0.00 WORLD SAVINGS 4 \$763,698.29 2.71% \$0 \$0.00 WILMINGTON TRUST COMPANY 2 \$373,677.32 1.33% \$0 \$0.00 WORLD SAVINGS 4 \$763,698.29 2.71% \$0</td><td>SERVICES I I I I Starture SAVINGS BANK I \$155,973.93 0.55% 0 \$0.00 NA0 STANDARD 1 \$236,847.30 0.84% 0 \$0.00 NA0 CORPORATION 3 \$719,251.77 2.56% 0 \$0.00 NA0 TAYLOR, BEAN AND WHITAKER 1 \$236,725.05 0.84% 0 \$0.00 NA0 CORPORATION 1 \$2200,554.01 0.71% 0 \$0.00 NA0 THE CITIZENS BANK 1 \$180,428.65 0.64% \$0 \$0.00 NA0 UNION PLANTERS 1 \$110,825.70 0.68% \$0.00 NA0 UNION PLANTERS 1 \$211,229.65 0.75% \$0.00 NA0 WASHINGTON TRUST BANK 1 \$169,561.01 0.66% \$0.00 NA0 WORLD SAVINGS 4 \$763,698.29 2.71% \$0 \$0.00 NA0 MORLD SAVINGS 4 \$8763,698.29 2.71% \$0</td></td>	SERVICESISEATTLE SAVINGS BANK1\$155,973.93STANDARD MORTGAGE1\$236,847.30CORPORATION3\$719,251.77MORTGAGE INC.3\$719,251.77TAYLOR, BEAN AND WHITAKER1\$236,725.05CORPORATION1\$236,725.05CORPORATION1\$200,554.01THE CITIZENS BANKING COMPANY1\$180,428.65UNION BANK1\$1191,825.70UNION PLANTERS BANK1\$1191,825.70UNION PLANTERS BANK1\$169,561.01WILMINGTON TRUST 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BOEING EMPLOYEES CREDIT UNION								
CCO MORTGAGE CORPORATION	1	\$230,787.78	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$878,418.11	4.58%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$287,497.56	1.5%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$197,829.77	1.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$882,675.39	4.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$180,072.37	0.94%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$196,875.80	1.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$382,924.85	2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$384,902.06	2.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,030.95	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$249,165.83	1.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$363,401.07	1.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$270,298.28	1.41%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$1,096,199.24	5.72%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$976,144.13	5.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$181,368.93	0.95%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,235.56	1.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$221,190.90	1.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,589.70	1.05%		\$0.00			\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$284,126.29	1.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	1	\$239,473.03	1.25%	0	\$0.00	NA	0	\$0.00

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	1	\$253,364.38	1.32% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$381,691.77	1.99% 0	\$0.00	NAO	\$0.00
NUMERICA CREDIT UNION	1	\$218,590.88	1.14% 0	\$0.00	NAO	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$232,612.66	1.21% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$194,792.47	1.02% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	2	\$392,391.04	2.05% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,503.78	0.98% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$242,041.56	1.26% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$185,353.69	0.97% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	1	\$240,053.58	1.25% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$275,859.83	1.44% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,504.33	1.18% 0	\$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	1	\$172,779.88	0.9% 0	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$177,297.10	0.93% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$4,848,137.95	25.3% 0	\$0.00	NA 0	1
	84	\$19,161,896.80	100%0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$460,670.02	7.75% 0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$171,082.57	2.88% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$186,255.03	3.13% 0	\$0.00	NA 0	\$0.00
HOMESIDE DEDICATED CHANNEL	3			\$0.00	NA 0	
	2	\$449,308.66	7.56% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NUMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE CORPORATION CITIMORTGAGE, INC.	MISSOULA FEDERAL CREDIT UNION1NATIONWIDE ADVANTAGE4ADVANTAGE4ADVANTAGE2COMPANY - DEDICATED CHANNEL1NUMERICA CREDIT UNION1PROFESSIONAL FEDERAL CREDIT UNION1PROFESSIONAL FEDERAL CREDIT UNION1SABINE STATE BANK AND TRUST COMPANY1SKY FINANCIAL GROUP2SOVEREIGN BANK, A FEDERAL SAVINGS BANK1STANDARD MORTGAGE CORPORATION1WORTGAGE CORPORATION1WANDYK MORTGAGE CORPORATION1WHATCOM EDUCATIONAL COMPANY1WOODLANDS NATIONAL BANK1WOODLANDS NATIONAL BANK1MORTGAGE, INC.1WILMINGTON TRUST COMPANY1WOODLANDS NATIONAL BANK1MORTGAGE, INC.1HOMESIDE CORPORATION3MORTGAGE, INC.1HOMESIDE DEDICATED CHANNEL3	MISSOULA FEDERAL CREDIT UNION1\$253,364.38NATIONWIDE ADVANTAGE2\$381,691.77COMPANY - DEDICATED CHANNEL2\$381,691.77NUMERICA CREDIT UNION1\$218,590.88PROFESSIONAL FEDERAL CREDIT UNION1\$218,590.88PROFESSIONAL FEDERAL CREDIT UNION1\$232,612.66UNION1\$232,612.66UNION1\$232,612.66UNION1\$194,792.47COMPANY1\$194,792.47COMPANY2\$392,391.04SVEREIGN BANK, A FEDERAL SAVINGS1\$187,503.78BANK1\$187,503.78BANK1\$187,503.78MORTGAGE CORPORATION1\$242,041.56CORPORATION1\$242,041.56CORPORATION1\$240,053.58VANDYK MORTGAGE CORPORATION1\$225,504.33CREDIT UNION1\$225,504.33CREDIT UNION1\$172,779.88WOODLANDS NATIONAL BANK1\$177,297.10WATIONAL BANK20\$4,848,137.95WOODLANDS NATIONAL BANK20\$4,848,137.95MORTGAGE COMPANY20\$4,848,137.95ARVEST MORTGAGE COMPANY3\$460,670.02COMPANY3\$460,670.02COMPANY1\$171,082.57CITIMORTGAGE, INC.1\$186,255.03HOMESIDE DEDICATED CHANNEL3\$653,245.25	MISSOULA FEDERAL CREDIT UNION 1 \$253,364.38 1.32% 0 NATIONWIDE ADVANTAGE	MISSOULA FEDERAL CREDIT UNION 1 \$253,364.38 1.32% 0 \$0.00 NATIONWIDE ADVANTAGE -	MISSOULA FEDERAL CREDIT UNION 1 \$253,364.38 1.32% \$0.00 NA NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE NA NA NA MORTGAGE 2 \$381,691.77 1.99% \$0.00 NA NA COMPANY - DEDICATED CHANNEL 1 \$218,590.88 1.14% \$0 \$0.00 NA NUMERICA CREDIT UNION 1 \$218,590.88 1.14% \$0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT 1 \$218,790.88 1.14% \$0 \$0.00 NA SABINE STATE BANK AND TRUST 1 \$194,792.47 1.02% \$0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS \$187,503.78 0.98% \$0.00 NA \$0 SUNTRUST 1 \$185,353.69 0.97% \$0 \$0.00 NA WORTGAGE 1 \$242,041.56 1.26% \$0.00 NA \$0 SUNTRUST 1 \$185,353.69 0.97% \$0 \$0.00 NA <t< td=""></t<>

	PHH MORTGAGE CORPORATION						
	U. S. MORTGAGE CORP.	1	\$218,567.52	3.68% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$345,143.43	5.8% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$197,505.51	3.32% 0	\$0.00	NAO	\$0.00
	Unavailable	16	\$3,265,328.13	54.9% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,947,106.12	100%0	\$0.00	0	\$0.00
	/	<u> </u>		└───			
31412QMM8	CITIMORTGAGE, INC.	5	\$957,569.83	9.21% 0	\$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$402,851.96	3.87% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,083.92	1.71% 0	\$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,266,349.27	31.41% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,907.57	1.64% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,283,227.88	12.34% 0	\$0.00	NAO	\$0.00
	Unavailable	19	\$4,138,793.64	39.82% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,397,784.07	100% 0	\$0.00	0	\$0.00
		<u>н</u>	1000 005 15		±0.00		<u> </u>
31412QMN6	ANCHORBANK SSB		\$202,895.17	7.92% 0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	<u> </u>	\$179,404.91	7.01% 0	\$0.00	NA 0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$214,121.06	8.36% 0	\$0.00	NA 0	\$0.00
	CITYWIDE BANK	1	\$163,937.60	6.4% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$180,939.19	7.07% 0	\$0.00	NA 0	\$0.00
	HUMBOLDT BANK	1	\$226,695.30	8.85% 0	\$0.00	NA 0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$224,832.56		\$0.00	NA0	\$0.00
	PEOPLES BANK	1	\$210,745.19	8.23%0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	1	\$210,837.89		\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$235,178.72	9.18% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$176,390.75	6.89% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$334,762.53		_	\$0.00	NA	0	\$0.0
Total		13	\$2,560,740.87	100%	0	\$0.00		0	\$0.0
31412QMP1	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,060.87	16.59%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$166,717.81	16.46%		\$0.00	NA	0	\$0.0
	SIGNAL BANK	1	\$182,067.91	17.97%	_	\$0.00	NA	-	\$0.0
	Unavailable	3	\$496,166.46		_	\$0.00	NA		\$0.0
Total		6	\$1,013,013.05	100%	0	\$0.00		0	\$0.0
31412QMQ9	ABACUS FEDERAL SAVINGS BANK	2	\$402,568.77	27.11%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,134.72	16.64%	0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	1	\$172,286.87	11.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,571.82	26.77%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$124,184.72	8.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,362.45	9.52%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,109.35	100%	0	\$0.00		0	\$0.0
31412QMR7	BANCO SANTANDER PUERTO RICO	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$185,781.62	4.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$547,500.00	14.06%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$677,778.75	17.4%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	10	\$1,798,166.55	46.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,946.52	6.68%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,894,673.44	100%	0	\$0.00		0	\$0.0
31412QMS5	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,257,500.00	4.5%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$557,476.50	2%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	3	\$809,789.28	2.9%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,223,939.27	4.38%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	13	\$2,985,487.26	10.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00
 BANCORPSOUTH BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$888,096.45	3.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$464,850.00	1.66%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$832,800.00	2.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,200.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,419.83	1.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,302,270.00	11.82%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$226,569.70	0.81%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,153,894.21	4.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$643,000.00	2.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,500.00	1.37%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,940.19	0.51%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$353,100.00	1.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	7	\$1,266,830.88	4.53%	0	\$0.00	NA	0	\$0.00

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1	UNION	1 1	1			11	
	TIB-THE INDEPENDENT BANKERSBANK	3	\$1,013,354.70	3.63%0	\$0.00	NA 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$180,626.00	0.65% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,788.00		\$0.00	NA 0	\$0.00
,	Unavailable	26	\$7,081,281.11	25.34% 0	\$0.00	NA 0	\$0.00
Total		113	\$27,941,713.38	100% 0	\$0.00	0	\$0.00
31412QMT3	FIRST NATIONAL BANK OF OMAHA	1	\$212,400.00		\$0.00	NA 0	\$0.00
	Unavailable	39	\$9,744,447.65		\$0.00	NA 0	\$0.00
Total		40	\$9,956,847.65	100% 0	\$0.00	0	\$0.00
31412QMU0	Unavailable	5	\$1,042,692.16	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,042,692.16	100% 0	\$0.00	0	\$0.00
31412QMV8	BAY GULF CREDIT UNION	1	\$236,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00		\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$242,000.00	0.8%0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$9,094,891.00	30.14% 0	\$0.00	NA 0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$523,100.00	1.73% 0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$636,800.00	2.11% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$174,799.27	0.58% 0	\$0.00	NA 0	\$0.00
	FLORIDA CREDIT UNION	1	\$400,000.00	1.33% 0	\$0.00	NA0	\$0.00
	GREAT FLORIDA BANK	3	\$953,000.00	3.16% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$1,080,500.00		\$0.00	NA 0	\$0.00
	HANCOCK BANK	1	\$283,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$227,700.00	0.75% 0	\$0.00	NA 0	\$0.0

0 0									
	HOME FINANCING CENTER INC.	7	\$1,796,659.46	5.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$966,110.26	3.2%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$1,064,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$396,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$619,690.30	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$183,596.28	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$771,000.00		_	\$0.00			\$0.00
	REGIONS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$842,156.74	2.79%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$493,705.55	1.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	23	\$5,472,679.72	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,161,900.00	7.18%	_	\$0.00	NA	0	\$0.00
Total		121	\$30,177,588.58	100%	0	\$0.00		0	\$0.00
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$726,655.00	1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$213,371.42	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$330,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,782.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$467,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$377,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT							11	

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BANCORPSOUTH BANK	1	\$242,000.00	0.33% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$418,850.00	0.57% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$837,146.52	1.15% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$550,900.00	0.75% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3 3	\$802,750.00	1.1% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAC COMPANY	θE 2	\$413,155.00	0.57% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$427,032.08	0.59% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$353,875.00	0.48% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, IN	C 1	\$274,510.00	0.38% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2. 1	\$207,100.00	0.28% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$241,300.00	0.33% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVE BANK	R 1	\$197,600.00	0.27% 0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$243,876.42	0.33% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$361,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$351,500.00	0.48% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$284,905.00	0.39% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	E 1	\$361,000.00	0.49% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT CREDIT UNION	TY 1	\$210,350.00	0.29% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$619,250.00	0.85% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39% 0	\$0.00	NA	0	\$0.00
	2	\$548,150.00	0.75% 0	\$0.00	NA	0	\$0.00

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

GUARANTEED RATE, INC.							
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.25% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$672,050.00	0.92% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$635,500.00	0.87% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$390,619.49	0.54% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$487,300.00	0.67% 0			0	\$0.00
METLIFE BANK, NA	1	\$241,173.67	0.33% 0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$219,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,800.00	0.29% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$394,250.00	0.54% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$299,250.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$408,495.00	0.56% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,500.00	0.33% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$812,250.00	1.11% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,450.00	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$261,250.00	0.36% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$237,500.00	0.33% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$527,150.00	0.72% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$223,250.00	0.31%0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.55% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$181,500.00	0.25% 0	\$0.00	NA	0	\$0.00

CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$645,750.00	0.88% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,400.00	0.28% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.28% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$548,050.00	0.75% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$723,000.00	0.99% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,750.00	0.24% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.33% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,500.00	0.38% 0		NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,300.00	0.25% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$776,355.00	1.06% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,801.85	0.28% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$249,660.00	0.34% 0		NA	0	\$0.00
THUNDER BANK	1	\$266,000.00	0.36% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$843,870.00	1.16% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,750.00	0.24% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,650.00	0.27% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$261,250.00	0.36% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,100.00	0.27% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$567,250.00	0.78%0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$219,450.00	0.3%0				\$0.00
UNITED MORTGAGE COMPANY	1	\$306,000.00	0.42% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8% 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$274,049.54	0.38% 0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT	3	\$980,775.00	1.34%() \$0.00) NA	0 \$0.00
	UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$371,450.00	0.51%() \$0.00	0 NA	0 \$0.00
	Unavailable	109	\$27,658,971.35	37.9% () \$0.00) NA	0 \$0.00
Total		283	\$72,974,848.59				0 \$0.00
		200	¢7 2 ,5771,010105	100 /0	φυ.υ		φ
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%) \$0.00) NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,284.92	0.45% () \$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86% (\$0.00) NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.35% () \$0.00) NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.59% () \$0.00) NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49% () \$0.00) NA	0 \$0.00
	BANK OF HAWAII	4	\$888,750.00	2.05% (\$0.00) NA	0 \$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.46% (\$0.00) NA	0 \$0.00
	BANK OF THE CASCADES	1	\$235,600.00	0.54%(\$0.00) NA	0 \$0.00
	BANK OF THE WEST	31	\$7,912,294.46	18.27% (\$0.00) NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,793,900.00	4.14% () \$0.00) NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55% () \$0.00) NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67% () \$0.00) NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,500.00	0.35% () \$0.00) NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49% () \$0.00) NA	0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$206,250.00	0.48% () \$0.00) NA	0 \$0.00
	CONNEX CREDIT UNION	1	\$187,500.00	0.43% () \$0.00) NA	0 \$0.00
	DENALI STATE BANK	1	\$186,000.00	0.43% (\$0.00) NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$364,000.00	0.84% () \$0.00) NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,000.00	0.4%	\$0.00) NA	0 \$0.00

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FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%0	\$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.36% 0	\$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$657,500.00	1.52% 0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.7% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$310,000.00	0.72% 0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	3	\$976,350.00	2.25% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$576,500.00	1.33% 0	\$0.00	NAO	\$0.00
FREMONT BANK	3	\$775,000.00	1.79%0	\$0.00	NAC	\$0.00
FULTON BANK	1	\$160,000.00	0.37%0			
GATEWAY MORTGAGE CORPORATION	- 1	\$159,375.00	0.37%0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,500.00	0.54%0	\$0.00	NAO	\$0.00
INVESTORS SAVINGS BANK	1	\$301,500.00	0.7% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	0.44% 0	\$0.00	NAC	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,831.92	0.35% 0	\$0.00	NAO	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.39% 0	\$0.00	NAO	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.35%0	\$0.00	NAC	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.96%0	\$0.00	NAC	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$833,129.26	1.92% 0	\$0.00	NAC	\$0.00
MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%0	\$0.00	NAC	\$0.00

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MIDWEST LOAN SERVICES INC.	1	\$363,750.00	0.84% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,791.18	0.91%0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,600.00	0.42%0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$174,808.45	0.4% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01% 0				\$0.00
PMC BANCORP	3	\$660,500.00	1.52%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$275,000.00	0.63%0				\$0.00
RABOBANK, N.A.	3	\$722,090.25	1.67%0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89% 0				\$0.00
RPM MORTGAGE, INC.	2	\$1,132,000.00	2.61%0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,850.00	1.23% 0				\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.4%0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$154,610.00	0.36% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,034,575.07	2.39% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.44%0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$517,939.65	1.2%0				\$0.00
UNIVERSAL BANK FSB	1	\$369,500.00	0.85%0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$195,000.00	0.45%0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$172,200.00	0.4%0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$566,793.76	1.31%0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.44%0	\$0.00	NA	0	\$0.00
Unavailable	33	\$9,289,458.76	21.47% 0	\$0.00	NA	0	\$0.00

Total		165	\$43,312,806.07	100%	0	\$0.00		0	\$0.0
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31412QMY2	BANCO SANTANDER PUERTO RICO	2	\$374,000.00	15.73%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$156,000.00	6.56%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$756,971.17	31.83%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$472,356.06	19.86%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$187,100.00	7.87%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$229,507.07	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,117.90	8.5%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,378,052.20	100%	0	\$0.00		0	\$0.0
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31412QMZ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$829,942.00	2.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$454,600.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	11	\$2,414,136.82	6.06%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	15	\$4,185,000.00	10.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,609,775.00	4.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$925,867.00	2.32%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$2,203,923.72	5.53%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$160,923.67	0.4%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	3	\$711,200.00	1.78%	0	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	2	\$414,258.67	1.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$201,986.00	0.51%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,308.20	0.77%	0	\$0.00	NA	0	\$0.0
		1	\$406,600.00	1.02%	0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA							
COMMERCIAL BANK OF TEXAS, N.A.	7	\$1,337,095.00	3.36% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,800.00	2.7% 0) \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,672,559.50	4.2% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$352,299.20	0.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,257,400.00	3.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$164,000.00	0.41%0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,467.74	0.43% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,813,004.24	7.06% 0) \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$167,000.00	0.42% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$914,450.00	2.29% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$151,950.00	0.38% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$309,250.00	0.78% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$672,714.48	1.69% 0) \$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	8	\$2,109,858.40	5.29% (\$0.00	NA	0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$199,975.00	0.5%0) \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$172,700.00	0.43% 0) \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,674,750.00	4.2% 0) \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,302,380.00	3.27% () \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,200.00	0.45% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$297,264.46	0.75%0	\$0.00	NA	0	\$0.0

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	UNION (SAFCU)				I		1
	SHELBY SAVINGS BANK, SSB	2	\$415,000.00	1.04% 0	\$0.00	NA	0 \$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$251,000.00	0.63%0	\$0.00	NA	0 \$0.0
	TEXAS BANK	2	\$321,050.00	0.81%0	\$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,320,433.05				
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,700.00	0.57% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$236,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$3,964,764.08	9.95% 0	\$0.00	NA	0 \$0.0
Total		165	\$39,848,336.23	100%0	\$0.00		0 \$0.0
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31412QN21	ALLY BANK	1	\$82,400.00	1.64% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$280,100.00	5.58% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.36% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$771,683.26	15.38% 0	\$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$55,411.61				
	MIDFIRST BANK	2	\$163,500.00				
	SEATTLE BANK	1	\$59,500.00	1.19% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.39% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	8	\$484,914.47	9.66% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	10					_
	Unavailable	36			Í		
Total		76	\$5,018,247.19	100%0	\$0.00		0 \$0.0
31412QN39	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,240.00	0.4% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$89,000.00	0.34% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$183,675.00	0.71%0	\$0.00	NA	0 \$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$103,900.00	0.4% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.42%0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$92,400.00	0.36%0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$405,672.65	1.57% 0	\$0.00	NA	0 \$0.00
ATHOL SAVINGS BANK	1	\$89,906.03	0.35% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$88,000.00	0.34% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$103,550.00	0.4%0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	8	\$768,958.56	2.97%0	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$483,445.44	1.87% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CHARTER BANK	2	\$179,000.00	0.69%0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,000.00	0.75%0	\$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$190,300.00	0.74%0	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.41% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,650.00	0.78% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.74%0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$95,193.60	0.37%0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$210,450.00	0.81%0	\$0.00	NA	0.00
DEXTER CREDIT UNION	1	\$91,000.00	0.35%0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,615.10	0.35%0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,890.37	0.41%0	\$0.00	NA	0.00
DURANT BANK AND TRUST COMPANY	6	\$572,050.00	2.21%0	\$0.00	NA	0 \$0.00

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	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.4% 0	\$0.00	NA	0	\$0.00
r	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$101,151.59	0.39% 0	\$0.00	NA	0	\$0.0
F	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,709.23	0.8% 0	\$0.00	NA	0	\$0.0
Ι	FIRST AMERICAN INTERNATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0	\$0.0
F	FIRST CENTURY BANK	1	\$97,300.00	0.38% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.42% 0	\$0.00			\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,700.00	1.1% 0	\$0.00	NA	0	\$0.00
F	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.77% 0	\$0.00	NA	0	\$0.00
E S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
I	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.76% 0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36% 0	\$0.00	NA	0	\$0.00
F	FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$177,250.00	0.68% 0	\$0.00	NA	0	\$0.00
F	FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37% 0	\$0.00	NA	0	\$0.00
F	FIRST NATIONAL BANK OF CARMI	1	\$101,701.00	0.39% 0	\$0.00	NA	0	\$0.00
F	FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35% 0	\$0.00	NA	0	\$0.00
F	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$283,605.68	1.1%0	\$0.00	NA	0	\$0.00
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FIRSTBANK PUERTO RICO							
FREMONT BANK	1	\$103,000.00	0.4% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.37% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$101,500.00	0.39% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41% 0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$86,250.00	0.33% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$92,250.00	0.36% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$108,000.00	0.42% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$85,875.00	0.33% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$200,860.00	0.78% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$194,600.00	0.75% 0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39% 0		NA	0	\$0.00
MERCANTILE BANK	2	\$188,625.00	0.73% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$94,303.75	0.36% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$100,305.74	0.39% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$301,000.00	1.16% 0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD FINANCE CORP.	1	\$93,600.00	0.36% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38% 0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37% 0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$101,500.00	0.39% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$215,500.00	0.83% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$95,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$91,900.00	0.36% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77% 0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$191,025.00	0.74% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$173,562.68	0.67% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$208,000.00	0.8% 0	\$0.00			\$0.00
RPM MORTGAGE, INC.	1	\$108,750.00	0.42% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36% 0	\$0.00	NA	0	\$0.00

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

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,140,807.67	31.39%	0	\$0.00	NA	0	\$0.00
Total		266			1 1	\$0.00		0	\$0.00
31412QN47	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$242,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,200.00			\$0.00	NA		\$0.00
	BANK OF THE WEST	4	\$450,902.80	2.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2		1.21%		\$0.00	NA		\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00			\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00		0	\$0.00	NA	П	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.0
		2	\$234,000.00	1.24%	0	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC							
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$234,000.00	1.24%0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$122,500.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,911.26	1.24% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.66% 0				\$0.00
GREAT FLORIDA BANK	1	\$112,275.46	0.6% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43% 0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%0	\$0.00	NA	0	\$0.00

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HONOR STATE BANK	1	\$111,500.00	0.59% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC.	1	\$115,840.00	0.62% 0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$120,500.00	0.64%0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$109,885.13	0.58%0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$117,381.63	0.62% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$110,000.00	0.58% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%0	\$0.00	NA	0	\$0.00
QLENDING	1	\$119,250.00	0.63%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$228,100.00	1.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%0	\$0.00	NA	0	\$0.00
	1	\$114,555.83	0.61%0	\$0.00	NA	+	\$0.00

	SPACE COAST CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	2	\$236,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19% 0	\$0.00	NA0	\$0.00
	TIERONE BANK	1	\$110,350.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$120,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59% 0	\$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.64%0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64% 0	\$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,437.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	47		29.09% 0	\$0.00	NA 0	
Total]	161	\$18,835,503.73	100%0	\$0.00	0	\$0.00
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31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$143,655.76	0.64% 0	\$0.00	NA 0	\$0.00
	AF BANK	2	\$256,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61% 0	\$0.00	NA 0	\$0.00

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

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

BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$138,000.00	0.62% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$145,551.23	0.65% 0	\$0.00	NA	_	\$0.0
PATHFINDER BANK	1	\$135,750.00	0.61% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64% 0	\$0.00	NA	0	\$0.0
PMC BANCORP	3	\$405,455.63	1.81%0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$144,000.00	0.64% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$129,500.00	0.58% 0	\$0.00	NA	_	\$0.0
RIVERHILLS BANK	1	\$132,000.00	0.59% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65% 0	\$0.00	NA		\$0.0
SOUND COMMUNITY BANK	1	\$132,000.00	0.59% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$139,338.04	0.62% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$282,600.00	1.26% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$548,567.48	2.45% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%0	\$0.00	NA	0	\$0.0
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TEMPE SCHOOLS CREDIT UNION							
THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$260,146.66	1.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
UNITED COMMUNITY BANK	1	\$141,600.00		\$0.00			\$0.00
UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66% 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00		\$0.00			\$0.00
WAYNE BANK	1	\$145,000.00		\$0.00			\$0.00
Unavailable	41			\$0.00	NA	0	\$0.00
	164	\$22,393,829.24	100%0	\$0.00		0	\$0.00
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AMARILLO NATIONAL BANK	1	\$169,427.08		\$0.00			\$0.00
AMEGY MORTGAGE	2			\$0.00			\$0.00
ANCHORBANK FSB	2	\$310,900.00	1.87% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$494,696.71	2.98% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$151,275.00	0.91% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4			\$0.00			\$0.00
BANKNEWPORT	1	\$160,000.00		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	2			\$0.00			\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$156,750.00	0.94% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04% 0	\$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$157,339.42	0.95% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00		\$0.00			\$0.00
	1	\$149,850.67	0.9%0	\$0.00	NA	0	\$0.00
	CREDIT UNION THE GOLDEN 1 CREDIT UNION TIERONE BANK UMPQUA BANK UMPQUA BANK UNIVERSITY CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAYNE BANK WAYNE BANK Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST CENTENNIAL LENDING, LLC CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CUSO MORTGAGE, INC COMMUNITYONE BANK, N.A.	CREDIT UNION2THE GOLDEN 12CREDIT UNION1TIERONE BANK2UMPQUA BANK2UNITED COMMUNITY1BANK1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNIVERSITY CREDIT1UNAYNE BANK1Unavailable411164AMARILLO NATIONAL1BANK1AMARILLO NATIONAL1BANK2ASSOCIATED BANK,3ASSOCIATED BANK,3ASTORIA FEDERAL3SAVINGS AND LOAN1ASSOCIATION1BANK OF HAWAII1BANK OF HAWAII1BANK OF THE WEST4BANKNEWPORT1CENTENNIAL2LENDING, LLC1CENTRAL PACIFIC1HOME LOANS1CITIZENS FIRST1NATIONAL BANK1COMMUNITYONE1BANK, N.A.1COMMUNITYONE1BANK, N.A.1CUSO MORTGAGE, INC1COMMUNITYONE1BANK, N.A.1CUSO MORTGAGE, INC1OHCU COMMUNITY1CREDIT UNION1FAIRWINDS CREDIT1	CREDIT UNIONITHE GOLDEN 1 CREDIT UNION2\$277,350.00TIERONE BANK2\$260,146.66UMPQUA BANK2\$278,209.23UNITED COMMUNITY BANK1\$141,600.00UNIVERSITY CREDIT UNION1\$141,600.00WAKEFIELD CO-OPERATIVE BANK1\$147,400.00WAYNE BANK1\$134,000.00Unavailable41\$5,568,343.35Image: Comparison of the state	CREDIT UNION Image: constraint of the system o	CREDIT UNION Image: constraint of the state	CREDIT UNION Image: constraint of the state	CREDIT UNION Image: constraint of the state

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,800.00						
FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$155,300.00						
MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$160,000.00			\$156,760.14			
NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%0	\$0.00	NA) \$0.00
	PANHANDLE STATE BANK	1	\$155,000.00	0.93% 0	\$0.00	NA) \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA) \$0.00
	PMC BANCORP	1	\$164,000.00	0.99% 0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01% 0	\$0.00	NA) \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96% 0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.96% 0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03% 0	\$0.00	NA) \$0.00
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02% 0	\$0.00	NA) \$0.00
	ST. MARYS BANK	1	\$150,500.00	0.91%0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03% 0	\$0.00	NA) \$0.00
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97% 0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$157,607.98	0.95% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96% 0	\$0.00	NA) \$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02% 0	\$0.00	NA) \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96% 0	\$0.00	NA) \$0.00
	Unavailable	32	\$5,187,811.55			NA	\$0.00
Total		103	\$16,615,239.57	100% 1	\$156,760.14) \$0.00
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14% 0	\$0.00	NA) \$0.00
	ADVANTAGE BANK	1	\$65,749.38	0.23% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00				
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA) \$0.00
	ALERUS FINANCIAL	1	\$55,000.00	0.19% 0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$36,000.00				
		1	\$52,000.00	0.18% 0	\$0.00	NA) \$0.00

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57% 0	\$0.00	NA	0 \$0	0.00
AMARILLO NATIO BANK	NAL 1	\$59,870.19	0.21% 0	\$0.00	NA	0 \$0	0.00
AMEGY MORTGAC	E 1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21% 0	\$0.00	NA	0 \$0	0.00
AMERICAN INTERI MORTGAGE, INC D AIMLOAN.COM		\$55,500.00	0.19% 0	\$0.00	NA	0 \$0	0.00
AMERICAN NATIO BANK, TERRELL	NAL 2	\$158,700.00	0.55% 0	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74% 0	\$0.00	NA	0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.1%0	\$0.00	NA	0 \$0	0.00
ANCHORBANK FSI	3 2	\$146,500.00	0.51%0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BAN	K, 10	\$508,071.84	1.76% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOUTH BANK	4	\$232,100.00	0.8% 0	\$0.00	NA	0 \$0	0.00
BANK OF AKRON	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
BANK OF THE WES	ST 19	\$1,092,563.35	3.79% 0	\$0.00	NA	0 \$0	0.00
BANKWEST	1	\$44,845.47	0.16% 0	\$0.00	NA	0 \$0	0.00
BAXTER CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
BLOOMFIELD STA' BANK	ГЕ 1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
BOEING EMPLOYE CREDIT UNION	ES 2	\$138,698.54	0.48% 0	\$0.00	NA	0 \$0	0.00
BRYN MAWR TRUS COMPANY THE	ST 1	\$80,625.00	0.28% 0	\$0.00	NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGA COMPANY	AGE 13	\$815,637.27	2.83% 0	\$0.00	NA	0 \$0	0.00
CENTREBANK	1	\$68,400.00	0.24% 0	\$0.00	NA	0 \$0	0.00
CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51% 0	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	3	\$193,182.00	0.67% 0	\$0.00	NA	0 \$0	0.00
CHARTER BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
CHEMICAL BANK	1	\$61,000.00	0.21%0	\$0.00	NA	0 \$0	0.00
	2	\$84,300.00	0.29% 0	\$0.00	NA	0 \$0	0.00

CITIZENS FIRST								
MORTGAGE, LLC		 		H			H	
CITIZENS FIRST WHOLESALE	4	¢236.000.00	0.82%	0	\$0.00	NA		\$0.0
MORTGAGE	4	\$236,000.00	0.8270	U	φ0.00	117	U	Φ0.0
CITIZENS STATE		t		H		[H	
CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST		†		H			Η	
CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL				H			H	
CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS				H			H	
FA	1	\$63,588.14	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK				Π			H	
OF TEXAS, N.A.	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK			~	Ľ	±0.00		Ľ	* 2.0
OF THE OZARKS, INC.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK,		t : 52 = 20 00			±0.00		Ţ	\$0.0
N.A.	3	\$160,300.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMUNITY				Π			Π	
MORTGAGE FUNDING,	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LLC								
COMMUNITY	1	ф 71 062 00	0.050		¢0.00	NT A		¢0.0
SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN	2	¢150,900,00	0.500	~	¢0.00	NIA	_	<u>0</u>
SERVICES, LLC	2	\$150,800.00	0.52%	U	\$0.00	NA	U	\$0.0
CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE	1	¢64 000 00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LTD	1	\$64,800.00	0.2270	Ľ	ФО.ОО	INA	U	φ 0. 0
DENVER MORTGAGE	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.0
COMPANY, INC.	1	\$75,000.00	0.20%	Ľ	φ 0. 00	11/7	V	φ0.0
DHCU COMMUNITY	2	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$123,300.00	0.4470	Ц	φ0.00	1111	V	ψ0.0
DU ONLY GF -								
AMERICAN BANK OF	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NORTH				Ц		<u> </u>	Ц	
DUBUQUE BANK AND	5	\$356,719.60	1.24%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	<u> </u>	ψυυυ,, τριου	1.4	Ц	Ψυιστ	± 1± =	Ľ	Ψ~
DURANT BANK AND	6	\$444,727.00	1.54%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	<u> </u>	ψ,	1.2	Ц	Ψ0.00	± 1± =	Ľ	Ψ~••
EMPOWER FEDERAL	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		φ/0,000.00	0.2170	Ц	Ψ0.00		Ľ	Ψ0.0
ENSIGN FEDERAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$01,000.00	0.2970	Ľ	\$0.00		Ŭ	φοι.
FIDELITY	1	\$67,432.80	0.23%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK	+							
FIDELITY	1	\$71,856.28	0.25%	0	\$0.00	NA	0	\$0.0
HOMESTEAD SAVINGS						1		

BANK							
FIRST CITIZENS BANK NA	1	\$20,553.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$110,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,985.17	0.31%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$73,500.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$52,320.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,200.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$45,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$136,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$470,394.89	1.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$756,725.00	2.62% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$141,600.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,200.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	19	\$1,063,626.98	3.69% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$160,416.47	0.56% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$83,847.71	0.29% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP	1	\$72,000.00	0.25% 0	\$0.00	NA	0	\$0.0

LLC							
GEORGIA'S OWN CREDIT UNION	1	\$46,400.00	0.16% 0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$126,750.00	0.44%0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.25%0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$50,175.00	0.17%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$109,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$167,500.00	0.58% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$229,400.00	0.8% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$38,160.00	0.13% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$53,996.00	0.19% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$174,400.00	0.6% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$142,500.00	0.49% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.21%0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$151,700.00	0.53%0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$77,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$57,500.00	0.2%0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$37,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$63,933.18	0.22% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$53,500.00	0.19% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$44,900.00	0.16% 0	Ĩ	1	0	\$0.00
MAGNA BANK	1	\$67,849.09	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$336,850.96	1.17%0	\$0.00	NA	0	\$0.00

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	MARSHALL COMMUNITY CREDIT UNION	2	\$142,925.00	0.5%0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$261,200.00	0.91%0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,268.68	0.17%0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,179.89	0.48% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$287,820.00	1%0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,200.00	0.12% 0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,900.00	0.4% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$175,600.00	0.61%0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$193,874.03	0.67%0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,717.85	0.27%0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$708,500.00	2.46% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$55,482.00	0.19% 0				\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,200.00	0.28% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$75,967.00	0.26% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,600.00	0.26% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,350.00	0.17% 0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,675.00	0.55% 0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,950.00	0.63%0		NA		\$0.00
	PEOPLES BANK, NATIONAL	2	\$110,860.00	0.38% 0	\$0.00	NA	0	\$0.00

ASSOCIATION				·	í	\Box	
PEOPLES SECURITY BANK AND TRUST	2	\$147,500.00	0.51% 0	\$0.00	NA	0	\$0.0
COMPANY PHH MORTGAGE							
CORPORATION	1	\$52,863.28	0.18%0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$63,685.00	0.22% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$153,032.50	0.53% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$368,623.00	1.28% 0			0	\$0.0
RABOBANK, N.A.	2	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.19% 0		NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,800.00	0.24% 0				\$0.0
RPM MORTGAGE, INC.	1	\$77,600.00	0.27% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$138,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.23%0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$73,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$59,941.68	0.21% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$82,120.00	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$68,600.00	0.24% 0				\$0.0
STERLING SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,450.00	0.42% 0			0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$127,456.76	0.44% 0	\$0.00	NA	0	\$0.0

		4/3	φ20,0JJ,U20.44	100 %	V	φυ.00		ľ	JU.U
	Unavailable	127 475	\$7,773,237.89 \$28,833,628.44	26.98% 100%				0	
	UNION, INC.	127	\$249,555.00	0.87%				_	
	WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNION	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT	1	\$28,000.00					1	
	UNION WESTBURY BANK	1	\$72,000.00	0.25% 0.1%				_	
	BANK WEOKIE CREDIT	1	\$61,500.00		_			$\left \right $	
	INC. WASHINGTON TRUST	1	\$63,000.00	0.22%	-			$\left \right $	
	BANK WALLICK AND VOLK	1			_				
	COMPANY ULSTER SAVINGS	1	\$78,750.00		_				
	TOWNE MORTGAGE	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$140,850.00	0.49%	0	\$0.00	NA	. 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$222,791.32	0.77%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$35,920.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$129,615.88	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$65,250.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,419.08	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$69,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,911.54					_	
	STOCKMAN BANK OF MONTANA	1	\$31,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY								

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31412QN88	ARVEST MORTGAGE COMPANY	27	\$2,510,550.00	47.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,288.91	2.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	18	\$1,705,290.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,262,726.15	100%	0	\$0.00		0	\$0.00
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$124,425.00	5.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	10	\$1,136,987.46	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,318,710.60	100%	0	\$0.00		0	\$0.00
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$854,024.42	19.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,849,568.21	42.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,333,904.63	100%	0	\$0.00		0	\$0.00
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE	4	\$387,158.40 \$291,900.00	0.67% 0.5%		\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00

UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$92,800.00	0.16% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$400,600.00	0.69%0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$184,642.41	0.32% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$91,200.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$965,631.12	1.66% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$101,250.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$205,500.00	0.35% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,347,200.00	2.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08% 0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$102,900.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$507,500.00	0.87% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$284,000.00	0.49% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	107	\$10,291,052.88	17.71% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$95,524.04	0.16% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,393.66	0.15% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$286,700.00	0.49% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.15%0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,300.00	0.18%0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$278,111.78	0.48%0	\$0.00	NA	0	\$0.00
	1	\$90,000.00					

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

	ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$88,919.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	FIRST CITIZENS BANK & TRUST COMPANY DF SC	2	\$182,391.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK DF LOUISIANA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK DF THE MIDWEST	1	\$98,091.95	0.17%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	0	\$0.00	NA	. 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN 3ANK	4	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00
F	FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Ν	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	0	\$0.00	NA	0	\$0.00
F	FIRST PLACE BANK	7	\$648,738.98	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%		\$0.00			\$0.00

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FIRSTLIGHT F CREDIT UNIO		\$101	,748.67	0.18%	0	\$0.00	NA	0	\$0.00
FORT CAMPB FEDERAL CRE UNION		\$86	678.42	0.15%	0	\$0.00	NA	. 0	\$0.00
FORUM CRED UNION	DIT 2	\$193	,075.96	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BAN	К 2	\$178	,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKE UNION	S CREDIT	\$105	,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
GREATER NE MORTGAGE S	·)	\$209	,296.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAI UNION	CREDIT 7	\$717	,553.08	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY IN	C. 1	\$105	,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
GUILD MORT COMPANY	GAGE 1	\$96	,150.00	0.17%	0	\$0.00	NA	.0	\$0.00
HANSCOM FE CREDIT UNIO		\$89	,773.09	0.15%	0	\$0.00	NA	.0	\$0.00
HEARTLAND UNION	CREDIT 2	\$209	,850.00	0.36%	0	\$0.00	NA	.0	\$0.00
HOME FEDER	AL BANK 3	\$283	,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDER SAVINGS BAN	1	\$281	,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVIN LOAN COMPA	·)	\$191	,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
HONESDALE NATIONAL BA	ANK THE	\$100	,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
I-C FEDERAL UNION	CREDIT 1	\$99	,879.85	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL MORTO BANKERS, LT		\$98	,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NAT BANK	TIONAL 1	\$100	,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKE MORTGAGE CORPORATIO	1	\$88	,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
LAKE FOREST TRUST	TBANK & 1	\$98	,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FI CREDIT UNIO	1	\$299	,373.20	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BA	.)	\$200	,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FEDERAL CRE UNION		\$100	,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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MAGNA BANK	1	\$91,080.00	0.16%		1 1		\$0.0
MARBLEHEAD BANK	1	\$104,876.72	0.18%	0 \$0.00	NA NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0.00	NA NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0.00) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$199,500.55	0.34%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0.00	NA	0	\$0.00
 NCB, FSB	1	\$99,000.00	0.17%	0 \$0.00	NA NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0.00	NA NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0.00	NA NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0.00	NA	0	\$0.0
 OCEAN BANK	1	\$95,000.00	0.16%	0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0.00	NA NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0 \$0.00) NA	0	\$0.0

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PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%) \$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,000.00	0.16%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%) \$0.00	NA	0	\$0.00
PROVIDENCE BANK	4	\$386,924.09	0.67%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%) \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	50.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%) \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%) \$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%) \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%(50.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%() \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%) \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%) \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%) \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%) \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%) \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%() \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%) \$0.00	NA	0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$86,150.00	0.15% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$300,939.42	0.52% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$193,200.00	0.33% 0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$108,800.00	0.19% 0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$193,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,325.19	0.36% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,890.56	0.15% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$181,990.63	0.31% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$274,650.00	0.47% 0				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,550.00	0.16% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,759.20	0.17% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,700.00	0.5%0	\$0.00	NA	0	\$0.00

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5 5								
	WESTBURY BANK	1	\$90,000.00	0.15%	0 \$0.00) NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$512,558.07	0.88%				\$0.0
	WESTFIELD BANK, F.S.B.	1	\$109,017.90	0.19%	0 \$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0 \$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,600.00	0.15%	0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$6,979,630.80	12.07%	0 \$0.00	NA NA	0	\$0.0
Total		595	\$58,110,901.55	100%	0 \$0.00		0	\$0.0
31412QNC9	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,860.29	0.24%	0 \$0.00) NA	0	\$0.0
	AF BANK	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.0
	ALERUS FINANCIAL	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.68%			Π	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$246,300.00	0.49%	0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$111,812.35	0.22%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,898.87	0.69%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0 \$0.00) NA	0	\$0.0
	ANCHORBANK FSB	7	\$814,984.00	1.62%	0 \$0.00	NA NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$1,512,005.00	3.01%	0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$120,000.00	0.24%	0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$124,400.00	0.25%	0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$115,000.00	0.23%	0.00) NA	0	\$0.0
	BANK OF HAWAII	2	\$231,000.00	0.46%	0.00	1		\$0.0
	BANK OF THE CASCADES	1	\$115,500.00	0.23%				\$0.0

BANK OF THE WEST	77	¢ 0 0 7 7 7 6 60	17.79% () \$0.00	NA	0	\$0.00
BANK OF THE WEST BAXTER CREDIT	//	\$8,927,576.60	17.79%	50.00	INA	U	\$0.00
UNION	5	\$596,500.00	1.19% (\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$226,333.35	0.45% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$707,750.00	1.41%	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$115,000.00	0.23% () \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$121,600.00	0.24% (\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.46% (\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$123,155.24	0.25% (\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,229.10	0.22% (\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	26	\$3,011,911.00	6% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$363,000.00	0.72%() \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,598.19	0.22% () \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$816,692.60	1.63% () \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,000.00	0.24% () \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$238,300.00	0.47% () \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$237,435.00	0.47% () \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$117,550.00	0.23%) \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.23% (\$0.00
CRESCENT CREDIT UNION	1	\$118,568.47	0.24% () \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,850.00	0.22%() \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,846.83	0.47% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$825,400.00	1.64% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.23% () \$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	8	\$943,900.57	1.88% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,664.99	0.45% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$120,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$247,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,848.76	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,615.92	0.96% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,855.81	0.24% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$220,949.89	0.44% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,700.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$109,870.85	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$227,470.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,440.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46% 0	\$0.00	NA	0	\$0.00

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FIRST PLACE BANK	6	\$696,842.37	1.39% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%) \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$113,000.00	0.23%) \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$350,000.00	0.7%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%) \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%) \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%) \$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$226,800.00	0.45%) \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%) \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%) \$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$355,000.00	0.71%) \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%) \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%) \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%) \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%) \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$245,600.00	0.49%	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.25%) \$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.							
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$120,487.63	0.24%0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,600.00	0.22% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$116,800.00	0.23% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24% 0				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$123,600.00	0.25% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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PROVIDENCE BANK	2	\$237,532.75	0.47% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,920.00	0.23% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$334,465.85	0.67% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$110,000.00	0.22%0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$234,000.00	0.47% 0			-	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15% 0	\$0.00			\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,392.00	0.24% 0	\$0.00	NA	0	\$0.00
	2	\$224,000.00	0.45% 0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	!					
	UMPQUA BANK	2	\$236,498.19	0.47% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$5,742,175.38			NA 0	\$0.00
Total		430	\$50,189,985.39	100% 0	\$0.00	0	\$0.00
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13% 0	\$0.00	NA0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$283,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.00

3	\$392,557.22	0.41%0	\$0.00	NA	0	\$0.00
14	\$1,900,340.03	2%0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.14%0	\$0.00	NA	0	\$0.00
1	\$136,603.83	0.14% 0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.15% 0	\$0.00	NA	0	\$0.00
10	\$1,406,700.00	1.48% 0	\$0.00	NA	0	\$0.00
14	\$1,975,371.00	2.08% 0	\$0.00	NA	0	\$0.00
1	\$127,900.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$143,200.00	0.15% 0	\$0.00	NA	0	\$0.00
3	\$415,800.00	0.44% 0	\$0.00	NA	0	\$0.00
5	\$701,950.00	0.74% 0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.16% 0	\$0.00	NA	0	\$0.00
6	\$801,250.00	0.84% 0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$279,200.00	0.29% 0	\$0.00	NA	0	\$0.00
143	\$19,475,836.48	20.53% 0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$250,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$124,684.84	0.13%0	\$0.00	NA	0	\$0.00
5	\$654,400.00	0.69% 0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$272,250.00	0.29% 0	\$0.00	NA	0	\$0.00
3	\$420,500.00	0.44% 0	\$0.00	NA	0	\$0.00
2	\$276,003.04	0.29% 0	\$0.00	NA	0	\$0.00
2	\$285,548.76	0.3% 0			0	\$0.00
1	\$131,841.39	0.14% 0	\$0.00	NA	0	\$0.00
3	\$419,147.08	0.44%0	\$0.00	NA	0	\$0.00
	14 1 1 1 1 10 14 1 10 14 1	14 \$1,900,340.03 1 \$129,000.00 1 \$136,603.83 1 \$136,603.83 1 \$144,800.00 10 \$1,406,700.00 14 \$1,975,371.00 1 \$127,900.00 1 \$127,900.00 1 \$143,200.00 3 \$415,800.00 5 \$701,950.00 1 \$148,500.00 6 \$801,250.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 143 \$19,475,836.48 1 \$137,750.00 2 \$2250,000.00 143 \$19,475,836.48 1 \$124,684.84 5 \$654,400.00 1 \$141,000.00 2 \$2272,250.00 3 \$420,500.00 2 \$276,003.04 2 \$276,003.04 2 \$285,548.76 1 \$131,841.39	14 \$1,900,340.03 2% 0 1 \$129,000.00 0.14% 0 1 \$136,603.83 0.14% 0 1 \$136,603.83 0.14% 0 1 \$144,800.00 0.15% 0 10 \$1,406,700.00 1.48% 0 14 \$1,975,371.00 2.08% 0 11 \$127,900.00 0.13% 0 11 \$143,200.00 0.15% 0 11 \$143,200.00 0.14% 0 11 \$143,200.00 0.14% 0 11 \$143,200.00 0.14% 0 12 \$701,950.00 0.74% 0 13 \$145,800.00 0.16% 0 1 \$132,500.00 0.14% 0 13 \$19,475,836.48 20.53% 0 14 \$19,475,836.48 20.53% 0 1 \$124,684.84 0.13% 0 2 \$250,000.00	14 \$1,900,340.03 2% 0 \$0.00 1 \$129,000.00 0.14% 0 \$0.00 1 \$136,603.83 0.14% 0 \$0.00 1 \$136,603.83 0.14% 0 \$0.00 1 \$144,800.00 0.15% 0 \$0.00 10 \$1,406,700.00 1.48% 0 \$0.00 14 \$1,975,371.00 2.08% 0 \$0.00 1 \$127,900.00 0.13% 0 \$0.00 1 \$143,200.00 0.15% 0 \$0.00 3 \$415,800.00 0.44% \$0.00 \$0.00 3 \$415,800.00 0.16% \$0.00 \$0.00 1 \$148,500.00 0.16% \$0.00 \$0.00 1 \$148,500.00 0.16% \$0.00 \$0.00 2 \$2279,200.00 0.29% \$0.00 \$0.00 143 \$19,475,836.48 20.53% \$0.00 \$0.00 2	14 \$1,900,340.03 2% \$0 \$0.00 NA 1 \$129,000.00 0.14% \$0 \$0.00 NA 1 \$136,603.83 0.14% \$0 \$0.00 NA 1 \$136,603.83 0.14% \$0 \$0.00 NA 10 \$1,406,700.00 1.48% \$0 \$0.00 NA 14 \$1,975,371.00 2.08% \$0 \$0.00 NA 11 \$143,200.00 0.15% \$0 \$0.00 NA 11 \$143,200.00 0.15% \$0 \$0.00 NA 11 \$143,200.00 0.15% \$0 \$0.00 NA 13 \$143,200.00 0.44% \$0 \$0.00 NA 13 \$143,000.00 0.44% \$0 \$0.00 NA 14 \$143,000.00 0.16% \$0.000 NA 1 \$148,500.00 0.16% \$0.000 NA 2 \$279,200.00 0.29%	14 \$1,900,340.03 2% 0 \$0.00 NA 0 1 \$129,000.00 0.14% 0 \$0.00 NA 0 1 \$136,603.83 0.14% 0 \$0.00 NA 0 1 \$136,603.83 0.14% 0 \$0.00 NA 0 1 \$144,800.00 0.15% 0 \$0.00 NA 0 10 \$1,406,700.00 1.48% 0 \$0.00 NA 0 14 \$1,975,371.00 2.08% 0 \$0.00 NA 0 1 \$143,200.00 0.15% 0 \$0.00 NA 0 1 \$143,200.00 0.15% 0 \$0.00 NA 0 3 \$415,800.00 0.44% 0 \$0.00 NA 0 5 \$701,950.00 0.74% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 1 \$148,500.00 0.16% 0 \$0.00 NA 0 1 \$141,500.00 0.15% 0 \$0.00 NA

CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,000,464.36	3.16% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$127,400.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,000.00	0.13%0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,634.69	0.15% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$2,044,824.79	2.16% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$280,650.00	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$256,750.00	0.27% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$536,419.01	0.57% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$529,510.00	0.56% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$278,804.15	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,866.00	0.13% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$416,220.00	0.44% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,400.00	0.3% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	18	\$2,440,300.00	2.57% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	13	\$1,751,352.59	1.85% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.13%0	\$0.00	NA	0	\$0.00
	1	\$144,900.00	0.15% 0	\$0.00	NA	0	\$0.00

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	FARMERS AND MERCHANTS SAVINGS BANK						
	FARMERS STATE BANK	1	\$127,684.58	0.13% 0	\$0.00) NA(0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$414,070.80	0.44% 0	\$0.00	NA (0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00) NA(0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,600.00	0.14% 0	\$0.00) NA(0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA (0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,492.75	0.59% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$143,200.00	0.15% 0	\$0.00	NA (0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$145,800.00	0.15% 0	\$0.00	NA (0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,290.44	0.15% 0	\$0.00) NA(0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.13% 0	\$0.00) NA(0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$663,600.00	0.7% 0	\$0.00) NA(0 \$0.00
	FIRST HAWAIIAN BANK	3	\$419,000.00	0.44% 0	\$0.00) NA(0 \$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,500.00	0.14% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	2	\$276,000.00	0.29% 0	\$0.00	NA(0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,400.00	0.29% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.15% 0	\$0.00	NA(0 \$0.0
	FIRST PEOPLES	2	\$250,853.24	0.26% 0	\$0.00	NA (0 \$0.0

COMMUNITY FCU						Ц	
FIRST PLACE BANK	8	\$1,101,005.87	1.16%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$703,165.82	0.74%0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,163.41	0.14% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$260,000.00	0.27%0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$134,900.00	0.14%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$826,242.11	0.87% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$275,500.00	0.29% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,368.39	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$266,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$261,372.00	0.28% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	7	\$951,792.05	1% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$702,692.31	0.74%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85% 0	\$0.00	NA	0	\$0.00

LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$287,370.00	0.3%0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$266,320.00	0.28% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$127,282.51	0.13% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$283,360.00	0.3% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$278,600.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$272,000.00	0.29% 0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75% 0	\$0.00	NA	0	\$0.00
	1	\$148,600.00	0.16% 0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%0) \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0		NA	0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	0.15% 0) \$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0				
PATELCO CREDIT UNION	2	\$282,000.00	0.3%0) \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14						
PEOPLES BANK	1	\$129,371.28	0.14% 0) \$0.00) NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%0) \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%0) \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15% 0) \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29% 0) \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28% 0) \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15% 0) \$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$127,500.00	0.13% 0) \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2		0.27% 0			+	
PROVIDENCE BANK	2	\$277,715.91	0.29% 0) \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%0) \$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14% 0) \$0.00) NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43% 0) \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$129,000.00	0.14% 0) \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$147,000.00	0.15% 0) \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$141,000.00	0.15% 0) \$0.00	NA NA	0	\$0.0

UNION							
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.15%0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,700.00	0.14%0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,025.99	0.29% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$143,466.66	0.15% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.13%0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$125,600.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,400.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$417,634.42	0.44%0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,200.00	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$2,722,555.72	2.87% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,178.87	0.43% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$268,150.90	0.28% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%0	\$0.00	NA	0	\$0.00

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

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,200.00	0.28%0)	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,400.00	0.14% 0)	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	+		_	\$0.00	NA	\square	\$0.00
	Unavailable	80			-	\$0.00	NA	0	\$0.00
Total	'	695	\$94,877,006.47	100% 0)	\$0.00		0	\$0.00
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31412QNE5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$166,116.33	0.59% 0)	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.3%0)	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$224,000.00	0.8% 0	ა	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2				\$0.00	NA		\$0.00
	ALPINE BANK & TRUST CO.	2	\$106,000.00	0.38% 0)	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,821.16	0.27% 0)	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.26% 0)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2				\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,000.00	0.24% 0	J	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,062.66			\$0.00	NA		\$0.00
	AMERICAN BANK	<u> </u>	\$51,656.50	0.18%0)	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.2%0)	\$0.00	NA		\$0.00
	AMERICAN BANK CENTER	1	\$40,000.00	0.14% 0)	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.29% 0)	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$908,000.00	3.23% 0	ງ	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,121,117.00	3.98% 0)	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,406.27	0.26% 0)	\$0.00	NA		\$0.0
	AUBURNBANK	1	\$60,000.00	0.21% 0	J	\$0.00	NA	0	\$0.0

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	BANCO SANTANDER PUERTO RICO	1	\$69,000.00	0.25%	\$0.00	NA NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,000.00	0.29%	0.00	NA NA	0	\$0.00
	BANCROFT STATE BANK	1	\$67,100.00	0.24%	0.00	NA NA	0	\$0.00
	BANK OF HAWAII	1	\$55,000.00	0.2%	\$0.00	NA NA	0	\$0.00
	BANK OF THE WEST	68	\$4,675,065.21	16.62%	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,500.00	0.28%	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$410,250.00	1.46%	0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$221,500.00	0.79%	0.00	NA NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$50,000.00	0.18%	0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$387,300.00	1.38%	0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$67,415.08	0.24%	0 \$0.00) NA	0	\$0.00
	BUSEY BANK	2	\$161,500.03	0.57%	0.00	NA NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$141,300.00	0.5%	0.00) NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,500.00	0.3%	0.00) NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$491,667.25	1.75%	0.00	NA NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,144.45	0.66%	0.00	NA NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$138,000.00	0.49%	0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,162.00	0.29%	0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$75,700.00	0.27%	0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,700.00	0.26%	0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$160,647.20	0.57%	0.00	NA NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.22%	0.00	NA NA	0	\$0.00
	CUMANET, LLC	1	\$50,000.00	0.18%	0.00	NA NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$81,803.85	0.29%	0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,100.00	0.26%	0.00	NA NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$511,300.00	1.82%	0.00) NA	0	\$0.00
	EAST WEST BANK	1	\$34,000.00	0.12%	0.00) NA	0	\$0.00

JIT 5	\$332,483.00	1.18% 0	\$0.00	NA) \$0.00
1	\$77,908.43	0.28% 0	\$0.00	NA) \$0.00
1	\$59,698.09	0.21%0	\$0.00	NA	\$0.00
JK 1	\$60,000.00	0.21% 0	\$0.00	NA) \$0.00
2	\$132,700.00	0.47%0	\$0.00	NA) \$0.00
IK 6	\$389,434.94	1.38% 0	\$0.00	NA) \$0.00
IK 1	\$80,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$50,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$138,714.77	0.49% 0	\$0.00	NA	\$0.00
1	\$27,000.00	0.1%0	\$0.00	NA) \$0.00
1	\$61,854.11	0.22% 0	\$0.00	NA) \$0.00
4	\$219,790.00	0.78% 0	\$0.00	NA) \$0.00
1	\$68,175.00	0.24% 0	\$0.00	NA	\$0.00
1	\$84,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$60,000.00	0.21% 0	\$0.00	NA) \$0.00
4	\$278,715.05	0.99% 0	\$0.00	NA) \$0.00
	\$212,591.47				
1	\$49,941.30	0.18% 0	\$0.00	NA) \$0.00
1	\$72,994.77	0.26% 0	\$0.00	NA) \$0.00
1	\$82,000.00	0.29% 0	\$0.00	NA) \$0.00
1	\$83,051.00	0.3%0	\$0.00	NA	\$0.00
	1 1 <tr td=""> <!--</td--><td>5 \$332,483.00 1 \$77,908.43 1 \$59,698.09 NK 1 2 \$132,700.00 NK 6 2 \$132,700.00 NK 6 1 \$80,000.00 NK 1 1 \$80,000.00 NK 1 1 \$50,000.00 NK 1 1 \$50,000.00 N 2 1 \$50,000.00 N 2 1 \$27,000.00 1 \$219,790.00 1 \$61,854.11 4 \$219,790.00 1 \$68,175.00 1 \$66,000.00 1 \$60,000.00 4 \$278,715.05 3 \$212,591.47 1 \$49,941.30 1 \$72,994.77 1 \$82,000.00</td><td>5 \$332,483.00 1.18% 0 1 \$77,908.43 0.28% 0 1 \$59,698.09 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 2 \$132,700.00 0.47% 0 JK 6 \$389,434.94 1.38% 0 JK 1 \$80,000.00 0.28% 0 JK 1 \$50,000.00 0.28% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$27,000.00 0.18% 0 J \$219,790.00 0.18% 0 J \$61,854.11 0.22% 0 J \$66,175.00 0.24% 0 J \$66,000.00 0.3% 0 J \$66,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$278,715.05 0.99% 0 <td>5 \$332,483.00 1.18% 0 \$0.00 1 \$77,908.43 0.28% 0 \$0.00 1 \$59,698.09 0.21% 0 \$0.00 JK 1 \$60,000.00 0.47% 0 \$0.00 JK 6 \$389,434.94 1.38% 0 \$0.00 JK 1 \$80,000.00 0.28% 0 \$0.00 JK 1 \$80,000.00 0.18% 0 \$0.00 JK 1 \$27,000.00 0.18% 0 \$0.00 J \$61,854.11 0.22% 0 \$0.00 J \$661,854.11 0.22% 0 \$0.00 J \$68,175.00 0.24% 0 \$0.00 <td>5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <</td></td></td></tr>	5 \$332,483.00 1 \$77,908.43 1 \$59,698.09 NK 1 2 \$132,700.00 NK 6 2 \$132,700.00 NK 6 1 \$80,000.00 NK 1 1 \$80,000.00 NK 1 1 \$50,000.00 NK 1 1 \$50,000.00 N 2 1 \$50,000.00 N 2 1 \$27,000.00 1 \$219,790.00 1 \$61,854.11 4 \$219,790.00 1 \$68,175.00 1 \$66,000.00 1 \$60,000.00 4 \$278,715.05 3 \$212,591.47 1 \$49,941.30 1 \$72,994.77 1 \$82,000.00	5 \$332,483.00 1.18% 0 1 \$77,908.43 0.28% 0 1 \$59,698.09 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 2 \$132,700.00 0.47% 0 JK 6 \$389,434.94 1.38% 0 JK 1 \$80,000.00 0.28% 0 JK 1 \$50,000.00 0.28% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$27,000.00 0.18% 0 J \$219,790.00 0.18% 0 J \$61,854.11 0.22% 0 J \$66,175.00 0.24% 0 J \$66,000.00 0.3% 0 J \$66,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$278,715.05 0.99% 0 <td>5 \$332,483.00 1.18% 0 \$0.00 1 \$77,908.43 0.28% 0 \$0.00 1 \$59,698.09 0.21% 0 \$0.00 JK 1 \$60,000.00 0.47% 0 \$0.00 JK 6 \$389,434.94 1.38% 0 \$0.00 JK 1 \$80,000.00 0.28% 0 \$0.00 JK 1 \$80,000.00 0.18% 0 \$0.00 JK 1 \$27,000.00 0.18% 0 \$0.00 J \$61,854.11 0.22% 0 \$0.00 J \$661,854.11 0.22% 0 \$0.00 J \$68,175.00 0.24% 0 \$0.00 <td>5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <</td></td>	5 \$332,483.00 1.18% 0 \$0.00 1 \$77,908.43 0.28% 0 \$0.00 1 \$59,698.09 0.21% 0 \$0.00 JK 1 \$60,000.00 0.47% 0 \$0.00 JK 6 \$389,434.94 1.38% 0 \$0.00 JK 1 \$80,000.00 0.28% 0 \$0.00 JK 1 \$80,000.00 0.18% 0 \$0.00 JK 1 \$27,000.00 0.18% 0 \$0.00 J \$61,854.11 0.22% 0 \$0.00 J \$661,854.11 0.22% 0 \$0.00 J \$68,175.00 0.24% 0 \$0.00 <td>5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <</td>	5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <
5 \$332,483.00 1 \$77,908.43 1 \$59,698.09 NK 1 2 \$132,700.00 NK 6 2 \$132,700.00 NK 6 1 \$80,000.00 NK 1 1 \$80,000.00 NK 1 1 \$50,000.00 NK 1 1 \$50,000.00 N 2 1 \$50,000.00 N 2 1 \$27,000.00 1 \$219,790.00 1 \$61,854.11 4 \$219,790.00 1 \$68,175.00 1 \$66,000.00 1 \$60,000.00 4 \$278,715.05 3 \$212,591.47 1 \$49,941.30 1 \$72,994.77 1 \$82,000.00	5 \$332,483.00 1.18% 0 1 \$77,908.43 0.28% 0 1 \$59,698.09 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 1 \$60,000.00 0.21% 0 JK 2 \$132,700.00 0.47% 0 JK 6 \$389,434.94 1.38% 0 JK 1 \$80,000.00 0.28% 0 JK 1 \$50,000.00 0.28% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$50,000.00 0.18% 0 JK 1 \$27,000.00 0.18% 0 J \$219,790.00 0.18% 0 J \$61,854.11 0.22% 0 J \$66,175.00 0.24% 0 J \$66,000.00 0.3% 0 J \$66,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$60,000.00 0.21% 0 J \$278,715.05 0.99% 0 <td>5 \$332,483.00 1.18% 0 \$0.00 1 \$77,908.43 0.28% 0 \$0.00 1 \$59,698.09 0.21% 0 \$0.00 JK 1 \$60,000.00 0.47% 0 \$0.00 JK 6 \$389,434.94 1.38% 0 \$0.00 JK 1 \$80,000.00 0.28% 0 \$0.00 JK 1 \$80,000.00 0.18% 0 \$0.00 JK 1 \$27,000.00 0.18% 0 \$0.00 J \$61,854.11 0.22% 0 \$0.00 J \$661,854.11 0.22% 0 \$0.00 J \$68,175.00 0.24% 0 \$0.00 <td>5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <</td></td>	5 \$332,483.00 1.18% 0 \$0.00 1 \$77,908.43 0.28% 0 \$0.00 1 \$59,698.09 0.21% 0 \$0.00 JK 1 \$60,000.00 0.47% 0 \$0.00 JK 6 \$389,434.94 1.38% 0 \$0.00 JK 1 \$80,000.00 0.28% 0 \$0.00 JK 1 \$80,000.00 0.18% 0 \$0.00 JK 1 \$27,000.00 0.18% 0 \$0.00 J \$61,854.11 0.22% 0 \$0.00 J \$661,854.11 0.22% 0 \$0.00 J \$68,175.00 0.24% 0 \$0.00 <td>5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <</td>	5 \$332,483.00 1.18% 0 \$0.00 NA 1 \$77,908.43 0.28% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$59,698.09 0.21% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 1 \$60,000.00 0.21% 0 \$0.00 NA 1K 2 \$132,700.00 0.47% 0 \$0.00 NA 1K 6 \$389,434.94 1.38% 0 \$0.00 NA 1K 1 \$80,000.00 0.28% 0 \$0.00 NA 1K 1 \$50,000.00 0.18% 0 \$0.00 NA 1 \$27,000.00 0.18% 0 \$0.00 NA 1 \$61,854.11 0.22% 0 \$0.00 NA 1 \$66,875.00 0.78% 0 \$0.00 NA 1 \$66,175.00 0.24% 0 \$0.00 NA 1 \$66,000.00 <		

GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,200.00	0.53%0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$70,000.00	0.25% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19% 0			0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$125,600.00	0.45% 0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACON BANK, INC.	1	\$37,000.00	0.13%0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27% 0				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$84,000.00	0.3%0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$114,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$137,933.92	0.49% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.2%0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$79,000.00	0.28%0				\$0.00
PARK BANK	1	\$53,500.00	0.19% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$143,000.00	0.51%0	\$0.00	NA	0	\$0.00

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

	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK	3	\$153,463.12	0.55% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$55,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,000.00	0.21%0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,511.56	0.68% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$230,736.77	0.82% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$216,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3			\$0.00	NA 0	\$0.00
	Unavailable	47	. , ,		\$0.00	NA 0	\$0.00
Total		420	\$28,137,572.29	100%0	\$0.00	0	\$0.00
31412QNF2	FIRST NATIONAL BANK OF OMAHA	7	\$673,750.00	17.08% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,613,177.14	40.89% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,882.61		\$0.00	NA 0	\$0.00
	Unavailable	16			\$0.00	NA 0	\$0.00
Total		41	\$3,945,243.92	100%0	\$0.00	0	\$0.0
31412QNG0	FIRST NATIONAL BANK OF OMAHA	5	\$589,650.00	17.61%0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$908,161.98	27.13% 0	\$0.00	NA 0	\$0.00

	Unavailable	16	\$1,849,779.78			.00 NA		\$0.0
Total		29	\$3,347,591.76	100%	0 \$0	.00	0 \$	\$0.0
31412QNH8	ARVEST MORTGAGE COMPANY	2	\$267,300.00	5.36%	0 \$0	.00 NA	0 \$	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$980,480.00	19.66%	0 \$0	.00 NA	0 \$	\$0.0
	MIDFIRST BANK	1	\$141,100.00	2.83%	0 \$0	.00 NA	0 \$	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2.79%	0 \$0	.00 NA	0 \$	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$1,858,451.45			.00 NA		\$0.0
	Unavailable	12	\$1,601,126.42	32.1%		.00 NA		\$0.0
Total		37	\$4,987,457.87	100%	0 \$0	.00	0 9	\$0.0
31412QNJ4	ARVEST MORTGAGE COMPANY	1	\$48,900.00	3.33%	0 \$0	.00 NA	0 \$	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	5.38%	0 \$0	.00 NA	0 \$	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$707,082.34			.00 NA		\$0.0
	Unavailable	9	\$634,250.00			.00 NA		\$0.0
Total		22	\$1,469,232.34	100%	0 \$0	.00	0 \$	\$0.0
31412QNK1	ABACUS FEDERAL SAVINGS BANK	2	\$190,500.00	0.14%	0 \$0	.00 NA	0 \$	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$209,500.00	0.15%	0 \$0	.00 NA	0 \$	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$287,692.14	0.21%	0 \$0	.00 NA	0 \$	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$190,000.00	0.14%	0 \$0	.00 NA	0 \$	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0 \$0	.00 NA	0 \$	\$0.0
	ADVANTAGE BANK	3	\$274,500.00	0.2%	0 \$0	.00 NA	0 \$	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0 \$0	.00 NA	0 \$	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0 \$0	.00 NA	0 \$	\$0.0
	AF BANK	2	\$196,915.00	0.14%	1 \$100,314	.84 NA	0 \$	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0 \$0	.00 NA	0 \$	\$0.0
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	ALERUS FINANCIAL	1	\$94,691.26	0.07%	0 \$0	.00 NA	0 9	\$0.0

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ALLEGIANCE C UNION	REDIT						
ALLIANCE BAN	JK 1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALPINE BANK of TRUST CO.	& 5	\$514,160.00	0.37% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERA CREDIT UNION	AL 8	\$778,793.61	0.56% 0	\$0.00	NA	0	\$0.00
AMARILLO NA' BANK	/	\$704,432.38	0.51%0				\$0.00
AMEGY MORTO	GAGE 3	\$301,650.00	0.22%0	\$0.00	NA	0	\$0.00
AMERICA FIRS FEDERAL CREI UNION		\$471,992.60	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN BA TRUST CO., INC		\$100,000.00	0.07%0	\$0.00	NA	0	\$0.00
AMERICAN BA CENTER	NK 1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN INT MORTGAGE, IN AIMLOAN.COM	C DBA 1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN NA BANK, TERREL		\$104,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK	VINGS 1	\$103,200.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29% 0	\$0.00	NA	0	\$0.00
ANCHORBANK	FSB 23	\$2,258,552.37	1.63% 0	\$0.00	NA	0	\$0.00
ASSOCIATED B NA	ANK, 53	\$5,050,741.61	3.64% 0	\$0.00	NA	0	\$0.00
ASSOCIATED C UNION	2	\$191,784.84	0.14% 0				\$0.00
AUBURNBANK	3	\$276,240.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCO SANTA PUERTO RICO	2	\$193,440.75	0.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUT BANK	12	\$1,164,950.00	0.84% 0	\$0.00	NA	0	\$0.00
BANCROFT STA BANK	ATE 1	\$109,810.54	0.08% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$288,800.00	0.21%0				\$0.00
BANK MUTUAI	1 1	\$1,461,168.20	1.05% 0				\$0.00
BANK OF AKRO		\$102,150.00	0.07%0	\$0.00	NA		\$0.00
BANK OF HAW		\$90,000.00	0.06% 0	\$0.00	NA		\$0.00
BANK OF LANC	CASTER 1	\$106,400.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$176,368.41	0.13% 0				\$0.00
BANK OF STAN	LY 1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00

BANK OF THE WEST	47	\$4,530,571.90	3.27% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%0	\$0.00	NA	0	\$0.0
 BANKWEST	3	\$296,650.00	0.21% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$604,100.00	0.44% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
 BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06% 0	\$0.00	NA	0	\$0.0
 BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	7	\$666,979.77	0.48% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.0
 CARROLLTON BANK	3	\$280,400.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.0
 CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13% 0	\$0.00	NA	0	\$0.0
 CENTRUE BANK	3	\$313,295.00	0.23% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14% 0	\$0.00	NA	0	\$0.0

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1	\$102,887.26	0.07% 0	\$0.00	NA	0	\$0.00
1	\$105,949.00	0.08% 0	\$0.00	NA	0	\$0.00
4	\$394,700.00	0.28% 0	\$0.00	NA	0	\$0.00
NK 2	\$206,637.75	0.15% 0	\$0.00	NA	0	\$0.00
3	\$279,901.73	0.2% 0	\$0.00	NA	0	\$0.00
F 1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0.00
15	\$1,483,298.00	1.07% 0	\$0.00	NA	0	\$0.00
2	\$189,890.54	0.14% 0	\$0.00	NA	0	\$0.00
DIT 1	\$85,600.00	0.06% 0	\$0.00	NA	0	\$0.00
L 1	\$95,200.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
L 1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$0.00
& 3	\$309,000.00	0.22% 0	\$0.00	NA	0	\$0.00
' 1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$99,200.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$85,600.00	0.06% 0	\$0.00	NA	0	\$0.00
NG, 1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$286,600.00	0.21%0	\$0.00	NA	0	\$0.00
1	\$108,900.00	0.08% 0	\$0.00	NA	0	\$0.00
E 3	\$313,131.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.00
3	\$272,225.00	0.2%0	\$0.00	NA	0	\$0.00
	$ \begin{array}{c cccccccccccccccccccccccccccccccc$	Image: Constraint of the second se	1 \$105,949.00 0.08% 0 4 \$394,700.00 0.28% 0 NK 2 \$206,637.75 0.15% 0 3 \$279,901.73 0.2% 0 F 1 \$104,500.00 0.08% 0 F 1 \$104,500.00 0.08% 0 OT 15 \$1,483,298.00 1.07% 0 OT 1 \$85,600.00 0.06% 0 J \$85,600.00 0.07% 0 J \$100,000.00 0.08% 0 J \$104,500.00 0.08% 0 J \$104,500.00 0.08% 0	1 \$105,949.00 0.08% 0 \$0.00 4 \$394,700.00 0.28% 0 \$0.00 X 2 \$206,637.75 0.15% 0 \$0.00 3 \$279,901.73 0.2% 0 \$0.00 F 1 \$104,500.00 0.08% 0 \$0.00 F 1 \$104,500.00 0.08% 0 \$0.00 Q \$1,483,298.00 1.07% 0 \$0.00 Q \$189,890.54 0.14% 0 \$0.00 DIT 1 \$85,600.00 0.06% 0 \$0.00 L 1 \$100,000.00 0.07% 0 \$0.00 L 1 \$104,000.00 0.07% 0 \$0.00 L 1 \$104,000.00 0.07% 0 \$0.00 L 1 \$100,000.00 0.07% 0 \$0.00 L 1 \$100,000.00 0.07% 0 \$0.00 L<	1 \$105,949.00 0.08% 0 \$0.00 NA 4 \$394,700.00 0.28% 0 \$0.00 NA 3 \$2206,637.75 0.15% 0 \$0.00 NA 3 \$2279,901.73 0.2% 0 \$0.00 NA F 1 \$104,500.00 0.08% 0 \$0.00 NA F 1 \$104,500.00 0.08% 0 \$0.00 NA 15 \$1,483,298.00 1.07% 0 \$0.00 NA 0T 1 \$85,600.00 0.06% 0 \$0.00 NA 0T 1 \$95,200.00 0.07% 0 \$0.00 NA AL 1 \$100,000.00 0.07% 0 \$0.00 NA AL 1 \$104,000.00 0.08% 0 \$0.00 NA AL 1 \$104,000.00 0.07% 0 \$0.00 NA AL 1 \$104,000.00	1 \$105,949.00 0.08% 0 \$0.00 NA 4 \$394,700.00 0.28% 0 \$0.00 NA 0 3 \$229,6637.75 0.15% 0 \$0.00 NA 0 3 \$279,901.73 0.2% 0 \$0.00 NA 0 F 1 \$104,500.00 0.08% 0 \$0.00 NA 0 2 \$189,890.54 0.14% 0 \$0.00 NA 0 2 \$189,890.54 0.14% 0 \$0.00 NA 0 1 \$85,600.00 0.06% 0 \$0.00 NA 0 4 \$100,000.00 0.07% 0 \$0.000 NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	9.00) NA	0	\$0.00
CORTRUST BANK	1	\$96,750.00	0.07%	\$0.00	NA NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%) \$0.00) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	90.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	9.00) NA	0	\$0.00
CUMANET, LLC	2	\$191,200.00	0.14%	\$0.00	NA NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%) \$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	\$0.00) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%) \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%(9 \$0.00) NA	0	\$0.00
DFCU FINANCIAL	1	\$87,905.92	0.06%) \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%				
DORAL BANK	2	\$215,900.00	0.16%) \$0.00) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%				
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%) \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%) \$0.00) NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	9 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	\$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%) \$0.00) NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%) \$0.00) NA	0	\$0.00

ESB FINANCIAL	2	\$197,040.00	0.14% 0	\$0.00	NA		\$0.0
FAA CREDIT UNION	2	\$179,600.00	0.13% 0	\$0.00	NA	0	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$266,300.00	0.19% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$108,561.79	0.08%0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$181,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$780,550.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$190,780.71	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$590,888.42	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	9	\$853,806.28	0.62% 0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$195,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$468,500.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,182,050.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$105,481.67	0.08%0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,946,677.71	1.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$104,120.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,017,673.86	1.46% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$289,060.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,200.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$386,500.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$92,175.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$304,760.01	0.22% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,729,981.91	1.25% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$178,600.00					\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,950.00	0.07% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$278,807.74	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$90,250.00	0.07% 0	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK							
FRANDSEN BANK & TRUST	2	\$207,120.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,052,300.00	0.76%0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$762,500.00	0.55% 0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$87,550.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$285,800.00	0.21% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$306,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,570.32	0.21% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$482,650.00	0.35% 0		NA		\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$667,819.30	0.48% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14% 0				\$0.00

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HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	3	\$293,000.00	0.21%0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HONOR STATE BANK	2	\$199,600.00	0.14% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08% 0	\$0.00	NA	0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$290,882.00	0.21% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36% 0	\$0.00	NA	0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$109,250.00	0.08% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$85,100.00	0.06% 0	\$0.00	NA	0 \$0.00
JUST MORTGAGE, INC.	2	\$204,800.00	0.15% 0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$105,000.00	0.08%0	\$0.00	NA	0 \$0.00

LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$93,000.00	0.07%0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$184,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$297,950.00	0.21% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$289,000.00	0.21%0	\$0.00	NA	0	\$0.00
 MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07% 0	\$0.00	NA	0	\$0.00
 MAX CREDIT UNION	3	\$313,550.00	0.23% 0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06% 0	\$0.00	NA	0	\$0.00
 MERCANTILE BANK	1	\$89,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07% 0	\$0.00			\$0.00
	2	\$193,600.00	0.14%0	\$0.00	NA	0	\$0.00

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

COMPANY							
NORTHWEST	1	\$100,000.00	0.07% 0	\$0.00	NA	^	\$0.0
GEORGIA BANK	1	\$100,000.00	0.07%0	φ 0. 00	INA	U	Φ U. U
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$97,520.00	0.07% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$97,792.84	0.07% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$192,400.00	0.14% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	5	\$504,400.00	0.36% 0	\$0.00	NA	0	\$0.0

UNION						
POPULAR MORTGAGE, INC.	1	\$88,300.00	0.06% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	4	\$385,500.00	0.28% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$199,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$89,205.00	0.06% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$106,300.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.0
S&T BANK	3	\$284,500.00	0.21% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$191,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$585,822.46	0.42%0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	5	\$496,984.25	0.36% 0	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	2	\$189,600.00	0.14% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	1	\$89,500.00	0.06% 0	\$0.00	NA	0 \$0.0

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	COMMUNITY FEDERAL CREDIT	i			,	1	1	'	
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	SOUND COMMUNITY BANK	1	\$95,000.00	0.07%(0	\$0.00	NA	.0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% (0	\$0.00	NA	.0	\$0.00
	SPACE COAST CREDIT UNION	7	\$684,679.86	0.49% (0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.06% (0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ST. MARYS BANK	2	\$190,000.00	0.14% (0	\$0.00	NA	.0	\$0.00
	ST. MARYS CREDIT UNION	2	\$189,066.76	0.14% (0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.07% (0	\$0.00	NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,875.00	0.08% (0	\$0.00	NA	.0	\$0.00
	STATE BANK AND TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	STATE BANK OF LINCOLN	3	\$305,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$298,800.00	0.22%	0	\$0.00	NA	.0	\$0.00
	STATE BANK OF THE LAKES	3	\$293,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$198,392.44	0.14% (0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	1	\$86,000.00	0.06% (0	\$0.00	NA	.0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$304,500.00	0.22% (0	\$0.00	NA	.0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,375.00	0.07% (0	\$0.00	NA	.0	\$0.00
	SUMMIT CREDIT UNION	2	\$202,850.00	0.15%	0	\$0.00	NA	.0	\$0.0
	SUN AMERICAN MORTGAGE	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.0

COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$105,400.00	0.08%0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$95,900.00	0.07% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$101,650.00	0.07%0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$517,000.00	0.37% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$98,200.00	0.07% 0	\$0.00	NA	0	\$0.00

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TIERONE BANK	5	\$519,314.00	0.37% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14% 0			0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$297,184.03	0.21% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0				\$0.0
UNITED COMMUNITY BANK	3	\$277,367.93	0.2% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07 <i>%</i> (\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$93,750.00	0.07%0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$193,000.00	0.14%0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$280,920.88	0.2%0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15% 0	\$0.00	NA) \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%0	\$0.00	NA) \$0.00
	VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%0	\$0.00	NA) \$0.00
	VYSTAR CREDIT UNION	6	\$598,025.72	0.43%0	\$0.00	NA) \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07% 0	\$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07% 0	\$0.00	NA) \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%0	\$0.00	NA) \$0.00
	WELLS FEDERAL BANK	1	\$93,600.00	0.07% 0	\$0.00	NA) \$0.00
	WEOKIE CREDIT UNION	3	\$308,000.00	0.22% 0	\$0.00	NA) \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%0	\$0.00	NA) \$0.00
	WESTBURY BANK	2	\$206,650.00	0.15% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28% 0	\$0.00	NA) \$0.00
	WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06% 0	\$0.00	NA) \$0.00
	WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$478,255.12	0.35%0	\$0.00	NA) \$0.00
	Unavailable	299	. , ,			NA	
Total		1,423	\$138,588,164.64	100%1	\$100,314.84	() \$0.00
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31412QNL9	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%0	\$0.00	NA) \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00				
	ADVANTAGE BANK	1	\$115,525.00	0.12% 0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$224,893.72	0.23%0	\$0.00	NA) \$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA) \$0.00
		4	\$458,950.00	0.47% 0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	3	\$343,400.00	0.35% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$568,232.98	0.59% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$118,250.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,567.77	0.72%0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$122,210.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$228,800.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,750.00	0.12% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$840,360.39	0.87%0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$4,636,720.94	4.79% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$233,737.79	0.24% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,400.00	0.24%0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$119,742.82	0.12% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$826,600.00	0.85%0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$809,587.72	0.84%0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$232,000.00	0.24%0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$115,100.00	0.12%0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$110,000.00	0.11%0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$113,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	24	\$2,782,738.66	2.87%0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$116,000.00	0.12%0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$115,000.00	0.12%0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$117,600.00	0.12% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$470,076.74	0.49% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$118,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$118,080.00	0.12% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,400.00	0.12%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79% 0	\$0.00	NA	0	\$0.00
	1	\$121,500.00	0.13%0	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION							
COLONIAL SAVINGS FA	1	\$122,199.83	0.13% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$112,425.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$355,363.68	0.37% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$232,400.00	0.24% 0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$124,800.00	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25% 0	\$0.00	NA		\$0.00

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EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$353,300.00	0.36% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$112,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$122,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$832,590.00	0.86% 0	\$0.00	NA	0	\$0.00
	9	\$1,056,400.00	1.09% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION	1						
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49% 0) \$0.00) NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13% 0) \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.12% 0) \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36% 0) \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49% 0) \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12% 0	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13% 0) \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00					\$0.00
l	FIRST PLACE BANK	9	\$1,029,618.47	1.06% 0	\$0.00) NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13% 0				\$0.0
	FIRST UNITED BANK	2	\$241,800.00	0.25% 0	\$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12% 0) \$0.00) NA	0	\$0.0
	FLORIDA CREDIT UNION	1	\$123,861.06	0.13% 0) \$0.00) NA	0	\$0.0
	FORUM CREDIT UNION	5	\$580,369.23	0.6% 0) \$0.00) NA	0	\$0.0
	FOX RIVER STATE BANK	3	\$341,125.00					\$0.0
	FREMONT BANK	9	\$1,058,895.71	1.09% 0	\$0.00) NA	0	\$0.0
	FULTON BANK	5	\$573,500.00	0.59% 0	\$0.00) NA	0	\$0.0
	GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49% 0) \$0.00) NA	0	\$0.0
L	GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23% 0	\$0.00) NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23% 0	\$0.00) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6% 0) \$0.00) NA	0	\$0.0
<u> </u>	GUERNSEY BANK FSB	1	\$122,000.00	0.13% 0) \$0.00) NA	0	\$0.0
	,	1	\$110,000.00	0.11%0		1 1		\$0.0

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$468,000.00	0.48% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12% 0			Ц	\$0.00
HOME FEDERAL BANK	2	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24% 0				\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$119,868.65	0.12% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12% 0	\$0.00			\$0.00
LEGACY BANKS	1	\$117,600.00	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$246,472.00	0.25% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$344,868.10	0.36% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24% 0	\$0.00			\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$113,875.22	0.12% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11% 0	\$0.00	NA	0	\$0.00
MORIOAUL CORI.		I	1 1				

MIDWEST COMMUNITY BANK				I			1
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$110,400.00	0.11%0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25% 0	\$0.00			\$0.00
MISSOURI CREDIT UNION	2	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$123,094.41	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$347,513.00	0.36% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13% 0	\$0.00		0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	3	\$354,000.00	0.37% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.11%0				\$0.00
PATHFINDER BANK	1	\$121,600.00	0.13% 0				\$0.00
PIONEER CREDIT UNION	1	\$114,000.00	0.12% 0				\$0.00
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$232,575.00	0.24% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%0				\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$119,386.76	0.12% 0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6% 0	0 \$0.00) NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%0	0 \$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%0	0 \$0.00) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24% 0	0 \$0.00) NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12% 0	0 \$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,500.00	0.12% 0	0 \$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12% 0	0 \$0.00) NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%0	0 \$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36% 0	0 \$0.00) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13% 0	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	4	\$477,200.00	0.49% 0	0 \$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$114,400.00	0.12% 0	0 \$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$242,400.00	0.25% 0	0 \$0.00) NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$119,862.36	0.12% 0	0 \$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$123,000.00	0.13% 0	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$226,750.00	0.23% 0	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$119,920.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$704,750.00	0.73% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$476,400.00	0.49% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$232,500.00	0.24% 0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$113,500.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,250.00	0.11% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$115,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$344,000.00	0.36%0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION	1	\$112,600.00	0.12% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$232,600.00	0.24% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,405.00	0.36% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$112,500.00	0.12% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2						\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$469,850.00					\$0.00
TRAVERSE CITY STATE BANK	1	\$118,275.00	0.12% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,875.53	0.11%0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,370.96	0.12% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12% 0				\$0.00
UNITED BANK OF UNION	2	\$235,200.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$243,587.88	0.25% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$582,474.50	0.6% 0	\$0.00	NA	0	\$0.00
	 MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEMPE SCHOOLS CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK FIHE NATIONAL BANK OF OAK HARBOR THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THRES BANK TIREONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK AND UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNITED BANK OF UNITED MORTGAGE BANK UNITED MORTGAGE 	MONTANA1SUMMIT CREDIT UNION6SUPERIOR FEDERAL CREDIT UNION4SWAIN MORTGAGE COMPANY2TEMPE SCHOOLS CREDIT UNION1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK OF DENNISON1THE GOLDEN 1 CREDIT UNION1THE GOLDEN 1 CREDIT UNION1THE MARVARD STATE BANK1THE NATIONAL BANK1THE NATIONAL BANK1THE NATIONAL BANK1THE NATIONAL BANK1THE SUMMIT FEDERAL CREDIT1THE SUMMIT FEDERAL CREDIT1UNION1THUNDER BANK2THREE RIVERS FEDERAL CREDIT3UNION1THUNDER BANK1TIREONE BANK1TIRAVERSE CITY STATE BANK1TRUMARK FINANCIAL CREDIT UNION1UNITED BANK AND TRUST COMPANY2UNITED BANK OF UNITED COMMUNITY BANK2UNITED MORTGAGE2UNITED MORTGAGE2UNITED MORTGAGE2UNITED MORTGAGE2UNITED MORTGAGE5	MONTANA1\$119,920.00SUMMIT CREDIT UNION6\$704,750.00SUPERIOR FEDERAL CREDIT UNION4\$476,400.00SWAIN MORTGAGE COMPANY2\$232,500.00TEMPE SCHOOLS CREDIT UNION1\$113,500.00THE FIRST NATIONAL BANK1\$1123,000.00THE FIRST NATIONAL BANK1\$1123,000.00THE GOLDEN 1 CREDIT UNION1\$110,000.00THE GOLDEN 1 CREDIT UNION1\$1110,000.00THE HARVARD STATE BANK1\$1110,250.00THE MERCHANTS NATIONAL BANK1\$1110,250.00THE NATIONAL BANK OF OAK HARBOR1\$1112,600.00THE SUMMIT FEDERAL CREDIT UNION1\$112,600.00THENATIONAL BANK OF OAK HARBOR2\$232,600.00THE SUMMIT FEDERAL CREDIT 	MONTANA 1 \$119,920.00 0.12% 0 SUMMIT CREDIT UNION 6 \$704,750.00 0.73% 0 SUPERIOR FEDERAL CREDIT UNION 4 \$476,400.00 0.49% 0 SWAIN MORTGAGE COMPANY 2 \$232,500.00 0.24% 0 TEMPE SCHOOLS CREDIT UNION 1 \$113,500.00 0.12% 0 TEMPE SCHOOLS CREDIT UNION 1 \$113,500.00 0.12% 0 THE FIRST NATIONAL BANK 1 \$1123,000.00 0.11% 0 THE GOLDEN 1 CREDIT UNION 1 \$110,000.00 0.12% 0 THE GOLDEN 1 CREDIT UNION 1 \$115,000.00 0.12% 0 THE MARCHANTS NATIONAL BANK 1 \$110,250.00 0.11% 0 THE NATIONAL BANK 1 \$1110,000.00 0.24% 0 THE NATIONAL BANK 1 \$110,250.00 0.11% 0 THE NATIONAL BANK 1 \$1110,000.00 0.22% 0 THE NATIONAL BANK 3 \$344,000.00 0.36% 0 THE NARDAR 1 \$112,600.00 0.22% 0 THE SUMMIT \$3351,405.00 0.24%	MONTANA 1 \$119,920,00 0.12% 0 \$0.00 SUMMIT CREDIT UNION 6 \$704,750,00 0.73% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$476,400,00 0.49% 0 \$0.00 SWAIN MORTGAGE COMPANY 2 \$232,500,00 0.24% 0 \$0.00 SWAIN MORTGAGE CREDIT UNION 1 \$113,500,00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$113,500,00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$110,000,00 0.11% 0 \$0.00 THE GOLDEN 1 1 \$1115,000,00 0.12% 0 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FEDERAL CREDIT UNION 4 \$476,400.00 0.49%0 \$0.00 NA0 SWAIN MORTGAGE COMPANY 2 \$232,500.00 0.24%0 \$0.00 NA0 TEMPE SCHOOLS 1 \$113,500.00 0.12%0 \$0.00 NA0 THE FIRST NATIONAL BANK OF DENNISON 1 \$110,000.00 0.11%0 \$0.00 NA0 THE GOLDEN 1 1 \$115,000.00 0.12%0 \$0.00 NA0 THE MARVARD STATE BANK 1 \$115,000.00 0.12%0 \$0.00 NA0 THE MARVARD STATE BANK 1 \$110,250.00 0.11%0 \$0.00 NA0 THE NATIONAL BANK 1 \$115,000.00 0.12%0 \$0.00 NA0 THE HARVARD STATE BANK 1 \$110,250.00 0.11%0 \$0.00 NA0 THE NATIONAL BANK 1 \$115,000.00 0.12%0 \$0.000</td>	MONTANA 1 \$119,920.00 0.12%0 \$0.00 NA0 SUMMIT CREDIT UNION 6 \$704,750.00 0.73%0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 4 \$476,400.00 0.49%0 \$0.00 NA0 SWAIN MORTGAGE COMPANY 2 \$232,500.00 0.24%0 \$0.00 NA0 TEMPE SCHOOLS 1 \$113,500.00 0.12%0 \$0.00 NA0 THE FIRST NATIONAL BANK OF DENNISON 1 \$110,000.00 0.11%0 \$0.00 NA0 THE GOLDEN 1 1 \$115,000.00 0.12%0 \$0.00 NA0 THE MARVARD STATE BANK 1 \$115,000.00 0.12%0 \$0.00 NA0 THE MARVARD STATE BANK 1 \$110,250.00 0.11%0 \$0.00 NA0 THE NATIONAL BANK 1 \$115,000.00 0.12%0 \$0.00 NA0 THE HARVARD STATE BANK 1 \$110,250.00 0.11%0 \$0.00 NA0 THE NATIONAL BANK 1 \$115,000.00 0.12%0 \$0.000

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3	\$357,871.13	0.37% 0	\$0.00	NA	C	\$0.00
1	\$115,100.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.12%0	\$0.00	NA	C	\$0.00
1	\$113,858.13	0.12% 0	\$0.00	NA	C	\$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA	C	\$0.00
1	\$112,500.00	0.12% 0	\$0.00	NA	C	\$0.00
4	\$473,871.71	0.49% 0	\$0.00	NA	С	\$0.00
1	\$118,800.00	0.12% 0	\$0.00	NA	C	\$0.00
1	\$112,100.00	0.12% 0	\$0.00	NA	C	\$0.00
15	\$1,718,716.86	1.77% 0	\$0.00	NA	C	\$0.00
1	\$109,642.98	0.11% 0	\$0.00	NA	C	\$0.00
1	\$124,000.00	0.13%0	\$0.00	NA	C	\$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA	С	\$0.00
1	\$117,000.00	0.12% 0	\$0.00	NA	C	\$0.00
1	\$122,550.00	0.13% 0	\$0.00	NA	C	\$0.00
1	\$121,000.00	0.12% 0	\$0.00	NA	C	\$0.00
1	\$117.500.00	0.12%0	\$0.00	NA	0	\$0.00
5	\$590,300.00					\$0.00
1	\$112,850.00	0.12% 0	\$0.00	NA)	\$0.00
1	\$112,000.00	0.12%0	\$0.00	NA)	\$0.00
2	\$236,900.00	0.24% 0	\$0.00	NA)	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 $\$115,100.00$ 0.12% 0 1 $\$115,000.00$ 0.12% 0 1 $\$113,858.13$ 0.12% 0 1 $\$120,000.00$ 0.12% 0 1 $\$120,000.00$ 0.12% 0 1 $\$112,500.00$ 0.12% 0 1 $\$112,500.00$ 0.12% 0 1 $\$112,100.00$ 0.12% 0 1 $\$112,100.00$ 0.12% 0 1 $\$109,642.98$ 0.11% 0 1 $\$124,000.00$ 0.12% 0 1 $\$122,550.00$ 0.12% 0 1 $\$117,000.00$ 0.12% 0 1 $\$112,000.00$ 0.12% 0 1 $\$112,000.00$ 0.12% 0 1 $\$112,000.00$ 0.12% 0 1 $\$112,850.00$ 0.61% 0 1 $\$112,850.00$ 0.12% 0 1 $\$112,850.00$ 0.12% 0 1 $\$112,850.00$ 0.12% 0	1 \$115,100.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$113,858.13 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,100.00 0.12% 0 \$0.00 1 \$112,100.00 0.12% 0 \$0.00 1 \$112,100.00 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$112,850.00	1 115,100.00 0.12% 0 \$0.000 NA 1 \$115,000.00 0.12% 0 \$0.000 NA 1 \$113,858.13 0.12% 0 \$0.000 NA 1 \$113,858.13 0.12% 0 \$0.000 NA 1 \$112,000.00 0.12% 0 \$0.000 NA 1 \$112,000.00 0.12% 0 \$0.000 NA 1 \$112,000.00 0.12% 0 \$0.000 NA 1 \$112,100.00 0.12% 0 \$0.000 NA 1 \$112,100.00 0.12% 0 \$0.000 NA 1 \$112,100.00 0.12% 0 \$0.000 NA 1 \$112,000.00 0.13% 0 \$0.000 NA 1 \$112,000.00 0.12% 0 \$0.000 NA 1 \$112,000.00 0.12% 0 \$0.000 NA 1 \$112,000.00	Image: state

	Y-12 FEDERAL CREDIT UNION	1	\$117,100.00	0.12% 0)	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,451,683.50	18.99%0)	\$0.00	NA	0	\$0.00
Total		829	\$96,851,360.75	100% 0)	\$0.00		0	\$0.00
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31412QNM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$273,000.00	0.16%0)	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$522,200.00	0.31%0)	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$396,922.45	0.23% 0)	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,650.00	0.15% 0)	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,235.95	0.09% 0)	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,433.30	0.08% 0)	\$0.00	NA	0	\$0.00
	AF BANK	1	\$131,144.00	0.08% 0)	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,934.70	0.08%0)	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$139,900.00	0.08% 0)	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$411,056.46	0.24%0)	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$416,400.00	0.24% 0)	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46% 0)	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48% 0)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6			_	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	2	\$272,650.00	0.16% 0)	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96% 0)	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$539,017.87	0.32% 0)	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	3	\$401,200.00			\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09% 0)	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08% 0)	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08% 0)	\$0.00	NA	0	\$0.0
		2	\$267,300.00	0.16% 0)	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,778,553.33	1.04% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	62	\$8,439,549.86					\$0.00
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07% 0				\$0.00
AUBURNBANK	3	\$417,200.00	0.24% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$273,400.00					\$0.00
BANK MUTUAL	4	\$540,400.00	0.32% 0		1 1		\$0.00
BANK OF HAWAII	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$294,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$139,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$144,734.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$4,083,793.12	2.39% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$131,840.00					\$0.00
BANKFINANCIAL FSB	1	\$149,600.00	0.09% 0		1 1		\$0.00
BANKNEWPORT	2	\$258,300.00	0.15% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$688,900.00	0.4% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$142,000.00					\$0.00
BENCHMARK BANK	2	\$277,550.00	0.16% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	8	\$1,135,515.00			NA	0	\$0.0
	12	\$1,592,832.13	0.93% 0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$137,556.23	0.08%0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08% 0				\$0.00
CARROLLTON BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$281,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$149,600.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.08%0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0				\$0.00

FA COMMERCIAL BANK 4 \$578,350.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$141,500.00 0.08% \$0.00 NA \$0.00 COMMUNITY FIRST 1 \$1141,500.00 0.08% \$0.00 NA \$0.00 COMMUNITY FIRST 1 \$1134,300.00 0.08% \$0.00 NA \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$128,250.00 0.08% \$0.00 NA \$0.00 COMMUNITY STATE 1 \$131,500.00 0.08% \$0.00 NA \$0.00 COMMUNITY STATE 1 \$141,750.00 0.08% \$0.00 NA \$0.00 COMMUNITY STATE 1 \$141,750.00 0.08% \$0.00 NA \$0.00 COMMUNITY STATE 1 \$143,280.00 0.08% \$0.00 NA \$0.00 COMMUNITYONE 1 \$143,280.00 0.08% \$0.00 NA \$0.00 CONTRUST BANK <t< th=""><th> </th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	 							
OF TEXAS, N.A. 4 S578,350.00 0.34% S0.00 NA0 S0.00 COMMUNITY BANK & TRUST CO. 1 \$141,500.00 0.08% \$0.00 NA0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$134,300.00 0.08% \$0.00 NA0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$128,250.00 0.08% \$0.00 NA0 \$0.00 LC		1	\$125,043.24	0.07% 0	\$0.00	NA	0	\$0.00
TRUST CO. I \$141,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$134,300.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, OF ROCK FALLS 1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$141,650.00 0.08% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$578,350.00	0.34% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF FLORIDA I \$134,300.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$147,650.00 0.09% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE 1 \$147,650.00 0.08% 0 \$0.00 NA 0 \$0.00 <		1	\$141,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE FUNDING, LLC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 CONTUST BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CONTUST BANK 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF LONSON COUN	CREDIT UNION OF	1	\$134,300.00	0.08%0	\$0.00	NA	0	\$0.00
SAVINGS BANK 1 \$131,500.00 0.08%0 \$0.00 NA0 \$0.00 COMMUNITY STATE BANK 1 \$139,000.00 0.08%0 \$0.00 NA0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$141,750.00 0.08%0 \$0.00 NA0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$143,280.00 0.08%0 \$0.00 NA0 \$0.00 CONSUMER LOAN 1 \$143,280.00 0.08%0 \$0.00 NA0 \$0.00 CONTRUST BANK 1 \$113,500.00 0.08%0 \$0.00 NA0 \$0.00 COUNTRYPLACE 1 \$147,650.00 0.08%0 \$0.00 NA0 \$0.00 COVANTAGE CREDIT 1 \$142,500.00 0.08%0 \$0.00 NA0 \$0.00 CREDIT UNION 1 \$142,500.00 0.08%0 \$0.00 NA0 \$0.00 CREDIT UNION OF 1 \$141,000.00 0.88%0 \$0.00 NA0 \$0.00 CREDIT UNION OF 1 \$148,950.00 0.09%0	MORTGAGE FUNDING,	1	\$128,250.00	0.08%0	\$0.00	NA	0	\$0.00
BANK 1 \$139,000.00 0.08% 0 \$0.00 NA0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$141,750.00 0.08% 0 \$0.00 NA \$0.00 COMMUNITY ONE BANK, N.A. 1 \$145,000.00 0.08% 0 \$0.00 NA \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA \$0.00 CONTRUST BANK 1 \$1131,500.00 0.08% 0 \$0.00 NA \$0.00 COUNTRYPLACE 1 \$147,650.00 0.09% 0 \$0.00 NA \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA \$0.00 CREDIT UNION 1 \$141,000.00 0.08% 0 \$0.00 NA \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA \$0.00 CREDIT UNION WEST 1 <td< td=""><td></td><td>1</td><td>\$131,500.00</td><td>0.08% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		1	\$131,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ROCK FALLS 1 \$141,750.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 1 \$131,500.00 0.08% \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$147,650.00 0.09% \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% \$0.00 NA 0 \$0.00 CREDIT UNION OF IOHNSON COUNTY 1 \$141,000.00 0.08% \$0.00 NA 0 \$0.00 CREDIT UNION OF IOHNSON COUNTY 1 \$143,300.00 0.08% \$0.00 NA 0 \$0.00 CUMMUNITY, LLC 1 \$143,300.00 0.08% \$0.00 NA 0 \$0.00		1	\$139,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK, N.A. 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$147,650.00 0.09% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CUMARET, LLC 4 \$532,500.00 <t< td=""><td></td><td>1</td><td>\$141,750.00</td><td>0.08%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		1	\$141,750.00	0.08%0	\$0.00	NA	0	\$0.00
SERVICES, LLC 1 \$143,280.00 0.08% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$147,650.00 0.09% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY, LLC 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 2 \$265,000.00 0.16% 0		1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD 1 \$147,650.00 0.09% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$144,950.00 0.09% \$0.00 NA \$0.00 CU COMMUNITY, LLC 1 \$133,000.00 0.08% \$0.00 NA \$0.00 CUMBERLAND SECURITY BANK 2 \$265,000.00 0.16% \$0.00 NA \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% \$0.00 NA \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00<		1	\$143,280.00	0.08%0	\$0.00	NA	0	\$0.00
MORTGAGE, LTD 1 \$147,650.00 0.09% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CUCOMMUNITY, LLC 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION <td>CORTRUST BANK</td> <td>1</td> <td>\$131,500.00</td> <td>0.08%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	CORTRUST BANK	1	\$131,500.00	0.08%0	\$0.00	NA	0	\$0.00
UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$144,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 4 \$532,500.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$2277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$1,151,57		1	\$147,650.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE 7 \$958,625.00 0.56% 0 \$0.00 NA \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA \$0.00 CREDIT UNION WEST 1 \$144,950.00 0.09% 0 \$0.00 NA \$0.00 CREDIT UNION WEST 1 \$148,950.00 0.09% \$0.00 NA \$0.00 CU COMMUNITY, LLC 1 \$133,000.00 0.08% \$0.00 NA \$0.00 CUMANET, LLC 4 \$532,500.00 0.31% \$0.00 NA \$0.00 CUMBERLAND 2 \$265,000.00 0.16% \$0.00 NA \$0.00 CUSO MORTGAGE, INC. 2 \$2277,000.00 0.16% \$0.00 NA \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% \$0.00 NA \$0.00 DESERT SCHOOLS 8 \$1,151,578.06 0.67% \$0.00 NA \$0.00 DFCU FINANCIAL 2 \$254,00		1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$0.00
JOHNSON COUNTY 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CREDIT UNION WEST 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 4 \$532,500.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMBERLAND 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, 2 \$277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 5 \$1,151,578.06 0.67% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$254,000.00	MORTGAGE	7	\$958,625.00	0.56%0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 4 \$532,500.00 0.31% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 8 \$1,151,578.06 0.67% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$2254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC 4 \$532,500.00 0.31% 0 \$0.00 NA \$0.00 CUMBERLAND 2 \$265,000.00 0.16% 0 \$0.00 NA \$0.00 SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% 0 \$0.00 NA \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA \$0.00 DESERT SCHOOLS 5 5 \$1,151,578.06 0.67% \$0.00 NA \$0.00 DECU FINANCIAL 2 \$254,000.00 0.15% \$0.00 NA \$0.00 DFCU FINANCIAL 2 \$254,000.00 0.15% \$0.00 NA \$0.00 DHCU COMMUNITY 1 \$138,500.00 0.08% \$0.00 NA \$0.00	 CREDIT UNION WEST	1	\$148,950.00	0.09% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 <td< td=""><td>CU COMMUNITY, LLC</td><td>1</td><td>\$133,000.00</td><td>0.08%0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	CU COMMUNITY, LLC	1	\$133,000.00	0.08%0	\$0.00	NA	0	\$0.00
SECURITY BANK 2 \$265,000.00 0.16% 0 \$0.00 NA10 \$0.00 CUSO MORTGAGE, INC. 2 \$277,000.00 0.16% 0 \$0.00 NA10 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 8 \$1,151,578.06 0.67% \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$254,000.00 0.15% \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% \$0.00 NA 0 \$0.00	CUMANET, LLC	4	\$532,500.00	0.31% 0	\$0.00	NA	0	\$0.00
INC. 2 \$277,000.00 0.16% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 8 \$1,151,578.06 0.67% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 8 \$1,151,578.06 0.67% 0 \$0.00 NA 0 \$0.00 UNION DFCU FINANCIAL 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$138,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$277,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 8 \$1,151,578.06 0.67% 0 \$0.00 NA 0 \$0.00 UNION DFCU FINANCIAL 2 \$254,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% 0 \$0.00 NA \$0.00		1	\$128,000.00	0.07%0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% 0 \$0.00 NA \$0.00	FEDERAL CREDIT	8	\$1,151,578.06	0.67%0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$138,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY	1						\$0.00
		1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$146,850.00	0.09% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$129,500.00	0.08%0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$146,397.00	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$140,400.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$125,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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	FIRST CENTURY BANK	1	\$130,000.00	0.08%0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	5	\$660,780.00	0.39% 0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$132,160.00	0.08%0	\$0.00	NA	0	\$0.00

BANK OF WATERLOO							
FIRST OPTION BANK	1	\$130,000.00	0.08%0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,055,097.49	1.2%0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$411,300.00	0.24% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,503,400.00	0.88%0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$277,007.00	0.16%0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$557,200.00	0.33% 0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	5	\$653,950.00	0.38%0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$144,000.00	0.08%0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$810,705.00	0.47% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$149,500.00	0.09% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$255,250.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$130,000.00	0.08%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00

UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16% 0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$131,200.00	0.08% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$281,578.60	0.16% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$126,500.00	0.07%0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$410,250.00	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%0	\$0.00	NA	0	\$0.00

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	AERRIMACK COUNTY AVINGS BANK	2	\$267,000.00	0.16% 0	\$0.00	NA	0	\$0.00
Ν	/IETABANK	1	\$137,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	AID-ISLAND AORTGAGE CORP.	1	\$145,350.00	0.09% 0	\$0.00	NA	0	\$0.00
Ν	/ID-PENN BANK	1	\$135,900.00	0.08% 0	\$0.00	NA	0	\$0.00
	/IDWEST BANK OF VESTERN ILLINOIS	1	\$137,275.00	0.08% 0	\$0.00	NA	0	\$0.00
	AIDWEST COMMUNITY BANK	2	\$284,000.00	0.17% 0	\$0.00	NA	0	\$0.00
N	AIDWESTONE BANK	2	\$272,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	/IFFLINBURG BANK z TRUST COMPANY	1	\$129,725.00	0.08% 0	\$0.00	NA	0	\$0.00
N	AILFORD BANK, THE	1	\$140,000.00	0.08%0	\$0.00	NA	0	\$0.00
	AISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA	0	\$0.00
	AISSOURI CREDIT JNION	2	\$268,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	IORTGAGE AMERICA, NC.	2	\$278,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	IORTGAGE CENTER, LC	3	\$406,400.00	0.24% 0	\$0.00	NA	0	\$0.00
Ν	IORTGAGE IANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	AUTUAL SAVINGS	3	\$425,400.00	0.25% 0	\$0.00	NA	0	\$0.00
	JATIONAL BANK OF /IDDLEBURY	2	\$283,600.00	0.17% 0	\$0.00	NA	0	\$0.00
E	VATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55% 0	\$0.00	NA	0	\$0.00
A	IATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$284,000.00	0.17%0	\$0.00	NA	0	\$0.00
	ICB, FSB	4	\$544,700.00	0.32% 0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	2	\$284,000.00	0.17% 0				\$0.00
N	NEW SOUTH FEDERAL AVINGS BANK	2	\$282,080.00	0.17% 0	\$0.00	NA	0	\$0.00
	IEWTOWN SAVINGS SANK	3	\$409,600.00	0.24% 0	\$0.00	NA	0	\$0.00

NORTHERN INVESTMEN COMPANY		\$149,150.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHMAR	K BANK 1	\$129,857.70	0.08%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CF UNION	Г	\$130,000.00					\$0.00
NORTHWEST MORTGAGE COMPANY	FERN 8	\$1,104,126.05	0.65% 0	\$0.00	NA	0	\$0.00
NUMARK CR UNION	REDIT 1	\$127,500.00	0.07% 0	\$0.00	NA	0	\$0.00
NUMERICA (UNION	CREDIT 2	\$288,129.32	0.17% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$280,450.00	0.16% 0	\$0.00	NA	0	\$0.00
OCEAN BAN	K 1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OCEANFIRST	Г BANK 1	\$145,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OLD SECONI NATIONAL E	1	\$132,800.00	0.08% 0	\$0.00	NA	0	\$0.00
OMNIAMERI BANK	CAN 1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ONE WASHII FINANCIAL	NGTON 2	\$267,500.00	0.16% 0	\$0.00	NA	0	\$0.00
OREGON FIR COMMUNITY UNION		\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ORNL FEDER CREDIT UNI	6	\$833,850.00	0.49% 0	\$0.00	NA	0	\$0.00
ORRSTOWN	BANK 5	\$699,450.00	0.41% 0	\$0.00	NA	0	\$0.00
PACIFIC CON CREDIT UNI		\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PARTNERS F CREDIT UNI		\$134,495.55	0.08% 0	\$0.00	NA	0	\$0.00
PATELCO CF UNION	REDIT 1	\$146,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PBI BANK	3	\$411,720.00	0.24% 0	\$0.00	NA	0	\$0.00
PENNSYLVA STATE EMPL CREDIT UNI	OYEES 1	\$133,600.00	0.08%0	\$0.00	NA	0	\$0.00
PENTAGON I CREDIT UNI)	\$260,555.47	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLE'S TR FEDERAL CF UNION	UST	\$148,000.00	0.09%0	\$0.00	NA	0	\$0.00
PEOPLES BA	NK 2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PEOPLES BA NATIONAL ASSOCIATIO	NK, 5						\$0.00

1	\$124,864.17	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,858.80	0.08%	0	\$0.00	NA	0	\$0.00
2	\$259,650.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$413,100.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$688,750.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$262,960.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$550,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$272,114.98	0.16%	0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$256,100.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$125,356.04	0.07%	0	\$0.00	NA	0	\$0.00
5	\$673,250.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$403,707.11	0.24%	0	\$0.00	NA	0	\$0.00
1	\$135,470.00			\$0.00			\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$293,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00			\$0.00			\$0.00
2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 3 5 2 4 2 1 3 2 1 3 1 3 1 3 1 3 1 3 1 1 2 1 1 2 1	1 \$128,858.80 2 \$259,650.00 1 \$131,200.00 3 \$413,000.00 1 \$128,000.00 3 \$413,100.00 3 \$413,100.00 5 \$688,750.00 2 \$262,960.00 4 \$550,500.00 2 \$272,114.98 1 \$132,500.00 2 \$256,100.00 3 \$410,000.00 1 \$132,500.00 3 \$410,000.00 1 \$125,356.04 5 \$673,250.00 3 \$403,707.11 1 \$135,470.00 1 \$125,000.00 2 \$293,400.00 1 \$144,000.00	1 \$128,858.80 0.08% 2 \$259,650.00 0.15% 1 \$131,200.00 0.08% 3 \$413,000.00 0.24% 1 \$128,000.00 0.07% 3 \$413,100.00 0.24% 5 \$688,750.00 0.15% 4 \$550,500.00 0.15% 2 \$262,960.00 0.15% 4 \$550,500.00 0.32% 2 \$272,114.98 0.16% 1 \$132,500.00 0.24% 2 \$272,114.98 0.16% 3 \$410,000.00 0.24% 3 \$410,000.00 0.24% 1 \$132,500.00 0.15% 3 \$410,000.00 0.24% 1 \$125,356.04 0.07% 3 \$403,707.11 0.24% 1 \$135,470.00 0.08% 1 \$125,000.00 0.07% 2 \$293,400.00 0.07% 1 \$144,000.00	1 \$128,858.80 0.08% 0 2 \$259,650.00 0.15% 0 1 \$131,200.00 0.08% 0 3 \$413,000.00 0.24% 0 1 \$128,000.00 0.07% 0 3 \$413,100.00 0.24% 0 3 \$413,100.00 0.24% 0 5 \$688,750.00 0.4% 0 2 \$262,960.00 0.15% 0 4 \$550,500.00 0.32% 0 2 \$272,114.98 0.16% 0 1 \$132,500.00 0.24% 0 3 \$410,000.00 0.24% 0 3 \$410,000.00 0.24% 0 1 \$132,500.00 0.015% 0 1 \$125,356.04 0.07% 0 2 \$256,100.00 0.15% 0 3 \$403,707.11 0.24% 0 3 \$403,707.11 0.24%	1 \$128,858.80 0.08% 0 \$0.00 2 \$259,650.00 0.15% 0 \$0.00 1 \$131,200.00 0.08% 0 \$0.00 3 \$413,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.07% \$0 \$0.00 3 \$413,100.00 0.24% 0 \$0.00 3 \$413,100.00 0.24% 0 \$0.00 2 \$262,960.00 0.15% 0 \$0.00 4 \$550,500.00 0.32% 0 \$0.00 2 \$2272,114.98 0.16% 0 \$0.00 1 \$132,500.00 0.024% 0 \$0.00 3 \$410,000.00 0.24% 0 \$0.00 1 \$132,500.00 0.08% \$0.00 \$0.00 2 \$2256,100.00 0.15% \$0 \$0.00 1 \$125,356.04 0.07% \$0 \$0.00 3 \$403,707.11 <td>1 \$128,858.80 0.08% 0 \$0.00 NA 2 \$259,650.00 0.15% 0 \$0.00 NA 1 \$131,200.00 0.08% 0 \$0.00 NA 3 \$413,000.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 3 \$413,100.00 0.24% 0 \$0.00 NA 5 \$6688,750.00 0.4% 0 \$0.00 NA 2 \$2262,960.00 0.15% 0 \$0.00 NA 4 \$550,500.00 0.32% 0 \$0.00 NA 2 \$2272,114.98 0.16% 0 \$0.00 NA 1 \$132,500.00 0.024% 0 \$0.00 NA 2 \$2272,114.98 0.16% 0 \$0.00 NA 3 \$410,000.00 0.24% 0 \$0.00 NA 1 \$125,356.04 0.07% 0 \$0.00 NA</td> <td>1 \$128,858.80 0.08% 0 \$0.00 NA 0 2 \$259,650.00 0.15% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 3 \$413,000.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.07% \$0.000 NA 0 3 \$413,100.00 0.24% 0 \$0.00 NA 0 5 \$688,750.00 0.4% \$0 \$0.00 NA 0 2 \$262,960.00 0.15% \$0 \$0.00 NA 0 4 \$550,500.00 0.32% \$0 \$0.00 NA 0 1 \$132,500.00 0.32% \$0 \$0.00 NA 0 2 \$272,114.98 0.16% \$0.000 NA 0 3 \$410,000.00 0.24% \$0 \$0.00 NA 0 2<!--</td--></td>	1 \$128,858.80 0.08% 0 \$0.00 NA 2 \$259,650.00 0.15% 0 \$0.00 NA 1 \$131,200.00 0.08% 0 \$0.00 NA 3 \$413,000.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 3 \$413,100.00 0.24% 0 \$0.00 NA 5 \$6688,750.00 0.4% 0 \$0.00 NA 2 \$2262,960.00 0.15% 0 \$0.00 NA 4 \$550,500.00 0.32% 0 \$0.00 NA 2 \$2272,114.98 0.16% 0 \$0.00 NA 1 \$132,500.00 0.024% 0 \$0.00 NA 2 \$2272,114.98 0.16% 0 \$0.00 NA 3 \$410,000.00 0.24% 0 \$0.00 NA 1 \$125,356.04 0.07% 0 \$0.00 NA	1 \$128,858.80 0.08% 0 \$0.00 NA 0 2 \$259,650.00 0.15% 0 \$0.00 NA 0 1 \$131,200.00 0.08% 0 \$0.00 NA 0 3 \$413,000.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.07% \$0.000 NA 0 3 \$413,100.00 0.24% 0 \$0.00 NA 0 5 \$688,750.00 0.4% \$0 \$0.00 NA 0 2 \$262,960.00 0.15% \$0 \$0.00 NA 0 4 \$550,500.00 0.32% \$0 \$0.00 NA 0 1 \$132,500.00 0.32% \$0 \$0.00 NA 0 2 \$272,114.98 0.16% \$0.000 NA 0 3 \$410,000.00 0.24% \$0 \$0.00 NA 0 2 </td

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% (\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$277,000.00	0.16% (\$0.00	NA	0 \$0.00
	ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08% (\$0.00	NA	0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08% (\$0.00	NA	0 \$0.00
	S&T BANK	4	\$548,054.32	0.32%	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,610.00	0.15% (\$0.00	NA	0 \$0.00
	SACRAMENTO CREDIT UNION	2	\$260,500.00	0.15% (\$0.00	NA	0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$265,601.70	0.16% (\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,809.61	0.24% () \$0.00	NA	0 \$0.00
	SAVINGS BANK OF MAINE	1	\$147,250.00	0.09% (\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% (\$0.00	NA	0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08% (\$0.00	NA	0 \$0.00
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08% (\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09% (\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08% (\$0.00	NA	0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07% () \$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08% () \$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08% () \$0.00	NA	0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31% (\$0.00	NA	0.00
	ST. MARYS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15% (\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST	1	\$148,800.00	0.09% (\$0.00	NA	0 \$0.00

COMPANY				ļ			
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08% (\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$653,811.42	0.38% (\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$128,739.09	0.08% (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$836,625.00	0.49% (\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09% 0) \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09% 0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08% (\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16% (\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08% 0	\$0.00	NA	0	\$0.00

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THE PARK BANK	3	\$402,550.00	0.24% 0			
THINK MUTUAL BANK	8	\$1,120,700.00	0.66% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%0	\$0.00	NA	0 \$0.0
TIERONE BANK	6	\$819,400.00	0.48% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$1,096,876.70	0.64% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$559,482.64	0.33%0	\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32% 0	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$125,000.00	0.07%0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25% 0	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$125,050.00	0.07% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32% 0	\$0.00	NA	0 \$0.0
	2	\$285,600.00	0.17%0	\$0.00	NA	0 \$0.00

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	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7				\$0.00	NA		\$0.00
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,323,485.14	20.15%	0	\$0.00	NA	0	\$0.00
Total			\$170,738,613.74			\$0.00		0	\$0.00
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31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4				\$0.00	NA		

ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	0	\$0.00	NA	0	\$0.00
 AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
 AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0	\$0.00
 BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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BETTER BANKS	1	\$162,000.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%) \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$658,800.00	0.39% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59% (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$151,200.00	0.09% (\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09% () \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19% () \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3% () \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%(\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98% () \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09% () \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%() \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19% () \$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$487,850.00	0.29%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%) \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,400.00	0.1%(\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09% (\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%() \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19% () \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%() \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18% () \$0.00	NA	0	\$0.00
	1	\$171,811.73	0.1%) \$0.00	NA		\$0.00

COMMUNITY MORTGAGE FUNDING, LLC			, [
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1% 0	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,750.00	0.09% 0	\$0.00) NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39% 0	\$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39% 0	\$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2% 0	\$0.00) NA	0	\$0.00
CORTRUST BANK	2	\$328,950.00	0.2% 0	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%0	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38% 0	\$0.00) NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1% 0	\$0.00) NA	0	\$0.00
CUMANET, LLC	3	\$480,020.00	0.29% 0	\$0.00) NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19% 0	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69% 0	\$0.00) NA	0	\$0.00
DFCU FINANCIAL	6	\$958,850.00	0.57% 0	\$0.00) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00				Π	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69% 0	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28% 0	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1% 0	\$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$485,783.62	0.29% 0	\$0.00) NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,900.00	0.18%0	\$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$155,000.00					
FAA CREDIT UNION	1	\$160,000.00			1		
	1	\$168,000.00	0.1% 0	\$0.00) NA	0	\$0.0

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FALL RIVER FIVE	1	·				11	1
CENTS SAVINGS	1	i					1
BANK DBA BANKFIVE		·				Ľ	l
FIDELITY BANK	1	\$168,700.00	0.1%0	\$0.00) NA	0	\$0.00
MORTGAGE	1	φ100,700.00	0.1700	ψυιου	1 1 2 2	Ц	ψυιστ
FIDELITY HOMESTEAD SAVINGS BANK	3	\$477,431.92	0.29% 0) \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$167,300.00	0.1%0) \$0.00) NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.09% 0) \$0.00) NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$149,910.00	0.09% 0) \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,283,200.76	0.77%0) \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,457.07	0.19% 0) \$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$155,920.00	0.09% 0) \$0.00) NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0) \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$622,520.00	0.37% 0) \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.09% 0) \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$163,200.00	0.1% 0) \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,933.76	0.19% 0) \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$324,800.00	0.19% 0) \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$152,000.00	0.09% 0) \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00	0.1%0) \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,122,941.47	1.27% 0) \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,500.00	0.87% 0) \$0.00) NA	0	\$0.0

	1	\$150,000.00	0.09%0	\$0.00	NA	0	\$0.00
	9	\$1,463,054.98	0.88%0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.1%0	\$0.00	NA	0	\$0.00
	1	\$157,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	2	\$314,816.47	0.19% 0	\$0.00	NA	0	\$0.00
	3	\$493,106.49	0.3% 0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.1% 0	\$0.00	NA	0	\$0.00
7	1	\$164,000.00	0.1%0	\$0.00	NA	0	\$0.00
	1	\$163,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ACE BANK	11	\$1,798,840.72	1.08% 0	\$0.00	NA	0	\$0.00
GE SERVICES	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ER STATE	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EN BANK &	2	\$326,800.00	0.2% 0	\$0.00	NA	0	\$0.00
T BANK	16	\$2,558,466.00	1.53% 0	\$0.00	NA	0	\$0.00
BANK	10	\$1,636,560.00	0.98% 0	\$0.00	NA	0	\$0.00
GE	5	\$811,200.00	0.49% 0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$163,811.88	0.1%0	\$0.00	NA	0	\$0.00
LORIDA	1	\$168,000.00	0.1%0	\$0.00	NA	0	\$0.00
AKES CREDIT	1	\$162,800.00	0.1%0	\$0.00	NA	0	\$0.00
	2	\$323,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	3	\$478,100.00	0.29% 0	\$0.00	NA	0	\$0.00
	DRTGAGEY INC.DRTGAGEY, L.L.C.DRTGAGEY, L.L.C.DRTGAGEATIONALTIONALASKATIONALASKATIONALASKATIONALASKATIONALASKATIONALASKATIONALHARTFORDTIONALHARTFORDTIONALWATERLOOACE BANKSIDENTIALGE SERVICESATIONCREDITEN BANK &T BANKBANKYGEATIONNIONNANCIALS, INCSTATEJNIONNANCIALS, INCSTATEJNIONAKES CREDITBAKES CREDITBAKES CREDIT	Y INC.1DRTGAGE9Y, L.L.C.9DRTGAGE1ATION1TIONAL2ASKA2ATIONAL3DEERWOOD3ATIONAL1HARTFORD1TIONAL1HARTFORD1TIONAL1WATERLOO1ACE BANK11SIDENTIAL1GE SERVICES1ATION1ER STATE1EN BANK &2T BANK10Y5ATION1INANCIAL1NION1INANCIAL1JNION1INANCIAL1AKES CREDIT1IDWEST2R NEVADA3	Y INC. 1 \$150,000.00 DRTGAGE 9 \$1,463,054.98 DRTGAGE 1 \$164,000.00 ATION 1 \$157,200.00 TRUST 3 \$493,106.49 DEERWOOD 3 \$493,106.49 TIONAL 2 \$164,000.00 TIONAL 1 \$171,000.00 TIONAL 1 \$164,000.00 TILE 1 \$163,000.00 TILE 1 \$163,000.00 ACE BANK 11 \$1798,840.72 SIDENTIAL 6E SERVICES 1 GE SERVICES 1 \$152,000.00 ATION 1 \$153,000.00 ER STATE 1 \$153,000.00 EN BANK & 2 \$326,800.00 Y 5 \$811,200.00 Y 5 \$811,200.00 Y 5 \$8163,000.00 </td <td>Y INC. 1 \$150,000.00 0.09% 0 DRTGAGE 9 \$1,463,054.98 0.88% 0 DRTGAGE 1 \$164,000.00 0.1% 0 ATION 1 \$157,200.00 0.09% 0 TRUST 1 \$157,200.00 0.09% 0 TIONAL 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 TIONAL 3 \$493,106.49 0.3% 0 TIONAL 1 \$171,000.00 0.1% 0 TILE 1 \$164,000.00 0.1% 0 TIONAL 1 \$163,000.00 0.1% 0 ACE BANK 11 \$152,000.00 0.09% 0 SIDENTIAL GE SERVICES 1 \$153,000.00 0.09% 0 CREDIT 1 \$153,000.00 0.2% 0 STATE 1<td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$163,000.00 0.1% 0 \$0.00 ACE BANK 11 \$152,000.00 0.09% 0 \$0.00 SIDENTIAL GE SERVICES 1 \$152,000.00 0.09% 0 \$0.00 CREDIT 1 \$153,000.00 0.09% 0 \$0.00 \$0.00 SR STATE 1 \$153,000.00 0.2% 0 \$0.00 \$0.00 SN B</td><td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$163,000.00 0.1% 0 \$0.00 NA SUDENTIAL 1 \$152,000.00 0.09% 0 \$0.00 NA SR STATE 1 \$153,000.00 0.09% 0 \$0.00</td><td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA 0 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA 0 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$157,200.00 0.09% 0 \$0.00 NA 0 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA 0 ATION 2 \$314,816.47 0.19% 0 \$0.00 NA 0 ASKA 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 3 \$493,106.49 0.3% 0 \$0.00 NA 0 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA 0 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$163,000.00 0.09% 0 \$0.00 NA 0 SIDENTIAL 1 \$152,000.00 0.09% 0</td></td>	Y INC. 1 \$150,000.00 0.09% 0 DRTGAGE 9 \$1,463,054.98 0.88% 0 DRTGAGE 1 \$164,000.00 0.1% 0 ATION 1 \$157,200.00 0.09% 0 TRUST 1 \$157,200.00 0.09% 0 TIONAL 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 ASKA 2 \$314,816.47 0.19% 0 TIONAL 3 \$493,106.49 0.3% 0 TIONAL 1 \$171,000.00 0.1% 0 TILE 1 \$164,000.00 0.1% 0 TIONAL 1 \$163,000.00 0.1% 0 ACE BANK 11 \$152,000.00 0.09% 0 SIDENTIAL GE SERVICES 1 \$153,000.00 0.09% 0 CREDIT 1 \$153,000.00 0.2% 0 STATE 1 <td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$163,000.00 0.1% 0 \$0.00 ACE BANK 11 \$152,000.00 0.09% 0 \$0.00 SIDENTIAL GE SERVICES 1 \$152,000.00 0.09% 0 \$0.00 CREDIT 1 \$153,000.00 0.09% 0 \$0.00 \$0.00 SR STATE 1 \$153,000.00 0.2% 0 \$0.00 \$0.00 SN B</td> <td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$163,000.00 0.1% 0 \$0.00 NA SUDENTIAL 1 \$152,000.00 0.09% 0 \$0.00 NA SR STATE 1 \$153,000.00 0.09% 0 \$0.00</td> <td>Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA 0 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA 0 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$157,200.00 0.09% 0 \$0.00 NA 0 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA 0 ATION 2 \$314,816.47 0.19% 0 \$0.00 NA 0 ASKA 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 3 \$493,106.49 0.3% 0 \$0.00 NA 0 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA 0 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$163,000.00 0.09% 0 \$0.00 NA 0 SIDENTIAL 1 \$152,000.00 0.09% 0</td>	Y INC. 1 \$150,000.00 0.09% 0 \$0.00 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 TIONAL 1 \$163,000.00 0.1% 0 \$0.00 ACE BANK 11 \$152,000.00 0.09% 0 \$0.00 SIDENTIAL GE SERVICES 1 \$152,000.00 0.09% 0 \$0.00 CREDIT 1 \$153,000.00 0.09% 0 \$0.00 \$0.00 SR STATE 1 \$153,000.00 0.2% 0 \$0.00 \$0.00 SN B	Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA TIONAL 1 \$163,000.00 0.1% 0 \$0.00 NA SUDENTIAL 1 \$152,000.00 0.09% 0 \$0.00 NA SR STATE 1 \$153,000.00 0.09% 0 \$0.00	Y INC. 1 \$150,000.00 0.09% 0 \$0.00 NA 0 DRTGAGE 9 \$1,463,054.98 0.88% 0 \$0.00 NA 0 DRTGAGE 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$157,200.00 0.09% 0 \$0.00 NA 0 TIONAL 1 \$157,200.00 0.09% 0 \$0.00 NA 0 ATION 2 \$314,816.47 0.19% 0 \$0.00 NA 0 ASKA 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 2 \$314,816.47 0.19% 0 \$0.00 NA 0 TIONAL 3 \$493,106.49 0.3% 0 \$0.00 NA 0 TIONAL 1 \$171,000.00 0.1% 0 \$0.00 NA 0 TIONAL 1 \$164,000.00 0.1% 0 \$0.00 NA 0 ATION 1 \$163,000.00 0.09% 0 \$0.00 NA 0 SIDENTIAL 1 \$152,000.00 0.09% 0

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GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,800.00	0.09% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$160,050.00	0.1% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$654,634.13	0.39% 0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$482,450.00	0.29% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$155,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$660,447.73	0.4% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09% 0	\$0.00		0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$333,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.09% 0	\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1% 0	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.1%0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19% 0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	1	\$163,500.00	0.1% 0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	_	\$0.00	NA		\$0.00
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUN SAVINGS BANK	TY 2	\$323,800.00	0.19% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALL FEDERAL CREDIT UNION	EY 1	\$160,500.00	0.1%0	\$0.00	NA	0 \$0.00
METUCHEN SAVINO BANK	GS 1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BAN & TRUST COMPANY		\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERA CREDIT UNION	L 3	\$478,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$312,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTE LLC	R, 3	\$486,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERIO CREDIT UNION	CA 1	\$153,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BAN	NK 3	\$505,000.00	0.3%0	\$0.00	NA	0 \$0.00
NATIONAL BANK O MIDDLEBURY	F 1	\$170,900.00	0.1% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%0	\$0.00	NA	0 \$0.00
NCB, FSB	4	\$642,500.00	0.38% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%0	\$0.00	NA	0 \$0.00
NEWFIELD NATION BANK	AL 1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVING BANK	s 3	\$472,000.00	0.28% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%0	\$0.00	NA	0 \$0.00
NORTHMARK BANK	Κ 1	\$164,810.74	0.1%0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00				

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NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA	.0	\$0.00
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA	0	\$0.00
 OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA	.0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA	.0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA	. 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA	.0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$0.00

POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0 \$0.0	0 NA	0	\$0.00
 POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0 \$0.0	0 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	3	\$484,608.84	0.29%	0 \$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0 \$0.0	0 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,810.74	0.1%	0 \$0.0	0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,848.68	0.09%	0 \$0.0	0 NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,136.52	0.09%	0 \$0.0	0 NA	0	\$0.00
 SAHARA MORTGAGE	1	\$167,900.00	0.1%	0 \$0.0	0 NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$173,375.00	0.1%	0 \$0.0	0 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,373.78	0.21%	0 \$0.0	0 NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
 SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
	1	\$152,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00

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	SOUTH FLORIDA							
	EDUCATIONAL							
	FEDERAL CREDIT							
	UNION							
	SOUTHERN	2	¢212,000,00	0.100/0		NA		¢0.00
	COMMERCIAL BANK	2	\$313,000.00	0.19%0	\$0.00	NA	U	\$0.00
	ST. ANNE'S OF FALL	1	φ1 72 000 00	0.107.0	φ0.00		_	ቀስ ሰብ
	RIVER CREDIT UNION	1	\$172,000.00	0.1%0	\$0.00	NA	U	\$0.00
	ST. CLAIR COUNTY	1	* 1 (2,000,00	0.100	*0.00			\$0.00
	STATE BANK	1	\$162,000.00	0.1%0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE		t : • • • • •		*****		Ĺ	±0.00
	CORPORATION	1	\$160,200.00	0.1%0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,225.00	0.09%0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT							
	UNION	1	\$171,604.56	0.1% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK						Н	
		2	¢220.500.00	0.1007.0	\$0.00	NT A	^	¢0.00
	AND TRUST	2	\$320,500.00	0.19%0	\$0.00	NA	0	\$0.00
	COMPANY							
	STATE BANK AND	4	\$637,000.00	0.38%0	\$0.00	NA	0	\$0.00
	TRUST							
	STATE BANK OF	1	\$162,932.00	0.1%0	\$0.00	NA	0	\$0.00
	CROSS PLAINS							
	STATE BANK OF	2	\$328,100.00	0.2%0	\$0.00	NA	0	\$0.00
	SOUTHERN UTAH		+		+		Ĩ	+ • • • •
	STATE BANK OF THE	3	\$473,700.00	0.28%0	\$0.00	NA	0	\$0.00
	LAKES	5	\$175,700.00	0.20700	\$0.00	1171	Ŭ	\$0.00
	STATE CENTRAL	2	\$323,816.47	0.19%0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	φ525,010.47	0.17700	φ0.00	1171	Ŭ	\$0.00
	STERLING SAVINGS	2	\$320,000.00	0.19%0	\$0.00	NA	Δ	\$0.00
	BANK	2	\$520,000.00	0.17700	ψ0.00	пл	Ů	φ0.00
	STILLWATER							
	NATIONAL BANK &	1	\$165,300.00	0.1%0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	STOCK YARDS BANK	Τ	Т					
	& TRUST CO. DBA							
1	STOCK YARDS BANK	5	\$795,275.00	0.48%0	\$0.00	NA	0	\$0.00
	MORTGAGE							
	COMPANY							
	STOCKMAN BANK OF	1	¢156 500 00	0.000	¢0.00	NT 4	0	¢0.00
	MONTANA	1	\$156,500.00	0.09%0	\$0.00	NA	U	\$0.00
	SUBURBAN						Π	
	MORTGAGE			0.4~	** **			* •• • •
	COMPANY OF NEW	1	\$166,700.00	0.1%0	\$0.00	NA	0	\$0.00
	MEXICO							
	SUMMIT CREDIT			0.001	<i>-</i>		Π	ـ - ـ د
1	UNION	3	\$482,000.00	0.29%0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL						Π	
	CREDIT UNION	4	\$636,165.64	0.38%0	\$0.00	NA	0	\$0.00
L						I	L	

SUTTON BANK	1	\$165,000.00	0.1%0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09% 0				\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$498,300.00	0.3%0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$328,942.98	0.2% 0	\$0.00			\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$319,000.00	0.19% 0				\$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$814,000.00	0.49% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$150,600.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.1%0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$311,825.65	0.19% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.1%0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%0	\$0.00	NA) \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%0	\$0.00	NA) \$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.1%0	\$0.00	NA) \$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29% 0	\$0.00	NA) \$0.00
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%0	\$0.00	NA) \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%0	\$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,700.00	0.09% 0	\$0.00	NA) \$0.00
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1% 0	\$0.00	NA) \$0.00
	WESTBURY BANK	2	\$338,000.00	0.2% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56% 0	\$0.00	NA) \$0.00
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$921,150.00	0.55% 0	\$0.00	NA) \$0.00
	Unavailable	223	\$35,821,003.89	21.46% 0	\$0.00	NA	\$0.00
Total		1,038	\$166,990,684.02	100% 0	\$0.00	(\$0.00
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$580,994.27	19.9% 0	\$0.00	NA) \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$517,000.00	17.71%0	\$0.00	NA) \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$933,900.00	31.99% 0	\$0.00	NA) \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99% 0	\$0.00	NA) \$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$246,179.08	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,364.23	100%	0	\$0.00		0	\$0.00
FEDERAL CREDIT UNION 1 \$246,179.08 \$ Unavailable 1 \$227,900.00 7 Total 15 \$2,919,364.23 1 31412QNQ8 ABACUS FEDERAL SAVINGS BANK 18 \$7,360,000.00 20 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,041,465.54 2 BERKSHIRE COUNTY SAVINGS BANK 2 \$725,000.00 2 BERKSHIRE COUNTY SAVINGS BANK 2 \$725,000.00 2 BERTHPAGE FEDERAL CREDIT UNION 17 \$5,457,962.48 15 CHASE HOME FINANCE, LLC 1 \$212,643.06 0 FIRST AMERICAN INTERNATIONAL 2 \$1,120,000.00 3 BANK 2 \$1,120,000.00 3 BANK 2 \$1,120,000.00 3 BANK 2 \$1,120,000.00 3 BANK 1 \$336,750.00 0 LTD. 1 \$336,750.00 0 BANKERS, LTD. 3 \$1,035,000.00 1 BANKK ATUST CO., FSB 2 <td>20.57%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	20.57%	0	\$0.00	NA	0	\$0.00			
	SAVINGS AND LOAN	4	\$1,041,465.54	2.91%	0	\$0.00	NA	0	\$0.00
		2	\$725,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		17	\$5,457,962.48	15.25%	0	\$0.00	NA	0	\$0.00
		1	\$212,643.06	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$336,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$369,663.55	1.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,035,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$459,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST CO.,	2	\$676,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$321,539.29	0.9%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$341,589.07	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$316,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$327,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1				\$0.00	NA		\$0.00
		27	\$9,816,215.00	27.43%	0	\$0.00	NA	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$964,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,408,014.85	3.94% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$307,352.72	0.86% 0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,031,401.22				
·	Unavailable	4	+-,,,				
Total		102	\$35,781,097.47	100%0	\$0.00		0 \$0.00
31412QNR6	ABACUS FEDERAL SAVINGS BANK	4	\$788,000.00	3.63% 0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$536,000.00	2.47% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,965,074.50	13.67% 0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,600.00	0.77% 0	\$0.00	NA	0 \$0.00
	EVERBANK	1	\$184,298.96	0.85% 0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,580,015.19				
	IDEAL MORTGAGE BANKERS, LTD.	1	\$148,500.00	0.68% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$948,939.16	4.37% 0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	1.29% 0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.15% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	56	\$11,228,700.00	51.75% 0	\$0.00	NA	0 \$0.00
	THE MONEY SOURCE, INC.	1	\$264,000.00	1.22% 0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$506,000.00	2.33% 0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.83% 0	\$0.00	NA	0 \$0.00
		1	\$278,000.00	1.28% 0	\$0.00	NA	0 \$0.00

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

AMERICAN BANK CENTER						
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,800.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,500.00	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,852.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$646,350.00	0.64% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$56,250.00	0.06% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12% 0	\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14% 0	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$61,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$221,600.00	0.22%0	\$0.00	NA	0 \$0.0
BANK MUTUAL	15	\$991,038.64	0.99% 0	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$80,000.00	0.08%0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$77,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$124,500.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	41	\$2,714,416.42	2.7% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$83,250.00	0.08%0	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$78,991.80	0.08%0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BANKWEST	2	\$107,650.00	0.11% 0	\$0.00	NA	0.0

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	BARKSDALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0 \$0.00) NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0 \$0.00) NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0 \$0.00) NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0 \$0.00) NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	BETTER BANKS	3	\$233,170.00	0.23%	0 \$0.00) NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0 \$0.00) NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0 \$0.00) NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0 \$0.00) NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	BUSEY BANK	3	\$186,868.91	0.19%	0 \$0.00) NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	CARROLLTON BANK	4	\$258,750.00	0.26%	0 \$0.00) NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0 \$0.00) NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0 \$0.00) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0 \$0.00) NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0 \$0.00) NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,500.00	0.05%	0 \$0.00) NA	0	\$0.00
	CENTRUE BANK	1	\$58,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%				\$0.00
	CHEMICAL BANK	3	\$160,960.00	0.16%	0 \$0.00) NA	0	\$0.00
		1	\$56,000.00	0.06%				\$0.00

CHETCO FEDERAL CREDIT UNION								
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$183,805.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0	\$0.00

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	CORTRUST BANK	1	\$47,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	2	\$161,100.00	0.16% 0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$49,943.97	0.05% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$50,973.06	0.05% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	5	\$339,098.56	0.34% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44% 0	\$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$145,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$159,692.85	0.16% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%0	\$0.00	NA	0	\$0.0
-	EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45% 0	\$0.00	NA	0	\$0.0

ONAL	1	\$75,000.00	0.07%0	\$0.00	NA	0	\$0.00
	3	\$190,100.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$41,812.64	0.04% 0	\$0.00	NA	0	\$0.00
	4	\$291,822.61	0.29% 0	\$0.00	NA	0	\$0.00
	1	\$77,130.00	0.08% 0	\$0.00	NA	0	\$0.00
	3	\$204,128.00	0.2% 0	\$0.00	NA	0	\$0.00
ESTEAD SAVINGS	4	\$279,928.29	0.28% 0	\$0.00	NA	0	\$0.00
	4	\$288,950.74	0.29% 0	\$0.00	NA	0	\$0.00
RAL CREDIT	2	\$132,600.00	0.13%0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.03% 0	\$0.00	NA	0	\$0.00
AND TRUST	1	\$55,200.00	0.05% 0	\$0.00	NA	0	\$0.00
	6	\$346,200.00	0.34% 0	\$0.00	NA	0	\$0.00
	3	\$161,950.00	0.16% 0	\$0.00	NA	0	\$0.00
ſGAGE	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UST COMPANY	10	\$670,120.51	0.67%0	\$0.00	NA	0	\$0.00
CITIZENS BANK	12	\$762,000.00	0.76% 0	\$0.00	NA	0	\$0.00
MONWEALTH RAL CREDIT	1	\$59,478.21	0.06% 0	\$0.00	NA	0	\$0.00
	3	\$195,944.94	0.19% 0	\$0.00	NA	0	\$0.00
	2	\$125,000.00	0.12%0	\$0.00	NA	0	\$0.00
	11	\$646,533.00	0.64%0	\$0.00	NA	0	\$0.00
	IS BANK, ONAL CIATION WINDS CREDIT M IERS & CHANTS BANK IERS STATE CHANTS BANK IERS STATE CHANTS BANK IGAGE JITY DEPOSIT DISCOUNT BANK ITY ESTEAD SAVINGS COUNT BANK ITY ESTEAD SAVINGS COUNT BANK IT UNION CIAL PARTNERS IT UNION CIAL PLUS RAL CREDIT N CIAL PLUS RAL CREDIT N CIAL PLUS RAL CREDIT N CAMERICAN CAMERICAN CAMERICAN CALIFORNIA I GAGE PANY CALIFORNIA I GAGE PANY CALIFORNIA CALIFORNIA I GAGE PANY CITIZENS BANK JUST COMPANY CONWEALTH RAL CREDIT N COMMUNITY	ONAL CIATION1CIATION1CIATION3WINDS CREDIT N3IERS & CHANTS BANK1IERS STATE4LITY BANK IGAGE1JITY DEPOSIT DISCOUNT BANK3JITY DEPOSIT DISCOUNT BANK3JITY DEPOSIT DISCOUNT BANK4NCIAL PARTNERS IT UNION4NCIAL PARTNERS IT UNION4NCIAL PLUS RAL CREDIT IT UNION4AMERICAN CAND TRUST1AMERICAN CANIFORNIA IGAGE6DANK MOND, NA3CALIFORNIA IGAGE6DANK MOND, NA10CITIZENS BANK UST COMPANY10CITIZENS BANK UST COMPANY10CITIZENS BANK UST COMPANY10COMMUNITY OT UNION3CEDERAL BANK HO2FEDERAL BANK HO2	ONAL1\$75,000.00CIATION3\$190,100.00WINDS CREDIT3\$190,100.00IERS &1\$41,812.64IERS STATE4\$291,822.61JITY BANK1\$77,130.00JITY DEPOSIT3\$204,128.00JITY DEPOSIT3\$204,128.00JITY EPOSIT3\$204,128.00JITY EPOSIT3\$204,128.00JITY EPOSIT4\$279,928.29C4\$279,928.29C4\$279,928.29C5\$132,600.00NCIAL PARTNERS4\$288,950.74NCIAL PLUS2\$132,600.00N7\$35,000.00N1\$35,000.00TIT UNION1\$55,200.00N1\$55,200.00PANY1\$55,200.00PANY1\$55,200.00PANY1\$55,200.00PANY1\$55,200.00PANY1\$55,200.00PANY1\$55,200.00PANY10\$670,120.51CITIZENS BANK3\$161,950.00MONWEALTH1\$59,478.21N1\$59,478.21N1\$195,944.94Y EDERAL BANK1\$646,533.00Y EDERAL BANK11\$646,533.00	ONAL 1 \$75,000.00 0.07% 0 CIATION 3 \$190,100.00 0.19% 0 WINDS CREDIT 3 \$190,100.00 0.19% 0 HERS & 1 \$41,812.64 0.04% 0 HERS STATE 4 \$291,822.61 0.29% 0 JITY BANK 1 \$77,130.00 0.08% 0 JITY DEPOSIT 3 \$204,128.00 0.29% 0 JITY DEPOSIT 3 \$204,128.00 0.29% 0 UITY 4 \$279,928.29 0.28% 0 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 NCIAL PLUS 2 \$132,600.00 0.13% 0 N 2 \$132,600.00 0.03% 0 N 1 \$35,000.00 0.03% 0 OAMERICAN 1 \$55,200.00 0.05% 0 AMERICAN 3 \$161,950.00 0.16% 0 OANY 1 \$62,000.00 0.06% 0 OANY 1	ONAL 1 \$75,000.00 0.07% 0 \$0.00 CIATION 3 \$190,100.00 0.19% 0 \$0.00 WINDS CREDIT 3 \$190,100.00 0.19% 0 \$0.00 IERS & 1 \$41,812.64 0.04% 0 \$0.00 IERS STATE 4 \$291,822.61 0.29% 0 \$0.00 ITY BANK 1 \$77,130.00 0.08% 0 \$0.00 ITY BANK 3 \$204,128.00 0.2% 0 \$0.00 ITY DEPOSIT 3 \$279,928.29 0.28% 0 \$0.00 ITY DEPOSIT 2 \$132,600.00 0.13% 0 \$0.00 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NCIAL PARTNERS 4 \$255,200.00 0.03% 0 \$0.00 NCIAL PARTNERS 1 \$55,200.00 0.05% 0 \$0.00 'IT UNION	DNAL 1 \$75,000.00 0.07% 0 \$0.00 NA VINDS CREDIT 3 \$190,100.00 0.19% 0 \$0.00 NA IERS & 1 \$41,812.64 0.04% 0 \$0.00 NA IERS STATE 4 \$291,822.61 0.29% 0 \$0.00 NA ITY BANK 1 \$77,130.00 0.08% 0 \$0.00 NA ITY BANK 1 \$77,130.00 0.08% 0 \$0.00 NA ITY DEPOSIT 3 \$204,128.00 0.2% 0 \$0.00 NA ITY STEAD SAVINGS 4 \$279,928.29 0.28% 0 \$0.00 NA CIAL PARTNERS 4 \$2288,950.74 0.29% 0 \$0.00 NA NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NA CIAL PARTNERS 4 \$255,200.00 0.13% 0 \$0.00 NA 'IGHTERS FIRST 1 \$35,000.00 0.05% 0 \$0.00 NA 'AMERICAN 6 <td< td=""><td>DNAL 1 \$75,000.00 0.07% 0 \$0.00 NA WINDS CREDIT 3 \$190,100.00 0.19% 0 \$0.00 NA 0 HERS & 1 \$41,812.64 0.04% 0 \$0.00 NA 0 HERS \$5TATE 4 \$291,822.61 0.29% 0 \$0.00 NA 0 HERS \$5TATE 4 \$291,822.61 0.29% 0 \$0.00 NA 0 LITY BANK 1 \$77,130.00 0.08% 0 \$0.00 NA 0 JITY DEPOSIT 3 \$204,128.00 0.28% 0 \$0.00 NA 0 OKCLAL PARTNERS 4 \$279,928.29 0.28% 0 \$0.00 NA 0 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NA 0 NCIAL PARTNERS 1 \$35,000.00 0.03% \$0 \$0.00 NA 0 OCALL PARTNERS 1</td></td<>	DNAL 1 \$75,000.00 0.07% 0 \$0.00 NA WINDS CREDIT 3 \$190,100.00 0.19% 0 \$0.00 NA 0 HERS & 1 \$41,812.64 0.04% 0 \$0.00 NA 0 HERS \$5TATE 4 \$291,822.61 0.29% 0 \$0.00 NA 0 HERS \$5TATE 4 \$291,822.61 0.29% 0 \$0.00 NA 0 LITY BANK 1 \$77,130.00 0.08% 0 \$0.00 NA 0 JITY DEPOSIT 3 \$204,128.00 0.28% 0 \$0.00 NA 0 OKCLAL PARTNERS 4 \$279,928.29 0.28% 0 \$0.00 NA 0 NCIAL PARTNERS 4 \$288,950.74 0.29% 0 \$0.00 NA 0 NCIAL PARTNERS 1 \$35,000.00 0.03% \$0 \$0.00 NA 0 OCALL PARTNERS 1

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FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04% 0	\$0.00	NA	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06% 0	\$0.00	NA	0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%0	\$0.00	NA	0.0
FIRST GUARANTY BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06% 0	\$0.00	NA	0.00
FIRST INTERSTATE BANK	4	\$310,500.00	0.31% 0	\$0.00	NA	0.0\$
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81% 0	\$0.00	NA	0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87% 0	\$0.00	NA	0.0
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53% 0	\$0.00	NA	0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0.00
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05% 0	\$0.00	NA	0.08
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA	0.00
FIRST NATIONAL BANK OF CARMI	1	\$63,306.00	0.06% 0	\$0.00	NA	0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13% 0	\$0.00	NA	0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14% 0	\$0.00	NA	0.0
FIRST NORTHERN	1	\$75,000.00	0.07%0	\$0.00	NA	0.00

CREDIT UNION							
FIRST PEOPLES	2	\$127,600.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY FCU							
FIRST PLACE BANK	16	\$1,031,147.68	1.03%0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44% 0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$134,725.67	0.13% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,905.87	0.23% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$588,200.00	0.59% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$235,721.57	0.23% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%0	\$0.00	NA	0	\$0.00

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HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$274,960.78	0.27%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25% (\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06% () \$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$77,600.00	0.08% (\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11% (\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12% () \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$218,014.47	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33% (\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08% (\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27% () \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$72,300.00	0.07%) \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$57,300.00	0.06%	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$143,534.00	0.14%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15% (\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14% () \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7% () \$0.00	NA	0	\$0.00
ILLINI BANK	3	\$211,200.00	0.21%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16% (\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05% (\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33% (\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$124,750.00	0.12%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.08% () \$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$44,000.00	0.04% (\$0.00

UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$75,200.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$246,806.51	0.25% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	3	\$205,400.00	0.2% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$80,000.00	0.08%0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$141,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.05% 0	\$0.00	NA		\$0.00

MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE BANK	3	\$202,273.08	0.2% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$83,000.00	0.08%0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$103,200.00	0.1%0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	3	\$201,175.00	0.2% 0	\$0.00	NA	0	\$0.00

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$97,220.00	0.1% 0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21% 0	\$0.00	NA	0	\$0.00
 PRIMEBANK	1	\$73,150.00	0.07%0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13% 0				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24% 0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$66,800.00	0.07%0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06% 0				\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07% 0	\$0.00	NA	0	\$0.00

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REDWOOD CR UNION	EDIT 2	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.00
RIDDELL NATI BANK	IONAL 1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.00
RIVERHILLS B	ANK 1	\$67,000.00	0.07%0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY (UNION	CREDIT 1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00
ROBINS FEDER CREDIT UNION	<i>'</i>)	\$128,000.00	0.13%0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SABINE STATE AND TRUST COMPANY	E BANK 2	\$131,950.00	0.13%0	\$0.00	NA	0 \$0.00
SAFE CREDIT	UNION 1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SAN DIEGO CO CREDIT UNION	4	\$195,375.08	3 0.19% 0	\$0.00	NA	0 \$0.00
SAN FRANCISC CREDIT UNION		\$69,000.00	0.07%	\$0.00	NA	0 \$0.00
SARASOTA CO CREDIT UNION		\$48,000.00	0.05%	\$0.00	NA	0 \$0.00
SAVINGS BAN DANBURY	K OF 1	\$79,866.67	0.08%	\$0.00	NA	0 \$0.00
SAVINGS BAN MAINE	K OF 4	\$250,154.00	0.25%	\$0.00	NA	0 \$0.00
SEASONS FED CREDIT UNION		\$40,000.00	0.04%	\$0.00	NA	0 \$0.00
SELF-HELP VE FUND / GUARA BANK		\$60,082.95	5 0.06% 0	\$0.00	NA	0 \$0.00
SELF-HELP VE FUND / HUNTI		\$16,004.62	2 0.02% 0	\$0.00	NA	0 \$0.00
SHARONVIEW FEDERAL CRE UNION		\$72,000.00	0.07%0	\$0.00	NA	0 \$0.00
SIUSLAW VAL BANK	LEY 2	\$118,500.00	0.12% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., I CAPITAL MOR SERVICES OF T	TGAGE 1	\$67,000.00	0.07%0	\$0.00	NA	0 \$0.00
SOLARITY CRI UNION	EDIT 3	\$204,900.00	0.2%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT ³	\$228,500.00	0.23%0	\$0.00	NA	0 \$0.00
SOMERSET TR COMPANY	UST 1	\$83,458.00	0.08%	\$0.00	NA	0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%) \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%() \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36% () \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$45,000.00	0.04% (\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$74,000.00	0.07%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%) \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$82,900.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$155,475.00	0.15% (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%) \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$88,267.17	0.09%) \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06% () \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%() \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%) \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06% () \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96% (\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%(\$0.00	NA	0	\$0.00
	FEDERAL CREDITUNIONSOUTH FLORIDAEDUCATIONALFEDERAL CREDITUNIONSPACE COAST CREDITUNIONSPENCER SAVINGSBANKST. JAMES MORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE BANK ANDTRUSTSTATE BANK OF THELAKESSTERLING SAVINGSBANKSTERLING SAVINGSBANKSTOCK YARDS BANKKTOCK YARDS BANKMORTGAGECOMPANYSTOCK MAN BANK OFMORTGAGECOMPANYSTOCK MAN BANK OFMORTGAGECOMPANYSTOCK MAN BANK OFMORTGAGECOMPANY OF NEWMORTGAGECOMPANY OF NEWMEXICOSUMMIT CREDITUNIONSUN AMERICANMORTGAGECOMPANYSUN AMERICANMORTGAGECOMPANYSUN AMERICANMORTGAGECOMPANYSUN AMERICANMORTGAGECOMPANYSUPERIOR FEDERALCREDIT UNIONSUAIN MORTGAGECOMPANY	FEDERAL CREDIT4UNIONSOUTH FLORIDAEDUCATIONAL1EDUCATIONAL1FEDERAL CREDIT1UNION5SPACE COAST CREDIT5UNION1SPENCER SAVINGS1BANK1ST. JAMES MORTGAGE1CORPORATION1STANDARD1MORTGAGE3CORPORATION1STATE BANK AND1TRUST1STATE BANK OF2STATE BANK OF THE2LINCOLN2STERLING SAVINGS2BANK1TRUST COMPANY1STOCK YARDS BANK6MORTGAGE1KTOCK YARDS BANK6MORTGAGE1SUBURBAN6MORTGAGE2COMPANY1SUBURBAN2SUMMIT CREDIT4UNION1SUPERIOR FEDERAL15SWAIN MORTGAGE15SWAIN MORTGAGE1	FEDERAL CREDIT UNION4\$267,700.00SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1\$53,300.00SPACE COAST CREDIT UNION5\$365,334.96SPACE COAST CREDIT UNION5\$365,334.96SPENCER SAVINGS BANK1\$45,000.00ST. JAMES MORTGAGE CORPORATION1\$79,000.00ST. MARYS BANK1\$74,000.00ST. MARYS BANK1\$74,000.00ST. MARYS BANK1\$74,000.00STATE BANK AND TRUST1\$82,900.00STATE BANK AND TRUST1\$82,900.00STATE BANK OF LAKES3\$155,475.00STATE BANK OF LAKES2\$84,600.00STERLING SAVINGS BANK2\$88,267.17STILLWATER NATIONAL BANK & TRUST COMPANY1\$56,000.00STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK MORTGAGE COMPANY1\$37,800.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO4\$289,400.00SUN AMERICAN MORTGAGE SUMMIT CREDIT SUPERIOR FEDERAL CREDIT UNION15\$965,527.50SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE15\$965,527.50	FEDERAL CREDIT 4 \$267,700.00 0.27% (UNION SOUTH FLORIDA 1 \$53,300.00 0.05% (EDUCATIONAL 1 \$53,300.00 0.05% (0.06% (SPACE COAST CREDIT 5 \$365,334.96 0.36% (0.04% (SPENCER SAVINGS 1 \$45,000.00 0.04% (ST. JAMES MORTGAGE 1 \$79,000.00 0.08% (ST. JAMES MORTGAGE 1 \$79,000.00 0.07% (STANDARD 1 \$74,000.00 0.01% (MORTGAGE 3 \$212,700.00 0.21% (CORPORATION 1 \$82,900.00 0.08% (STATE BANK OF 3 \$155,475.00 0.15% (STATE BANK OF THE 2 \$84,600.00 0.08% (LINCOLN 3 \$155,475.00 0.15% (STATE BANK OF THE 2 \$84,600.00 0.06% (LAKES 2 \$84,600.00 0.06% (STILLWATER 1 \$56,000.00 0.06% (STOCK YARDS BANK 1 \$56,000.00 0.042% (MORTGA	FEDERAL CREDIT 4 \$267,700.00 0.27% 0 \$0.00 SOUTH FLORIDA 1 \$53,300.00 0.05% 0 \$0.00 SUTH FLORIDAL 1 \$53,300.00 0.05% 0 \$0.00 SPENCER SAL CREDIT 1 \$5365,334.96 0.36% 0 \$0.00 UNION 5 \$365,334.96 0.36% 0 \$0.00 SPENCER SAVINGS 1 \$45,000.00 0.04% 0 \$0.00 ST. JAMES MORTGAGE 1 \$79,000.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE 1 \$74,000.00 0.07% 0 \$0.00 STANDARD 3 \$212,700.00 0.21% 0 \$0.00 MORTGAGE 3 \$212,700.00 0.08% 0 \$0.00 STATE BANK AND 1 \$82,900.00 0.08% 0 \$0.00 STATE BANK OF 3 \$155,475.00 0.15% 0 \$0.00 STATE BANK OF 2 \$84,600.00 0.08% 0 \$0.00 STATE BANK OF 2 \$88,267.17 0.09% 0 \$0.00 STUCVATER 2 \$84,600.00 0.06% 0 \$0.00 <	FEDERAL CREDIT 4 \$267,700.00 0.27% 0 \$0.00 NA SOUTH FLORIDA	FEDERAL CREDIT 4 \$267,700.00 0.27% 0 \$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$53,300.00 0.05% 0 \$0.00 NA0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$53,300.00 0.05% 0 \$0.00 NA0 SPACE COAST CREDIT UNION 5 \$365,334.96 0.36% 0 \$0.00 NA0 SPENCER SAVINGS BANK 1 \$45,000.00 0.04% 0 \$0.00 NA0 ST. JAMES MORTGAGE CORPORATION 1 \$79,000.00 0.08% 0 \$0.00 NA0 STANDARD 1 \$74,000.00 0.07% 0 \$0.00 NA0 GORPORATION 3 \$212,700.00 0.21% 0 \$0.00 NA0 STATE BANK AND 1 \$82,900.00 0.08% \$0.00 NA0 STATE BANK OF 3 \$155,475.00 0.15% \$0.00 NA0 STATE BANK OF THE LAKES 2 \$84,600.00 0.06% \$0.00 NA0

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	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$29,797.64	0.03% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$110,000.00	0.11%0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$254,700.00	0.25% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26% 0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06% 0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$390,133.71	0.39% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0				\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$852,521.87	0.85% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%0	\$0.00	NA	0	\$0.00
		2	\$154,400.00	0.15%0	\$0.00	NA	6	\$0.00

	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%0	\$0.00	NA) \$0.00
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68% 0	\$0.00	NA) \$0.00
	UNITY BANK	1	\$59,951.98	0.06% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19% 0	\$0.00	NA) \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13% 0	\$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA) \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%0	\$0.00	NA) \$0.00
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%0	\$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA) \$0.00
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%0	\$0.00	NA) \$0.00
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%0	\$0.00	NA) \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA) \$0.00
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08% 0	\$0.00	NA) \$0.00
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%0	\$0.00	NA) \$0.00
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%0	\$0.00	NA) \$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%0	\$0.00	NA) \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%0	\$0.00	NA) \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA) \$0.00
	Unavailable	300	\$19,993,571.21	19.92% 0	\$0.00	NA) \$0.00
Total		1,546	\$100,499,368.83	100%0	\$0.00) \$0.00
31412QNU9		54	\$19,206,000.00	13.94% 1	\$420,577.93	NA) \$0.00

	ABACUS FEDERAL SAVINGS BANK						
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0 \$0.00	NA 0	\$0.00
	BANK OF AKRON	1	\$126,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,927,218.49	1.4%	0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$895,000.00	0.65%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,160,376.17	0.84%	0 \$0.00	NA 0	\$0.00
	CUMANET, LLC	3	\$801,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$690,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,394,552.00	1.01%	0 \$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	2	\$708,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	154	\$60,342,700.00	43.8%	0 \$0.00	NAO	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$356,000.00	0.26%	0 \$0.00	NAO	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	HARTFORD FUNDING LTD.	2	\$450,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,200.00	1.86%	0 \$0.00	NA 0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,650,500.00	1.92%	0 \$0.00	NA 0	\$0.00
Γ	ISLAND FEDERAL CREDIT UNION	2	\$752,000.00	0.55%	0 \$0.00	NA 0	\$0.00
Γ	JUSTICE FEDERAL CREDIT UNION	1	\$349,200.00	0.25%	0 \$0.00	NA 0	\$0.00
	LEGACY BANKS	1	\$183,200.00	0.13%	0 \$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,438,500.00	1.04%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,571.63	0.2%	0 \$0.00	NA 0	\$0.00

	420	\$137,761,244.30	100%	1	\$420,577.93		0	\$0.00
Unavailable	16		3.7%	-			0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$4,430,240.00	3.22%	0	\$0.00	NA	. 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$207,777.63	0.15%	0	\$0.00	NA	.0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
ULSTER SAVINGS BANK	5	\$966,100.00	0.7%	0	\$0.00	NA	.0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	.0	\$0.00
THE MONEY SOURCE, INC.	3	\$1,160,320.00	0.84%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$535,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	43	\$11,769,350.00	8.54%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$811,000.00	0.59%	0	\$0.00	NA	.0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,532.73	0.3%	0	\$0.00	NA	.0	\$0.00
PATHFINDER BANK	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$219,500.00	0.16%				-	
MORTGAGE COMPANY NCB, FSB	6	\$1,702,700.00	1.24%					
NATIONWIDE ADVANTAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,442,250.00	1.05%	0	\$0.00	NA	.0	\$0.00
MID-ISLAND MORTGAGE CORP.	21	\$5,802,973.57	4.21%	0	\$0.00	NA	.0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,016,000.00	1.46%	0	\$0.00	NA	.0	\$0.0

Total

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

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	GROUP, INC. THIRD FEDERAL	21	\$3 346 420 77	19.95%0	\$0.00	NAO	\$0.00
	SAVINGS AND LOAN	21	\$3,346,420.77	19.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,892,162.09	53.02%0	\$0.00	NA 0	\$0.00
Total		104	\$16,771,561.16	100%0	\$0.00	0	\$0.00
31412QNZ8	Unavailable	21	\$5,823,853.35	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,823,853.35	100%0	\$0.00	0	\$0.00
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$442,411.56	20.11% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87% 0	\$0.00	NA0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,410.79	7.02% 0	\$0.00	NA 0	\$0.00
		11	\$2,199,749.08	100%0	\$0.00	0	\$0.00
Total				1 1	ī		

UNION						
AF BANK	6	\$1,835,757.78	1.6%	0 \$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0 \$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0 \$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	2	\$283,000.00	0.25%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0 \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	9	\$3,372,750.00	2.93%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	46	\$12,153,611.63	10.57%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0 \$0.00	NA	0 \$0.00
BANNER BANK	1	\$223,422.19	0.19%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%		NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0 \$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	2	\$290,112.10	0.25%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0 \$0.00	NA	0.00
CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0 \$0.00	NA	0.00
COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0 \$0.00	NA	0.00
CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0 \$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$73,409.83	0.06%	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$236,000.00	0.21%	0 \$0.00	NA	0.00
DORAL BANK	1	\$100,800.00	0.09%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$676,502.08	0.59%	0 \$0.00	NA	0 \$0.00

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ENT FEDERAL CREDIT UNION	1	\$136,347.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,682.76	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$55,900.00						\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$342,640.06	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	0				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$566,752.69	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,418,535.00	1.23%	0				\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,747.16	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0	\$0.00
	UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST ST SANK FIRST NTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST FLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JUSTICE FEDERAL	UNION1FARMERS BANK & TRUST1FIDELITY BANK MORTGAGE45FIDELITY HOMESTEAD SAVINGS1BANK1FINANCIAL PARTNERS CREDIT UNION1FIRST CITIZENS BANK & TRUST COMPANY2OF SC1FIRST COMPANY2OF SC1FIRST COMPANY2OF SC1FIRST COMPANY1FIRST COMPANY1FIRST COMPANY1FIRST COMPANY1FIRST COMPANY1FIRST 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BANK1\$26,752.69HSBC MORTGAGE CORPORATION (USA)9\$1,418,535.00IDAHO HOUSING AND FINANCE1\$191,747.16ASSOCIATION1\$191,747.16ASSOCIATION3\$549,000.00JUSTICE FEDERAL ANK4\$10,033,217,31	UNION 1 \$136,347.00 0.12% FARMERS BANK & TRUST 1 \$400,000.00 0.35% FIDELITY BANK 45 \$12,657,107.61 11% FIDELITY HOMESTEAD SAVINGS 1 \$79,682.76 0.07% BANK 1 \$384,000.00 0.33% FINANCIAL PARTNERS CREDIT UNION 1 \$384,000.00 0.33% FIRST COMPANY 2 \$706,542.00 0.61% OF SC - - \$263,303.40 0.23% FIRST COMMONWEALTH 1 \$263,303.40 0.23% FIRST INTERSTATE 1 \$270,500.00 0.19% FIRST INTERSTATE 1 \$270,500.00 0.24% FIRST PLACE BANK 1 \$107,600.00 0.09% FIRST PLACE BANK 1 \$107,600.00 0.09% FIRST PLACE BANK 1 \$107,600.00 0.05% FIRST PLACE BANK 1 \$342,640.06 0.3% FULTON BANK 3 \$569,300.00 0.49% GMAC MORTGAGE <td>UNION 1 \$13,36,347.00 0.12% 0 FARMERS BANK & TRUST 1 \$400,000.00 0.35% 0 FIDELITY BANK MORTGAGE 45 \$12,657,107.61 11% 0 FIDELITY HOMESTEAD SAVINGS 1 \$79,682.76 0.07% 0 BANK 1 \$384,000.00 0.33% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$384,000.00 0.33% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$706,542.00 0.61% 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$224,000.00 0.19% 0 FIRST INTERSTATE BANK 1 \$224,000.00 0.24% 0 FIRST INTERSTATE BANK 1 \$224,000.00 0.09% 0 FIRST NITERSTATE BANK 1 \$200,000 0.09% 0 FIRST PLACE BANK 1 \$107,600.00 0.09% 0 FIRST PLACE BANK 1 \$342,640.06 0.3% 0 FULTON BANK 3 \$559,00.00 0.05% 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$342,640.06 0.3% 0 GMAC MORTGAGE, LLC 1</td> <td>UNION 1 \$136,347,00 0.12% 0 \$0.00 FARMERS BANK & TRUST 1 \$400,000,00 0.35% 0 \$0.00 FIDELITY BANK 45 \$12,657,107,61 11% 0 \$0.00 FIDELITY BANK 1 \$79,682.76 0.07% 0 \$0.00 FINANCIAL PARTNERS 1 \$384,000.00 0.33% 0 \$0.00 FIRST CITIZENS BANK 2 \$706,542.00 0.61% 0 \$0.00 FIRST COMMONWEALTH 1 \$263,303.40 0.23% 0 \$0.00 FIRST NUST COMPANY 2 \$706,542.00 0.61% \$0.00 \$0.00 FIRST KUST COMPANY 2 \$706,000 0.19% \$0.00 \$0.00 FIRST KEYSTONE \$263,303.40 0.23% \$0.00 \$0.00 \$0.00 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FARMERS BANK & TRUST 1 \$400,000.00 0.35%0 \$0.00 NA0 FIDELITY BANK MORTGAGE 45 \$12,657,107.61 11%0 \$0.00 NA0 FIDELITY BANK MORTGAGE 45 \$12,657,107.61 11%0 \$0.00 NA0 FIDELITY HOMESTEAD SAVINGS 1 \$79,682.76 0.07%0 \$0.00 NA0 FIRST FIRST COMPANY 2 \$706,542.00 0.61%0 \$0.00 NA0 FIRST COMMONWEALTH 1 \$263,303.40 0.23%0 \$0.00 NA0 FIRST COMMONWEALTH 1 \$224,000.00 0.19%0 \$0.00 NA0 FIRST INTERSTATE 1 \$270,500.00 0.24%0 \$0.00 NA0 FIRST KEYSTONE \$8834.864.58 0.73%0 \$0.00 NA0 FIRST FLACE BANK 1 \$107,600.00 0.99%0 \$0.00 NA0 FIRST KEYSTONE \$8534.864.58 0.73%0 \$0.00 <td< td=""></td<>

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MACON BANK, INC.	2	\$621,331.07	0.54% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,230,000.00	1.07%0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,029,908.55	0.9% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15% 0		NA	0	\$0.(
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,080,342.71	0.94% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,200.00	0.1%0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$84,780.74	0.07%0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	12	\$1,670,582.94	1.45% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57% 0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$290,473.98	0.25% 0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$295,250.59	0.26% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61% 0	\$0.00	NA	0	\$0
THE HUNTINGTON	1	\$297,420.89	0.26% 0	\$0.00	NA	0	\$0
NATIONAL BANK							

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THE NORTHUMBERLAND NATIONAL BANK						
TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$183,026.67		\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$490,396.21	0.43% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22% 0	\$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	5			\$0.00	NA 0	\$0.00
Unavailable	37	\$9,483,986.24	8.22% 0	\$0.00	NA 0	\$0.00
/	491	\$115,027,139.85	100% 0	\$0.00	0	\$0.00
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CITIMORTGAGE, INC.		\$247,914.99	3.39% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK		\$240,000.00	3.28% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$110,000.00	1.51% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE, FSB	1	\$433,274.90	5.93% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$312,956.93		\$0.00	NA 0	\$0.00
Unavailable	24	\$5,225,521.36		\$0.00	NA 0	\$0.00
/	34	\$7,308,951.87	100%0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.06%0	\$0.00	NA 0	\$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%0	\$0.00	NA 0	\$0.00
	NORTHUMBERLAND NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION TWINSTAR CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION WESTERNBANK PUERTO RICO Unavailable CITIMORTGAGE, INC. MIDFIRST BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	NORTHUMBERLAND NATIONAL BANK16TOWER FEDERAL CREDIT UNION16TOWN AND COUNTRY BANC MORTGAGE2SERVICES1TRUMARK FINANCIAL CREDIT UNION4CREDIT UNION1UMPQUA BANK2UNITUS COMMUNITY CREDIT UNION2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5VIRGINIA CREDIT UNION, INC.1VIRGINIA CREDIT UNION, INC.11WSTERNBANK PUERTO RICO37Unavailable37CITIMORTGAGE, INC.1MIDFIRST BANK NORTGAGE, INC.1MIDFIRST BANK NACHOVIA MORTGAGE, FSB1MIDFIRST BANK VIRGI AND LOAN2Unavailable24AACHOVIA MORTGAGE, FSB1MIDFIRST BANK MORTGAGE, INC.1MIDFIRST BANK MORTGAGE, INC.1MIDFIRST BANK MORTGAGE, INC.1MIDFIRST BANK MORTGAGE, FSB1MACHOVIA MORTGAGE, FSB1MACHOVIA MORTGAGE, FSB1MACHOVIA MORTGAGE, FSB1MACHOVIA MORTGAGE, FSB1MACHOVIA MORTGAGE, FSB1MACUS FEDERAL JERSEY, INC.24	NORTHUMBERLAND NATIONAL BANKITOWER FEDERAL CREDIT UNION16TOWN AND COUNTRY BANC MORTGAGE2SI46,847.33SERVICES5TRUMARK FINANCIAL CREDIT UNION4\$623,000.00TWINSTAR CREDIT UNION1\$183,026.67UMPQUA BANK2\$490,396.21UNITUS COMMUNITY CREDIT UNION2\$335,006.51UNIVERSAL AMERICAN MORTGAGE5VILLAGE MORTGAGE COMPANY, LLC5VILLAGE MORTGAGE COMPANY1\$118,000.00UNION, INC.11\$1408,668.59UNION11\$1408,668.59WESTERNBANK PUERTO RICO5WESTERNBANK PUERTO RICO1\$1400,000GROUP, INC.1\$110,000.00STAR FINANCIAL GROUP, INC.1\$110,000.00STAR FINANCIAL SAVINGS AND LOAN\$\$739,283.69WACHOVIA MORTGAGE, FSB1\$433,274.90WELLS FARGO BANK, N.A.1\$311,500.00JIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$400,000,00SAACUS FEDERAL COMPANY OF NEW JERSEY, INC.2\$400,000,00	NORTHUMBERLAND NATIONAL BANK Image: state st	NORTHUMBERLAND NATIONAL BANK Image: state st	NORTHUMBERLAND NATIONAL BANK Image: state st

1	\$215,746.41	0.04%0	\$0.00	NA	0 \$0.00
8	\$2,180,297.75	0.39%0	\$0.00	NA	0 \$0.00
1	\$201,547.71	0.04% 0	\$0.00	NA	0 \$0.00
1	\$356,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$155,000.00	0.03%0	\$0.00	NA	0 \$0.00
2	\$363,628.33	0.06%0	\$0.00	NA	0 \$0.00
1	\$220,000.00	0.04%0	\$0.00	NA	0 \$0.00
1	\$408,000.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$222,350.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$188,555.27	0.03% 0	\$0.00	NA	0 \$0.00
4	\$674,000.00	0.12%0	\$0.00	NA	0 \$0.00
11	\$2,495,017.21	0.44%0	\$0.00	NA	0 \$0.00
1	\$180,500.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.03%0	\$0.00	NA	0 \$0.00
17	\$6,348,550.00	1.12% 0	\$0.00	NA	0 \$0.00
2	\$665,000.00	0.12% 0	\$0.00	NA	0 \$0.00
33	\$6,862,430.00	1.22% 0	\$0.00	NA	0 \$0.00
33	\$8,410,282.87	1.49% 0	\$0.00	NA	0 \$0.00
2	\$366,000.00	0.06%0	\$0.00	NA	0 \$0.00
2	\$716,639.54				
1	\$403,000.00	0.07%0	\$0.00	NA	0 \$0.00
13	\$3,196,024.00	0.57%0	\$0.00	NA	0 \$0.00
1	\$378,400.00	0.07% 0	\$0.00	NA	0 \$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,180,297.75 1 \$201,547.71 1 \$356,000.00 1 \$155,000.00 1 \$155,000.00 2 \$363,628.33 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$250,000.00 1 \$250,000.00 1 \$222,350.00 1 \$188,555.27 4 \$674,000.00 1 \$180,500.00 1 \$180,500.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 3 \$6,862,430.00 3 \$8,410,282.87 2 \$366,000.00 33 \$8,410,282.87 2 \$366,000.00 1 \$403,000.00 13 \$3,196,024.00	8 \$2,180,297.75 0.39% 0 1 \$201,547.71 0.04% 0 1 \$356,000.00 0.06% 0 1 \$155,000.00 0.03% 0 2 \$363,628.33 0.06% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 1 \$222,350.00 0.04% 0 1 \$222,350.00 0.04% 0 1 \$188,555.27 0.03% 0 1 \$188,555.27 0.03% 0 1 \$180,500.00 0.12% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.12% 0 3 \$6,862,430.00 1.12% 0 3 \$6,862,430.00 1.22% </td <td>8 \$2,180,297.75 0.39% 0 \$0.00 1 \$201,547.71 0.04% 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$222,350.00 0.04% 0 \$0.00 1 \$188,555.27 0.03% 0 \$0.00 1 \$188,555.27 0.03% 0 \$0.00 1 \$180,500.00 0.12% 0 \$0.00 1 \$180,500.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 3 \$6,862,430.00</td> <td>8 \$2,180,297.75 0.39% 0 \$0.00 NA 1 \$201,547.71 0.04% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 2 \$363,628.33 0.06% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$408,000.00 0.07% 0 \$0.00 NA 1 \$222,350.00 0.04% \$0 \$0.00 NA 1 \$222,350.00 0.04% \$0 \$0.00 NA 1 \$188,555.27 0.03% \$0 \$0.00 NA 1 \$188,555.27 0.03% \$0 \$0.00 NA 1 \$180,500.00 0.12% \$0 \$0.00 NA 1 \$160,000.00</td>	8 \$2,180,297.75 0.39% 0 \$0.00 1 \$201,547.71 0.04% 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$222,350.00 0.04% 0 \$0.00 1 \$188,555.27 0.03% 0 \$0.00 1 \$188,555.27 0.03% 0 \$0.00 1 \$180,500.00 0.12% 0 \$0.00 1 \$180,500.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 3 \$6,862,430.00	8 \$2,180,297.75 0.39% 0 \$0.00 NA 1 \$201,547.71 0.04% 0 \$0.00 NA 1 \$356,000.00 0.06% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 2 \$363,628.33 0.06% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$408,000.00 0.07% 0 \$0.00 NA 1 \$222,350.00 0.04% \$0 \$0.00 NA 1 \$222,350.00 0.04% \$0 \$0.00 NA 1 \$188,555.27 0.03% \$0 \$0.00 NA 1 \$188,555.27 0.03% \$0 \$0.00 NA 1 \$180,500.00 0.12% \$0 \$0.00 NA 1 \$160,000.00

BANK MUTUAL	2	\$432,000.00	0.08%	0 \$0.00) NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$379,100.00	0.07%	0.00) NA	0	\$0.00
BANK OF HAWAII	22	\$7,359,650.00	1.3%	0 \$0.00) NA	0	\$0.00
BANK OF STANLY	2	\$363,000.00	0.06%	0 \$0.00) NA	0	\$0.00
BANK OF THE CASCADES	2	\$460,800.00	0.08%	0.00) NA	0	\$0.00
BANK OF THE WEST	516	\$144,129,626.03	25.54%	0 \$0.00) NA	0	\$0.00
BANNER BANK	1	\$249,300.00	0.04%	0 \$0.00) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$237,400.00	0.04%	0 \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	22	\$6,448,406.63	1.14%	0 \$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	1	\$184,732.86	0.03%	0 \$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$447,742.57	0.08%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$7,986,132.03	1.41%	0 \$0.00) NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,066,423.62	0.19%	0.00) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$759,572.99	0.13%	0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$504,400.00	0.09%	0 \$0.00) NA	0	\$0.00
BUSEY BANK	1	\$219,375.96	0.04%	0 \$0.00) NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$862,000.00	0.15%	0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$478,817.20	0.08%	0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,169,922.98	0.56%	0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	13	\$5,592,500.00	0.99%	0.00) NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$757,000.00	0.13%	0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$228,000.00	0.04%	0.00) NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.03%	0 \$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0.00) NA	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	5	\$1,005,392.54	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,726,012.34	1.72% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29% 0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$407,800.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03% 0	\$0.00	NA	0	\$0.00
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03% 0	\$0.00	NA	0	\$0.00
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$274,500.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$812,907.86	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14% 0				\$0.00
 CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$205,400.00	0.04% 0				\$0.00
	4	\$1,058,027.72	0.19% 0	\$0.00	NA	0	\$0.00

CRESCENT CREDIT UNION								
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	_	\$0.00	NA		\$0.00
DENALI STATE BANK	3	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$199,276.07	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$572,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$161,600.81	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	18	\$4,632,491.69	0.82%	0	\$0.00	NA	0	\$0.00

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	31	\$8,074,220.84	1.43% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	1	\$171,950.00	0.03%0	\$0.00	NA	0	\$0.00

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

IBM SOUTHEAST	1		'				1
EMPLOYEES FEDERAL CREDIT UNION							
IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%0	\$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06% 0	\$0.00) NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26% 0	\$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05% 0	\$0.00) NA(0	\$0.00
ISB COMMUNITY BANK	2	\$353,000.00	0.06% 0	\$0.00) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.05% 0	\$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00) NA(0	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.04% 0	\$0.00	NA NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35% 0	\$0.00			
LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06% 0	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28% 0	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	1	\$344,000.00	0.06% 0	\$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00				Π	
LES BOIS CREDIT UNION	2	\$463,957.92	0.08% 0	\$0.00) NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$303,895.98	0.05% 0	\$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,720.48	0.03% 0	\$0.00) NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$4,274,113.22	0.76% 0	\$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	31	\$8,194,285.39	1.45% 0	\$0.00) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$879,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$222,725.80					
MACON BANK, INC.	3	\$588,300.00	0.1%0	\$0.00	NA	0	\$0.0

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MAGNA BANK	5	\$1,389,300.00	0.25%	0 \$0.00	NA NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$751,050.00	0.13%	0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$658,350.00	0.12%	0.00	NA NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$509,800.00	0.09%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,673,169.08	0.3%	0 \$0.00) NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,134,474.88	0.2%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,427,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,233,536.88	0.22%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$966,350.00	0.17%	0.00	NA	0	\$0.0
METLIFE BANK, NA	5	\$1,427,663.18	0.25%	0.00	NA NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$601,200.00	0.11%	0 \$0.00	NA NA	0	\$0.0
MIDWESTONE BANK	1	\$171,000.00	0.03%	0.00	NA NA	0	\$0.0
MILFORD BANK, THE	2	\$473,443.51	0.08%	0.00	NA NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,800.00	0.09%	0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$1,318,000.00	0.23%	0.00	NA NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$367,949.31	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$410,400.00	0.07%	0.00	NA NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.07%(0 \$0.00) NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.07%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.03%	0.00) NA	0	\$0.0
MT. MCKINLEY BANK	3	\$591,650.00	0.1%	0.00) NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$871,600.00	0.15%	0 \$0.00	NA NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$543,920.00	0.1%	\$0.00) NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE	10	\$2,336,355.91	0.41%	0.00) NA	0	\$0.0

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NORTHMARK BANK	1	\$410,400.00	0.07%0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	43	\$12,288,849.55	2.18%0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,757,732.30	0.49%0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	10		0.54%0		NA	0	\$0.00
OCEANFIRST BANK	3	\$995,511.62	0.18% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,400.00	0.04%0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$190,325.05	0.03%0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,625,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,042,650.00	0.36% 0		NA	0	\$0.00
PBI BANK	1	\$186,400.00	0.03%0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	42	\$11,875,009.51	2.1% 0		NA	0	\$0.00
PEOPLES BANK	3	\$700,296.84	0.12%0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,732.49	0.03%0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,177,138.62	0.21% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$395,000.00	0.07%0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$415,464.25	0.07% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	3	\$680,366.82	0.12%0		NA	0	\$0.00
PROVIDENCE BANK	3	\$760,489.52	0.13%0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$376,000.00	0.07%0	\$0.00	NA	0	\$0.00

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DRUM FEDERAL DIT UNION	2	\$360,358.57	0.06% 0	\$0.00	NA	0	\$0.00
OBANK, N.A.	4	\$1,129,619.41	0.2%	\$0.00	NA	0	\$0.00
INE STATE BANK D TRUST IPANY	1	\$168,800.00	0.03%0) \$0.00	NA	0	\$0.00
DIEGO COUNTY DIT UNION	21	\$5,986,401.10	1.06% (\$0.00	NA	0	\$0.00
INGS BANK OF IDOCINO COUNTY	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INGS INSTITUTE IK AND TRUST IPANY	10	\$2,410,370.72	0.43% 0) \$0.00	NA	0	\$0.00
TIABANK OF RTO RICO	1	\$236,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SONS FEDERAL DIT UNION	1	\$288,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	2	\$876,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ARITY CREDIT ON	1	\$162,000.00	0.03% 0	\$0.00	NA	0	\$0.00
IDARITY IMUNITY ERAL CREDIT ON	3	\$628,578.58	0.11%() \$0.00	NA	0	\$0.00
ND COMMUNITY K	4	\$735,520.00	0.13% 0	\$0.00	NA	0	\$0.00
THERN BANK & ST COMPANY	1	\$178,500.00	0.03% () \$0.00	NA	0	\$0.00
CE COAST CREDIT ON	3	\$698,456.74	0.12% (\$0.00	NA	0	\$0.00
ANNE'S OF FALL ER CREDIT UNION	1	\$155,000.00	0.03% (\$0.00	NA	0	\$0.00
MARYS CREDIT ON	2	\$525,971.53	0.09% 0	\$0.00	NA	0	\$0.00
NDARD PACIFIC RTGAGE, INC.	1	\$247,102.30	0.04% 0	\$0.00	NA	0	\$0.00
NFORD FEDERAL DIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TE BANK AND ST	5	\$947,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TE BANK OF NEW GUE	3	\$735,450.00	0.13% 0	\$0.00	NA	0	\$0.00
TE BANK OF THERN UTAH	1	\$177,500.00	0.03% 0	\$0.00	NA	0	\$0.00
TE CENTRAL DIT UNION	1	\$165,381.98	0.03% 0	\$0.00	NA	0	\$0.00
	DIT UNION OBANK, N.A. INE STATE BANK TRUST IPANY DIEGO COUNTY DIT UNION INGS BANK OF DOCINO COUNTY INGS INSTITUTE K AND TRUST IPANY TIABANK OF RTO RICO SONS FEDERAL DIT UNION ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS ARITY CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ERAL CREDIT ON IDARITY IMUNITY ICE COAST CREDIT ON IDARD PACIFIC TON IDARD PACIFIC TON IDARD PACIFIC TON IDARD FEDERAL ON IDARD FEDERAL ON IDARD FEDERAL ON IDARD FEDERAL ON IT UNION IE BANK AND ST IE BANK OF NEW GUE IE BANK OF THERN UTAH IE CENTRAL	DIT UNION2OBANK, N.A.4INE STATE BANK1INE STATE BANK1IPANY21DIEGO COUNTY21DIEGO COUNTY1INGS BANK OF1JOOCINO COUNTY1INGS INSTITUTE10IAANY10INGS INSTITUTE10IK AND TRUST10IPANY1TIABANK OF1RTO RICO1SONS FEDERAL1DIT UNION1ELL, INC., DBA1ITAL MORTGAGE2VICES OF TEXAS2ARITY CREDIT1ON1IDARITY3ON1IDARITY3ON1IDARITY3ON1IDARITY3MNC COMMUNITY4K1CE COAST CREDIT3ON1MARYS CREDIT2NDARD PACIFIC1MARYS CREDIT2NDARD PACIFIC1TE BANK AND5TE BANK OF NEW3GUE3TE BANK OF NEW3GUE1TE BANK OF1THERN UTAH1TE CENTRAL1	DIT UNION 2 \$360,358.57 OBANK, N.A. 4 \$1,129,619.41 INE STATE BANK 1 \$168,800.00 IPANY 21 \$5,986,401.10 DIEGO COUNTY 21 \$5,986,401.10 INGS BANK OF 1 \$300,000.00 IDOCINO COUNTY 1 \$300,000.00 INGS INSTITUTE 10 \$2,410,370.72 IPANY 10 \$2,410,370.72 IPANY 10 \$2,410,370.72 IPANY 10 \$2,410,370.72 IPANY 11 \$236,000.00 SONS FEDERAL 1 \$236,000.00 DIT UNION 1 \$288,000.00 VICES OF TEXAS 2 \$876,000.00 ARITY CREDIT 1 \$162,000.00 IDARITY 3 \$628,578.58 ON 1 \$178,500.00 IDARITY 4 \$735,520.00 IND COMMUNITY 4 \$178,500.00 ST COMPANY 1 \$178,500.00 CE COAST CREDIT	DIT UNION 2 \$360,358.5/ 0.06% OBANK, N.A. 4 \$1,129,619.41 0.2% INE STATE BANK 1 \$168,800.00 0.03% DIEGO COUNTY 21 \$5,986,401.10 1.06% DIT UNION 21 \$5,986,401.10 1.06% INGS BANK OF 1 \$300,000.00 0.05% JDOCINO COUNTY 1 \$300,000.00 0.04% KAND TRUST 10 \$2,410,370.72 0.43% MANY 10 \$2,410,370.72 0.43% TIABANK OF 1 \$236,000.00 0.05% RTO RICO 1 \$236,000.00 0.04% SONS FEDERAL 1 \$288,000.00 0.05% CELL, INC., DBA 1 \$162,000.00 0.03% IDARITY 1 \$162,000.00 0.03% IDARITY 1 \$162,000.00 0.03% IDARITY 1 \$162,000.00 0.03% ND COMMUNITY 4 \$735,520.00 0.13% S	DIT UNION 2 \$350,358.57 0.00% 0 \$0.00 OBANK, N.A. 4 \$1,129,619.41 0.2% 0 \$0.00 INE STATE BANK 5 \$168,800.00 0.03% 0 \$0.00 DIEGO COUNTY 21 \$5,986,401.10 1.06% 0 \$0.00 INGS BANK OF 1 \$300,000.00 0.05% 0 \$0.00 INGS BANK OF 1 \$300,000.00 0.05% 0 \$0.00 INGS BANK OF 1 \$2,410,370.72 0.43% 0 \$0.00 INGS INSTITUTE IK \$2,410,370.72 0.43% 0 \$0.00 INGS INSTITUTE IK \$2,410,370.72 0.43% 0 \$0.00 SONS FEDERAL 1 \$236,000.00 0.04% 0 \$0.00 DIT UNION 1 \$288,000.00 0.05% 0 \$0.00 SONS FEDERAL 1 \$288,000.00 0.06% 0 \$0.00 DARTY 1 \$162,000.00 0.03% 0 \$0.00 IDARTY 3 \$628,578.58 0.11% 0 \$0.00	DIT UNION 2 \$360,358,57 0.00% 0 \$0.00 NA OBANK, N.A. 4 \$1,129,619,41 0.2% 0 \$0.00 NA INE STATE BANK 1 \$168,800,00 0.03% 0 \$0.00 NA IPANY 1 \$168,800,00 0.03% 0 \$0.00 NA INGS BANK OF 1 \$5,986,401.10 1.06% 0 \$0.00 NA INGS BANK OF 1 \$300,000,00 0.05% 0 \$0.00 NA INGS BANK OF 1 \$2236,000,00 0.04% 0 \$0.00 NA INGS FEDERAL 1 \$2236,000,00 0.04% 0 \$0.00 NA SONS FEDERAL 1 \$236,000,00 0.05% 0 \$0.00 NA ELL, INC., DBA 1 \$288,000,00 0.05% 0 \$0.00 NA IDARITY 1 \$162,000,00 0.16% 0 \$0.00 NA IDARITY 3 \$628,578,58 0.11% 0 \$0.00 NA IDARITY 1 \$175,500,00	DIT UNION 2 \$3500,358.57 0.00%0 \$0.00 NA0 OBANK, N.A. 4 \$1,129,619.41 0.2%0 \$0.00 NA0 INE STATE BANK 1 \$168,800.00 0.03%0 \$0.00 NA0 IPANY 1 \$168,800.00 0.03%0 \$0.00 NA0 INGS BANK OF 1 \$300,000.00 0.05%0 \$0.00 NA0 INGS BANK OF 1 \$2,410,370.72 0.43%0 \$0.00 NA0 INGS NSTITUTE 10 \$2,410,370.72 0.43%0 \$0.00 NA0 INGS NAK OF 1 \$236,000.00 0.04%0 \$0.00 NA0 INA NTUST 10 \$2,410,370.72 0.43%0 \$0.00 NA0 EVANT 1 \$236,000.00 0.05%0 \$0.00 NA0 EVAL INC., DBA 1 \$288,000.00 0.05%0 \$0.00 NA0 IDARITY 1 \$162,000.00 0.03%0 \$0.00 NA0 IDARITY 1 \$1628,578.5

STERLING SAV BANK	INGS 2	\$302,000.00	0.05%0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BAI TRUST COMPA		\$797,000.00	0.14%0	\$0.00	NA) \$0.00
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$365,000.00	0.06% 0	\$0.00	NA	\$0.00
SUMMIT CRED UNION	IT 38	\$8,127,134.24	1.44% 0	\$0.00	NA) \$0.00
SUNCOAST SCI FEDERAL CREI UNION		\$1,360,466.75	0.24% 0	\$0.00	NA) \$0.00
SUPERIOR FED CREDIT UNION		\$263,190.64	0.05%0	\$0.00	NA) \$0.00
SWAIN MORTG COMPANY	AGE 2	\$825,300.00	0.15% 0	\$0.00	NA	\$0.00
THE CALIFORN CREDIT UNION	y y	\$3,224,309.85	0.57% 0	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GF INC.		\$409,895.38	0.07%0	\$0.00	NA	\$0.00
THE COMMUN BANK, A MASSACHUSET CO-OPERATIVE	rts ¹	\$187,700.00	0.03%0	\$0.00	NA) \$0.00
THE HUNTING NATIONAL BAI	.)	\$377,604.66	0.07% 0	\$0.00	NA) \$0.00
THE MONEY SO INC.	DURCE, 2	\$669,000.00	0.12% 0	\$0.00	NA	\$0.00
THE NATIONAI OF INDIANAPO		\$225,000.00	0.04%0	\$0.00	NA	\$0.00
THE NORTHUMBER NATIONAL BAI		\$511,758.94	0.09% 0	\$0.00	NA) \$0.00
THE PARK BAN	IK 2	\$574,100.00	0.1%0	\$0.00	NA	\$0.00
THINK MUTUA	L BANK 10	\$2,182,506.84	0.39% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREI UNION		\$151,920.00	0.03%0	\$0.00	NA) \$0.00
THUNDER BAN	K 1	\$206,150.00	0.04% 0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANI		\$370,989.28	0.07% 0	\$0.00	NA) \$0.00
TOWER FEDER CREDIT UNION	·)/	\$6,825,120.16	1.21%0	\$0.00	NA	\$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,788.63	0.03%0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,801,239.21	0.32%0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$929,763.94	0.16% 0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$966,338.29	0.17% 0				\$0.00
	UNITED COMMUNITY BANK	4	\$854,102.00	0.15% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$573,000.00	0.1%0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.05%0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,250,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,403,900.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$373,000.00	0.07%0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,341,247.84	0.24% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,272,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,081,350.00	0.37% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$656,317.63	0.12% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$940,335.66	0.17% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%0	\$0.00	NA	0	\$0.00
		4	\$900,500.00	0.16%0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07% 0	Э	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%0	Э	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05% 0	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11% 0	Э	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	Э	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,910,341.88	11.39% 0	0	\$0.00	NA	0	\$0.00
Total		-	\$564,417,976.86		_	\$0.00	I	Ō	\$0.00
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31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12% 0	2	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05% 0	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	Э	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43% 0	Э	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07% 0	С	\$0.00	NA		\$0.00
	AF BANK	2	\$583,000.00	0.12% 0	J	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,000.00			\$0.00	NA		\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08% 0)	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$553,800.00	0.11% 0	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97			\$0.00	NA		\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12% 0	5	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,510.43	0.09% 0	J	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%0	С	\$0.00	NA		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75% 0)	\$0.00	NA	0	\$0.00

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NCIAL	1	\$228,975.00	0.05%0	\$0.00	NA	0	\$0.00
	24	\$5,357,400.00	1.1%0	\$0.00	NA	0	\$0.00
	27	\$6,780,934.66					\$0.00
TGAGE	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.00
URNBANK	2	\$630,737.63	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$273,528.49	0.06% 0	\$0.00	NA	0	\$0.00
	10	\$2,666,050.00	0.55% 0	\$0.00	NA	0	\$0.00
K MUTUAL	4	\$1,133,652.89	0.23% 0	\$0.00	NA	0	\$0.00
K OF HAWAII	36	\$11,437,876.36	2.35% 0	\$0.00	NA	0	\$0.00
K OF STANLY	2	\$474,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	7	\$1,770,075.80	0.36% 0			0	\$0.00
K OF THE WEST	454	\$121,080,131.89	24.86% 0	\$0.00	NA	0	\$0.00
KNEWPORT	2	\$332,400.00	0.07%0		NA	0	\$0.00
NER BANK	2	\$587,007.44	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$249,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	21	\$5,922,207.56	1.22% 0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$339,401.07	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$494,000.00	0.1%0	\$0.00	NA	0	\$0.00
	1	\$342,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	33	\$8,788,723.37	1.8% 0	\$0.00	NA	0	\$0.00
	2	\$355,631.96	0.07% 0	\$0.00	NA	0	\$0.00
EY BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	0	\$0.00
MUNITY CREDIT	1	\$189,000.00	0.04%0	\$0.00	NA	0	\$0.00
ROLLTON BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$415,455.53	0.09% 0	\$0.00	NA	0	\$0.00
	RIFIRST NCIAL PORATION HORBANK FSB DCIATED BANK, ANTIC PACIFIC TGAGE PORATION URNBANK ORA FINANCIAL UP INC. CORPSOUTH K K MUTUAL K OF HAWAII K OF STANLY K OF THE CADES K OF THE WEST KNEWPORT NER BANK KSDALE FEDERAL DT UNION TER CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N FEDERAL CREDIT N SHIRE COUNTY N SHIRE COUNTY SHIRE COUNTY N SHIRE COUNTY SHIRE COUNTY N SHIRE COUNTY SHIRE SHIRE SHI	NCIAL PORATION1PORATION24NORBANK FSB24OCIATED BANK, PORATION27ANTIC PACIFIC TGAGE1PORATION2URNBANK2ORA FINANCIAL UP INC.1CORPSOUTH K10K MUTUAL4K OF HAWAII36K OF THE CADES7K OF THE WEST454KNEWPORT2NER BANK2NER BANK2NER BANK2NER BANK2NER BANK2NER BANK2NON1TER CREDIT ON1JON2KSHIRE COUNTY INGS BANK1IPAGE FEDERAL OMFIELD STATE K2OMFIELD STATE K1ING EMPLOYEES OIT UNION33LDER VALLEY OIT UNION2SOLT UNION1INAL MUNITY CREDIT ON1NO1FEDERAL CREDIT ON1INAL MUNITY CREDIT ON1INAL FEDERAL CREDIT1N1N1INAL FEDERAL CREDIT1N1INAL FEDERAL CREDIT1N1INAL FEDERAL CREDIT1N1INAL FEDERAL CREDIT1N1INAL FEDERAL CREDIT1N1INAL FEDERAL CREDIT1INAL FEDERAL CREDIT1 <td>NCIAL 1 \$228,975.00 PORATION </td> <td>NCIAL PORATION 1 \$228,975.00 0.05% 0 HORBANK FSB 24 \$5,357,400.00 1.1% 0 DCIATED BANK, 27 \$6,780,934.66 1.39% 0 ANTIC PACIFIC TGAGE 1 \$225,000.00 0.05% 0 PORATION 1 \$225,000.00 0.05% 0 URNBANK 2 \$630,737.63 0.13% 0 ORA FINANCIAL UP INC. 1 \$273,528.49 0.06% 0 CORPSOUTH 10 \$2,666,050.00 0.55% 0 K MUTUAL 4 \$1,133,652.89 0.23% 0 K OF HAWAII 36 \$11,437,876.36 2.35% 0 K OF THE 7 \$1,770,075.80 0.36% 0 K NEWPORT 2 \$332,400.00 0.07% 0 NER BANK 2 \$587,007.44 0.12% 0 KNEWPORT 2 \$333,400.00 0.05% 0 NER BANK 2 \$54,000.00 0.</td> <td>NCIAL 1 \$228,975.00 0.05% 0 \$0.00 PORATION 24 \$5,357,400.00 1.1% 0 \$0.00 OCIATED BANK, 27 \$6,780,934.66 1.39% 0 \$0.00 ANTIC PACIFIC 1 \$225,000.00 0.05% 0 \$0.00 ORA FINANCIAL 1 \$2273,528.49 0.06% 0 \$0.00 CORPSOUTH 10 \$2,666,050.00 0.55% 0 \$0.00 CORPSOUTH 10 \$2,666,050.00 0.55% 0 \$0.00 K MUTUAL 4 \$11,133,652.89 0.23% 0 \$0.00 K OF THAWAII 36 \$11,437,876.36 2.35% 0 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,22%,000.00</td> <td>NCIAL 1 \$228,975.00 0.05% 0 \$0.00 NA PORATION 24 \$5,357,400.00 1.1% 0 \$0.00 NA ACIATED BANK, 27 \$6,780,934.66 1.39% \$0 \$0.00 NA ANTIC PACIFIC 1 \$225,000.00 0.05% \$0 \$0.00 NA QRATION 1 \$225,000.00 0.05% \$0 \$0.00 NA URNBANK 2 \$630,737.63 0.13% \$0 \$0.00 NA CORPSOUTH 10 \$2,666,050.00 0.55% \$0 \$0.00 NA K MUTUAL 4 \$1,133,652.89 0.23% \$0.00 NA K OF THAWAII 36 \$11,437,876.36 2.35% \$0.00 NA K OF THE 7 \$1,770,075.80 0.36% \$0.00 NA K OF THE WEST 454<\$121,080,131.89</td> 24.86% \$0.00 NA KSDALE FEDERAL 2 \$587,007.44 0.12% \$0.00	NCIAL 1 \$228,975.00 PORATION	NCIAL PORATION 1 \$228,975.00 0.05% 0 HORBANK FSB 24 \$5,357,400.00 1.1% 0 DCIATED BANK, 27 \$6,780,934.66 1.39% 0 ANTIC PACIFIC TGAGE 1 \$225,000.00 0.05% 0 PORATION 1 \$225,000.00 0.05% 0 URNBANK 2 \$630,737.63 0.13% 0 ORA FINANCIAL UP INC. 1 \$273,528.49 0.06% 0 CORPSOUTH 10 \$2,666,050.00 0.55% 0 K MUTUAL 4 \$1,133,652.89 0.23% 0 K OF HAWAII 36 \$11,437,876.36 2.35% 0 K OF THE 7 \$1,770,075.80 0.36% 0 K NEWPORT 2 \$332,400.00 0.07% 0 NER BANK 2 \$587,007.44 0.12% 0 KNEWPORT 2 \$333,400.00 0.05% 0 NER BANK 2 \$54,000.00 0.	NCIAL 1 \$228,975.00 0.05% 0 \$0.00 PORATION 24 \$5,357,400.00 1.1% 0 \$0.00 OCIATED BANK, 27 \$6,780,934.66 1.39% 0 \$0.00 ANTIC PACIFIC 1 \$225,000.00 0.05% 0 \$0.00 ORA FINANCIAL 1 \$2273,528.49 0.06% 0 \$0.00 CORPSOUTH 10 \$2,666,050.00 0.55% 0 \$0.00 CORPSOUTH 10 \$2,666,050.00 0.55% 0 \$0.00 K MUTUAL 4 \$11,133,652.89 0.23% 0 \$0.00 K OF THAWAII 36 \$11,437,876.36 2.35% 0 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,770,075.80 0.36% \$0.00 \$0.00 K OF THE 7 \$1,22%,000.00	NCIAL 1 \$228,975.00 0.05% 0 \$0.00 NA PORATION 24 \$5,357,400.00 1.1% 0 \$0.00 NA ACIATED BANK, 27 \$6,780,934.66 1.39% \$0 \$0.00 NA ANTIC PACIFIC 1 \$225,000.00 0.05% \$0 \$0.00 NA QRATION 1 \$225,000.00 0.05% \$0 \$0.00 NA URNBANK 2 \$630,737.63 0.13% \$0 \$0.00 NA CORPSOUTH 10 \$2,666,050.00 0.55% \$0 \$0.00 NA K MUTUAL 4 \$1,133,652.89 0.23% \$0.00 NA K OF THAWAII 36 \$11,437,876.36 2.35% \$0.00 NA K OF THE 7 \$1,770,075.80 0.36% \$0.00 NA K OF THE WEST 454<\$121,080,131.89	NCIAL 1 \$228,975.00 0.05% 0 \$0.00 NA PORATION 24 \$5,357,400.00 1.1% 0 \$0.00 NA 0 OCIATED BANK, 27 \$6,780,934.66 1.39% 0 \$0.00 NA 0 ANTIC PACIFIC 1 \$225,000.00 0.05% 0 \$0.00 NA 0 ORA FINANCIAL 1 \$2273,528.49 0.06% 0 \$0.00 NA 0 CORPSOUTH 10 \$2,666,050.00 0.55% 0 \$0.00 NA 0 K MUTUAL 4 \$11,33,652.89 0.23% 0 \$0.00 NA 0 K OF HAWAII 36 \$11,437,876.36 2.35% \$0.00 NA 0 CADES 7 \$1,770,075.80 0.36% \$0.00 NA 0 CADES 7 \$1,770,075.80 0.36% \$0.00 NA 0 K OF THE 7 \$1,770,075.80 0.36% \$

CENTRAL BANK OF	2	\$224 100 00	0.070 0	¢0.00	NTA	0	¢0.00
PROVO	2	\$324,100.00	0.07%0	\$0.00	NA	U	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$883,100.00	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCK Y	1	\$168,780.06	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$174,400.00	0.04% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$430,179.90	0.09% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$493,100.00	0.1%0	\$0.00	NA	0	\$0.00

	OVANTAGE CREDIT NION	1	\$150,450.00	0.03%	0 \$0.00) NA	0	\$0.00
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$417,000.00	0.09%	0 \$0.00) NA	0	\$0.00
M	REDIT UNION ORTGAGE ERVICES, INC.	2	\$321,900.00	0.07%	0 \$0.00) NA	0	\$0.00
	RESCENT CREDIT	2	\$470,576.31	0.1%	0 \$0.00) NA	0	\$0.00
CU IN	JSO MORTGAGE, C.	1	\$344,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	EAN COOPERATIVE ANK	3	\$1,171,000.00	0.24%	0 \$0.00) NA	0	\$0.00
Dł	ENALI STATE BANK	2	\$457,500.00	0.09%	0 \$0.00) NA	0	\$0.00
FE	ESERT SCHOOLS EDERAL CREDIT NION	5	\$1,195,488.00	0.25%	0 \$0.00) NA	0	\$0.00
EN	OW CHEMICAL APLOYEES CREDIT NION	1	\$158,988.26	0.03%	0 \$0.00) NA	0	\$0.00
	JBUQUE BANK AND RUST COMPANY	4	\$1,028,370.29	0.21%	0 \$0.00) NA	0	\$0.00
	JPACO COMMUNITY REDIT UNION	10	\$2,076,400.00	0.43%	0 \$0.00) NA	0	\$0.00
	CENTRAL CREDIT NION	1	\$267,000.00	0.05%	0 \$0.00) NA	0	\$0.00
M	AIGRANT ORTGAGE DMPANY, INC.	1	\$317,281.00	0.07%	0 \$0.00) NA	0	\$0.00
	NT FEDERAL CREDIT	16	\$4,154,366.58	0.85%	0 \$0.00) NA	0	\$0.00
Al	NTERPRISE BANK ND TRUST OMPANY	1	\$150,000.00	0.03%	0 \$0.00) NA	0	\$0.00
E۱	/ERBANK	1	\$243,235.41	0.05%	0 \$0.00) NA	0	\$0.00
	KCHANGE STATE ANK	1	\$271,000.00	0.06%	0 \$0.00			\$0.00
	ARMERS BANK & RUST	3	\$897,500.00	0.18%	0 \$0.00) NA	0	\$0.00
FI	DELITY BANK ORTGAGE	14	\$4,114,847.74	0.84%	0 \$0.00) NA	0	\$0.00
FI	DELITY D-OPERATIVE BANK	1	\$162,808.64	0.03%	0 \$0.00) NA	0	\$0.00
FI	DELITY DEPOSIT ND DISCOUNT BANK	2	\$732,320.00	0.15%	0 \$0.00) NA	0	\$0.00
	DELITY DMESTEAD SAVINGS	2	\$379,754.90	0.08%	0 \$0.00) NA	0	\$0.00

BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$396,989.95	0.08%0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03% 0		NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$167,500.00	0.03%0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,773,686.06	1.19% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$273,183.69	0.06% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,051,347.00	0.83% 0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,261,777.55	0.46% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06% 0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$894,285.08	0.18% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,498,679.00	0.31%0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$505,000.00	0.1%0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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

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MARBLEHEAD BANK	1	\$390,341.62	0.08%0	\$0.00			\$0.0
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$348,700.13	0.07%0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$465,713.24	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$306,900.00	0.06% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$514,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$184,000.00	0.04%0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00			\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$150,600.83	0.03%0	\$0.00	NA	+	\$0.0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84% 0) \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16% 0) \$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58% 0) \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.03% 0) \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0) \$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$416,398.95	0.09% 0) \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	2						
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19% 0) \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$415,948.63	0.09% 0) \$0.00) NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03% 0) \$0.00) NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04% 0) \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03% 0) \$0.00) NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09% 0) \$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19% 0) \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%0) \$0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05% 0) \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11% 0) \$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.09% 0) \$0.00) NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06% 0				
	1	\$163,721.88	0.03%0) \$0.00) NA	0	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25% 0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$398,000.00	0.08%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05% 0				\$0.00
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$168,672.96	0.03% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$2,110,000.00	0.43%0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$607,450.00	0.12% 0		NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,600.00	0.04%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$404,995.16	0.08% 0	\$0.00	NA	0	\$0.00

UNION							
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$185,600.00	0.04%0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$609,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$313,650.00	0.06% 0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$778,290.77	0.16% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12% 0	\$0.00	NA	0	\$0.00

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

	COMPANY, LLC			11	1	11	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$553,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$49,759,614.10	10.19% 0	\$0.00	NA 0	\$0.00
Total		1,887	\$487,024,068.13	100%0	\$0.00	0	\$0.00
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5% 0	\$0.00	NA 0	\$0.00
		4	\$1,238,500.00	1.19% 0	\$0.00	NA 0	\$0.00

	REUNION MORTGAGE, INC.							
	SEATTLE BANK	1	\$175,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	63	\$ \$14,603,459.91	14% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$76,909,361.19	73.77% 0	\$0.00	NA	0	\$0.00
Total			\$104,274,370.52	100% 0	\$0.00		0	\$0.00
		\Box						
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	5 \$4,717,741.72	0.94% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3			\$0.00	NA		\$0.00
	ALERUS FINANCIAL	1	\$239,724.71	0.05% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$319,920.00		\$0.00	NA	\square	\$0.00
	ALLIANCE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$\$574,850.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$614,820.01	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.00

			•			
5	\$1,641,140.44	0.33%0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.04%0	\$0.00	NA	0	\$0.00
1	\$501,500.00	0.1%0	\$0.00	NA	0	\$0.00
6	\$1,771,500.00	0.35% 0	\$0.00	NA	0	\$0.00
13	\$3,215,745.45	0.64%0	\$0.00	NA	0	\$0.00
60	\$15,220,396.61	3.02% 0	\$0.00	NA	0	\$0.00
Г 2	\$417,520.53	0.08% 0	\$0.00	NA	0	\$0.00
1	\$177,410.13	0.04%0	\$0.00	NA	0	\$0.00
2	\$433,513.94	0.09% 0	\$0.00	NA	0	\$0.00
2	\$401,100.00	0.08%0	\$0.00	NA	0	\$0.00
34	\$8,023,242.32					\$0.00
2	\$538,600.00	0.11% 0	\$0.00	NA	0	\$0.00
4	\$932,200.00	0.19% 0	\$0.00	NA	0	\$0.00
E 1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
5	\$1,443,900.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$219,300.00	0.04%0	\$0.00	NA	0	\$0.00
2	\$745,500.00	0.15% 0	\$0.00	NA	0	\$0.00
60	\$17,105,589.14	3.4% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%0	\$0.00	NA	0	\$0.00
3	\$1,217,226.36	0.24% 0	\$0.00	NA	0	\$0.00
1	\$235,100.00	0.05%0	\$0.00	NA	0	\$0.00
5	\$1,045,750.00	0.21%0	\$0.00	NA	0	\$0.00
1	\$355,900.00	0.07%0	\$0.00	NA	0	\$0.00
8	\$2,189,400.00	0.43% 0	\$0.00	NA	0	\$0.00
IT 2	\$499,200.00	0.1%0	\$0.00	NA	0	\$0.00
4	\$871,000.00	0.17%0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.00
		5 \$1,641,140.44 6 1 1 \$225,000.00 6 \$1,771,500.00 13 \$3,215,745.45 60 \$15,220,396.61 T 2 2 \$417,520.53 1 \$177,410.13 2 \$433,513.94 2 \$401,100.00 34 \$8,023,242.32 2 \$538,600.00 4 \$932,200.00 5 \$1,443,900.00 2 \$745,500.00 1 \$200,000.00 2 \$745,500.00 3 \$1,217,226.36 1 \$200,000.00 3 \$1,217,226.36 1 \$200,000.00 5 \$1,045,750.00 1 \$235,100.00 5 \$1,045,750.00 1 \$235,900.00 1 \$355,900.00 1 \$355,900.00 1 \$367,000.00 1 \$367,000.00 1 \$367,000.00 1 \$367,000.00 <td>5 \$1,641,140.44 0.33% 0 6 1 \$225,000.00 0.04% 0 6 \$1,771,500.00 0.35% 0 13 \$3,215,745.45 0.64% 0 60 \$15,220,396.61 3.02% 0 7 2 \$417,520.53 0.08% 0 1 \$177,410.13 0.04% 0 2 \$4433,513.94 0.09% 0 2 \$4401,100.00 0.08% 0 2 \$401,100.00 0.08% 0 34 \$8,023,242.32 1.59% 0 2 \$538,600.00 0.11% 0 4 \$932,200.00 0.09% 0 5 \$1,443,900.00 0.29% 0 1 \$219,300.00 0.04% 0 2 \$745,500.00 0.15% 0 3 \$1,217,226.36 0.24% 0 1 \$200,000.00 0.04% 0 3 \$1,217,226.36 0.24% 0 1 \$235,900.00 0.07% 0 1 \$235,900.00 0.07% 0 3 \$1,217,226.36 0.24% 0 1 \$2355,900.00 0.07% 0 <td>5 \$1,641,140.44 0.33% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$501,500.00 0.1% 0 \$0.00 6 \$1,771,500.00 0.35% 0 \$0.00 13 \$3,215,745.45 0.64% 0 \$0.00 60 \$15,220,396.61 3.02% 0 \$0.00 7 2 \$417,520.53 0.08% 0 \$0.00 1 \$177,410.13 0.04% 0 \$0.00 2 \$433,513.94 0.09% 0 \$0.00 2 \$401,100.00 0.08% 0 \$0.00 34 \$8,023,242.32 1.59% 0 \$0.00 4 \$932,200.00 0.19% 0 \$0.00 4 \$932,200.00 0.05% 0 \$0.00 5 \$1,443,900.00 0.29% 0 \$0.00 5 \$1,443,900.00 0.29% 0 \$0.00 2 \$745,500.00 0.15% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 3 \$1,217,226.36</td><td>5 \$1,641,140.44 0.33% 0 \$0.00 NA 3 1 \$225,000.00 0.04% 0 \$0.00 NA 3 1 \$501,500.00 0.1% 0 \$0.00 NA 6 \$1,771,500.00 0.35% 0 \$0.00 NA 13 \$3,215,745.45 0.64% 0 \$0.00 NA 60 \$15,220,396.61 3.02% 0 \$0.00 NA 1 \$177,410.13 0.04% 0 \$0.00 NA 1 \$177,410.13 0.04% 0 \$0.00 NA 2 \$443,513.94 0.09% 0 \$0.00 NA 2 \$4401,100.00 0.08% 0 \$0.00 NA 2 \$433,513.94 0.09% 0 \$0.00 NA 2 \$433,00.00 0.11% 0 \$0.00 NA 4 \$932,200.00 0.19% 0 \$0.00 NA 4 \$932,000 0.29% 0 \$0.00 NA 2 \$745,500.00 0.29% 0 \$0.00</td><td>5 \$1,641,140,44 0.33% 0 \$0.00 NA 0 6 1 \$225,000,00 0.04% 0 \$0.00 NA 0 6 1 \$501,500,00 0.1% 0 \$0.00 NA 0 6 \$1,771,500,00 0.35% 0 \$0.00 NA 0 13 \$3,215,745,45 0.64% 0 \$0.00 NA 0 60 \$15,220,396,61 3.02% 0 \$0.00 NA 0 7 2 \$417,520,53 0.08% 0 \$0.00 NA 0 1 \$177,410,13 0.04% 0 \$0.00 NA 0 2 \$443,513,94 0.09% 0 \$0.00 NA 0 2 \$443,513,94 0.09% 0 \$0.00 NA 0 34 \$8,023,242,32 1.59% 0 \$0.00 NA 0 4 \$932,200.00 0.19% 0 \$0.00 NA 0 5 \$1,443,900.00 0.29% 0 \$0.00 NA 0 2 \$745,500.00 0.15% 0 \$0.00 NA 0 5 \$1,443,900.00<</td></td>	5 \$1,641,140.44 0.33% 0 6 1 \$225,000.00 0.04% 0 6 \$1,771,500.00 0.35% 0 13 \$3,215,745.45 0.64% 0 60 \$15,220,396.61 3.02% 0 7 2 \$417,520.53 0.08% 0 1 \$177,410.13 0.04% 0 2 \$4433,513.94 0.09% 0 2 \$4401,100.00 0.08% 0 2 \$401,100.00 0.08% 0 34 \$8,023,242.32 1.59% 0 2 \$538,600.00 0.11% 0 4 \$932,200.00 0.09% 0 5 \$1,443,900.00 0.29% 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	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
I	BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA	0	\$0.00
C	BLACKHAWK COMMUNITY CREDIT JNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT	2	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I	CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
C	CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%		\$0.00	NA		
(CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA	0	\$0.00
ſ	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
F		1	\$208,800.00	0.04%		\$0.00	NA	1	\$0.00

CITIZENS FIRST MORTGAGE, LLC							
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$533,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$208,500.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$671,000.00					\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$731,200.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,161,658.54	0.23% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00					\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$196,854.48	0.04% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	7	\$1,774,643.97	0.35% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%0	\$0.00	NA	0	\$0.00

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

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FINANCIAL PARTNERS CREDIT UNION	3	\$914,600.00	0.18%0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$340,000.00	0.07%0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,103,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$183,000.00	0.04%0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08% 0	\$0.00	NA	0	\$0.00
	3	\$621,000.00	0.12% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09% (50.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%(5 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,978,424.58	0.99% (0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39% (0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,188,682.01	0.24% (0 \$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0.00	NA	0	\$0.00
FREMONT BANK	61	\$19,755,145.45	3.92% (0.00	NA	0	\$0.00
FULTON BANK	16	\$4,209,903.00	0.84% (0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06% (5 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36% (\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$246,000.00	0.05% (0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	2	\$474,000.00	0.09% (0.00 \$0.00	NA	0	\$0.00

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	GREYLOCK FEDERAL CREDIT UNION								
	GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%		\$0.00		Π	\$0.00
	HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%		\$0.00	NA		\$0.00
[HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	П	\$0.00			\$0.00
	INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$177,650.00	0.04%		\$0.00	NA		\$0.00

IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04% 0) \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04% 0) \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	. ,					
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%0) \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04% 0) \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%0) \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61% 0) \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73% 0) \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04% 0) \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%0) \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%0) \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0) \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$199,200.00	0.04% 0) \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$890,800.00	0.18% 0) \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14% 0) \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06% 0) \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08% 0) \$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06% 0) \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12% 0) \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04% 0) \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34% 0) \$0.00	NA	. 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT	3	\$1,593,000.00	0.32% 0) \$0.00	NA	0	\$0.0

UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$505,279.00	0.1%0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,558,256.67	0.31% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,203,800.00	0.24% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$398,874.60	0.08%0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$272,810.13	0.05% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08% 0		NA	Π	\$0.00
MIDLAND STATES BANK	1	\$184,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	+	\$210,000.00	0.04% 0	\$0.00	NA	-+	\$0.00

MIFFLINBURG BANK & TRUST COMPANY			 				
MILFORD BANK, THE	3	\$653,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$944,000.00					\$0.00
MISSOURI CREDIT UNION	2	\$601,800.00	0.12% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$222,895.87	0.04% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$276,200.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00					\$0.00
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$270,000.00	0.05%0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDI UNION	Г 1	\$179,900.00	0.04% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$319,593.00	0.06% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$474,383.00	0.09% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	13	\$3,634,704.49	0.72% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$703,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAI CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$376,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$507,920.00	0.1%0	\$0.00	NA	0	\$0.00

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	PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0 \$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0 \$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0 \$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$189,600.00	0.04%	0 \$0.00	NA	0	\$0.00
	PBI BANK	1	\$264,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,569,736.99	0.31%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0 \$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0 \$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0 \$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$5,236,696.27	1.04%	0 \$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0 \$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0 \$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0 \$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$175,000.00	0.03%	0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$525,150.00	0.1%	0.00 \$0.00	NA	0	\$0.00

UNION						Ц	
PUTNAM BANK	1	\$185,600.00	0.04%0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	9	\$2,414,237.38	0.48%0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$203,000.00	0.04%0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,750,650.00	0.35% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,250.00	0.04% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$259,101.39	0.05% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$291,200.00	0.06% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$221,500.00	0.04% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$687,509.21	0.14% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$227,200.00	0.05%0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$715,364.99	0.14%0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$244,000.00	0.05%0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,864,566.12	0.77% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,352,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$881,013.56	0.18%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$503,000.00	0.1%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,200.00	0.03%0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$779,000.00	0.15%0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.05%0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.00

UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% () \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,000.00	0.04%(\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$695,224.60	0.14% (\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$878,700.00	0.17% (\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$500,000.00	0.1%() \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$905,000.00	0.18% (NA	0	\$0.0
ST. MARYS BANK	5	\$1,080,800.00	0.21%) \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$188,950.58	0.04% (\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.06% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$908,760.00	0.18% () \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$356,000.00	0.07% () \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$453,800.00	0.09% (\$0.00	NA	0	\$0.0
STATE BANK OF COKATO	1	\$186,400.00	0.04% (\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$822,000.00	0.16% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$827,750.00	0.16% (\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$391,600.00	0.08% (\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$489,000.00	0.1%) \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$452,000.00	0.09% () \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$726,000.00	0.14% () \$0.00	NA	0	\$0.0
	1	\$262,000.00	0.05%) \$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE					ľ			
COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	5	\$1,026,970.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$620,717.62	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,876,008.84	0.57%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,670,150.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$708,750.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.03%		\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$628,075.00	0.12%	0	\$0.00		0	\$0.00
THINK MUTUAL BANK	6	\$1,443,111.41	0.29%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$192,000.00	0.04%		\$0.00		-	
TIERONE BANK	4	\$954,600.00	0.19%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,169,841.70	0.23%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$596,650.00	0.12%	0	\$0.00	NA	0	\$0.0

	VERSE CITY TE BANK	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.0
TRA UNI	VIS CREDIT ON	2	\$778,850.00	0.15%	0 \$0.00	NA NA	0	\$0.0
	MARK FINANCIAL DIT UNION	2	\$401,270.28	0.08%	0 \$0.00	NA NA	0	\$0.00
FINA	STONE ANCIAL FEDERAL DIT UNION	1	\$208,000.00	0.04%	0 \$0.00) NA	0	\$0.00
TRU UNI	WEST CREDIT ON	1	\$321,000.00	0.06%	0 \$0.00	NA	0	\$0.00
UMF	QUA BANK	7	\$1,800,885.17	0.36%	0.00	NA NA	0	\$0.00
NAT	ON BANK, IONAL OCIATION	1	\$213,000.00	0.04%	0 \$0.00) NA	0	\$0.00
UNI UNI	TED BANK OF ON	3	\$748,960.00	0.15%	0 \$0.00	NA	0	\$0.00
UNI BAN	TED COMMUNITY K	3	\$739,961.00	0.15%	0 \$0.00	NA NA	0	\$0.00
	FED MORTGAGE IPANY	6	\$1,529,911.00	0.3%	0 \$0.00	NA	0	\$0.00
	TUS COMMUNITY DIT UNION	10	\$2,451,172.89	0.49%	0 \$0.00	NA	0	\$0.00
	VERSITY & STATE LOYEES CREDIT ON	4	\$1,017,750.00	0.2%	0 \$0.00) NA	0	\$0.00
	LLIANCE ERAL CREDIT ON	1	\$326,034.25	0.06%	0 \$0.00) NA	0	\$0.00
	LEY BANK AND ST COMPANY	1	\$320,000.00	0.06%	0 \$0.00) NA	0	\$0.00
VAL BAN	LEY NATIONAL K	7	\$1,787,000.00	0.35%	0 \$0.00	NA NA	0	\$0.00
	DYK MORTGAGE PORATION	1	\$417,000.00	0.08%	0 \$0.00	NA NA	0	\$0.00
VER UNI	ITY CREDIT ON	5	\$1,695,700.00	0.34%	0 \$0.00	NA NA	0	\$0.00
	MONT STATE LOYEES CREDIT DN	2	\$382,668.83	0.08%	0 \$0.00) NA	0	\$0.00
	LAGE MORTGAGE IPANY	5	\$1,100,148.07	0.22%	0.00) NA	0	\$0.00
VIRO	GINIA CREDIT DN, INC.	1	\$264,000.00	0.05%	0.00) NA	0	\$0.00
WAH	KEFIELD OPERATIVE BANK	3	\$710,862.07	0.14%	0.00) NA	0	\$0.00
	L STREET RTGAGE BANKERS	1	\$270,000.00	0.05%	0.00\$) NA	0	\$0.00

	LTD D/B/A POWER EXPRESS						
	WALLICK AND VOLK INC.	1	\$287,400.00	0.06% 0	\$0.00	NAC	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,495,329.00	0.69% 0	\$0.00	NAC	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.04% 0	\$0.00	NAC	\$0.00
	WAUKESHA STATE BANK	3	\$642,000.00	0.13%0	\$0.00	NAC	\$0.00
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05% 0	\$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38% 0		NAC	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.04% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	5		0.18% 0		NAC	
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24% 0	\$0.00	NAC	\$0.00
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19% 0	\$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04% 0	\$0.00	NAC	\$0.00
	Unavailable	354	\$96,424,904.40	19.21% 1	\$230,179.28	NAC	\$0.00
		<u> </u>	· · · ·				
Total		1,851	\$503,411,597.79	100%1	\$230,179.28	0	\$0.00
Total		1,851	\$503,411,597.79	100% 1	\$230,179.28	0	\$0.00
Total 31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,851 3		100% 1 0.17% 0		NA (
	COMPANY OF NEW		\$829,000.00	0.17% 0	\$0.00		\$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	3	\$829,000.00	0.17% 0	\$0.00	NAC	\$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING	3	\$829,000.00 \$614,000.00 \$1,265,356.58	0.17% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3 2 5	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00	0.17% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3 2 5 2	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51	0.17% 0 0.13% 0 0.26% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	3 2 5 2 16	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00	0.17% 0 0.13% 0 0.26% 0 0.12% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	3 2 5 2 16 3	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00 \$246,483.01	0.17% 0 0.13% 0 0.26% 0 0.12% 0 1.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 2 5 2 16 3 1	\$829,000.00 \$614,000.00 \$1,265,356.58 \$560,000.00 \$5,186,744.51 \$588,000.00 \$246,483.01 \$1,523,800.00	0.17% 0 0.13% 0 0.26% 0 0.12% 0 1.08% 0 0.12% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLEGIANCE CREDIT UNION								
ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	0	\$0.00) NA	.0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$194,766.73	0.04%	0	\$0.00) NA	.0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$717,100.00	0.15%	0	\$0.00) NA	.0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,849,693.63		Ц				
AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00) NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00						
AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00) NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00) NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00) NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00) NA	.0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00) NA	.0	\$0.00
 ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA		\$12,098,901.74		П				
ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00) NA	.0	\$0.00
ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00) NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00) NA	. 0	\$0.0
AUBURNBANK	2	\$543,195.00	0.11%	0	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$396,950.00		П				
BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00) NA	.0	\$0.0
BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00) NA	.0	\$0.0
BANK MUTUAL	10	\$2,595,696.19	0.54%	0	\$0.00) NA	0	\$0.0
BANK OF HAWAII	7	\$2,776,900.00	0.58%	0	\$0.00) NA	0	\$0.0

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BANK OF LANCASTER	3	\$845,000.00	0.18% 0	\$0.00		
BANK OF STANLY	1	\$249,600.00	0.05% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$600,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	54	\$17,231,728.19	3.57% 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	6	\$1,533,450.00	0.32% 0	\$0.00	NA	
BANNER BANK	1	\$389,500.00	0.08%0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	11	\$3,445,970.00	0.71% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$1,004,500.00	0.21% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	3	\$720,720.00	0.15% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	3	\$997,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	6	\$1,803,600.00	0.37% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%0	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	6	\$2,706,000.00	0.56% 0	\$0.00	NA	0 \$0.0

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$580,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$392,900.00	0.08%0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26% 0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$181,700.00	0.04% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	9	\$2,156,000.00	0.45%0	\$0.00	NA	0	\$0.00

DANVERSBANK	2	\$595,554.52	0.12%0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	2						
BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$225,000.00	0.05%0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$604,582.71	0.13%0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$963,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$183,152.03	0.04% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%0	\$0.00	NA	0	\$0.00

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	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17% 0	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31% 0	\$0.00	NA	0 \$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK	1	\$211,200.00	0.04% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61% 0	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%0	\$0.00	NA	0 \$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18% 0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	2	\$686,600.00	0.14% 0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE	32	\$8,263,350.99	1.71% 0	\$0.00	NA	0 \$0.0

BANK							
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,905,344.00	0.4%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,590,092.14	0.95% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$581,350.00	0.12% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	64	\$19,701,010.83	4.09% 0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$2,086,500.00	0.43% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,175,500.00	0.24% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$748,800.00	0.16% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$872,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	9	\$2,617,550.00	0.54% 0	\$0.00	NA		\$0.00

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$387,300.00	0.08% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$224,000.00	0.05%0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,893,900.00	0.39% 0	\$0.00			\$0.00
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09% 0		NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,139,250.00	0.24% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	5	\$1,529,700.00	0.32%0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07% 0				\$0.00
	2	\$539,650.00	0.11% 0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$216,000.00	0.04%0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%0	\$0.00			\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$674,204.37	0.14% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$625,200.00	0.13% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$234,500.00	0.05% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%0				\$0.00
MACON BANK, INC.	1	\$175,000.00	0.04%0				\$0.00
MAGNA BANK	9	\$2,563,943.44	0.53% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16% 0	\$0.00		0	\$0.00
MARQUETTE BANK	2	\$532,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$200,000.00	0.04%0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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MERCANTILE BANK	1	\$225,000.00	0.05%	0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%(0 \$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%(0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$382,500.00	0.08%	0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%				\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$330,000.00	0.07%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$201,025.00	0.04%	0.00	NA	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%0				\$0.00
MT. MCKINLEY BANK	1	\$256,800.00	0.05%0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$226,543.18	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$2,833,149.88	0.59% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$323,268.00	0.07% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$2,679,350.00	0.56% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$214,500.00	0.04% 0	\$0.00	NA	0	\$0.00

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UNION								
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$734,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%0	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	13	\$4,262,266.00	0.88% 0	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3% 0	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19% 0	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$980,000.00	0.2% 0	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15% 0	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13% 0	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04% 0		\$0.00			
RPM MORTGAGE, INC.	1	\$308,000.00	0.06% 0		\$0.00	NA	0	\$0.00
S&T BANK	1	\$405,540.04	0.08% 0	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$726,365.42	0.15% 0	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04% 0		\$0.00		Π	
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99% 0	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22% 0	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15% 0	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08% 0	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04% 0	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%0	_	\$0.00		\square	
SCHOOLSFIRST FEDERAL CREDIT	1	\$416,800.00	0.09% 0)	\$0.00	NA	0	\$0.0

UNION							
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$700,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$223,840.00	0.05% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$188,000.00	0.04%0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$713,850.00	0.15%0				\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,384,235.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$241,500.00	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$265,000.00	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$503,200.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$613,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$718,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$874,700.00	0.18%0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,298,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	0.06%	0	\$0.00	NA	. 0	\$0.00
SUMMIT CREDIT UNION	4	\$960,475.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$695,307.52	0.14%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,601,860.12	0.33%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,275.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,110,100.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$228,770.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,004,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,005,150.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,781.09	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$926,918.31	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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	FEDERAL UNION	4	\$1,313,115.45	0.27% 0	\$0.00	NA	0	\$0.00
	AND COUNTRY IORTGAGE ES	1	\$387,200.00	0.08% 0	\$0.00	NA	0	\$0.00
TRAVE STATE I	RSE CITY BANK	5	\$1,301,680.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT	RK FINANCIAL ' UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	DNE CIAL FEDERAL ' UNION	3	\$651,050.00	0.14% 0				\$0.00
UMPQU	A BANK	10	\$2,723,138.50	0.56% 0	\$0.00	NA	0	\$0.00
UNION I NATION ASSOCI	BANK, JAL	1	\$240,000.00	0.05%0				\$0.00
	D BANK AND COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNITED UNION	BANK OF	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK	COMMUNITY	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNITED COMPA	MORTGAGE NY	7	\$1,973,950.00	0.41% 0	\$0.00	NA	0	\$0.00
	COMMUNITY UNION	5	\$1,417,500.00	0.29% 0				\$0.00
UNITY I	BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNIVER	RSAL BANK FSB	3	\$879,825.00	0.18% 0	\$0.00	NA	0	\$0.00
UNIVER MORTG CORPOR		1	\$260,000.00	0.05% 0	\$0.00			\$0.00
	RSITY & STATE YEES CREDIT	9	\$2,865,500.00	0.59% 0	\$0.00	NA	0	\$0.00
UNIVER	RSITY BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	T NATIONAL AND TRUST CO.	1	\$378,000.00	0.08% 0	\$0.00	NA	0	\$0.00
USALLI. FEDERA UNION	ANCE AL CREDIT	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK	Y NATIONAL	3	\$981,600.00	0.2% 0	\$0.00	NA	0	\$0.00
CORPOR	K MORTGAGE RATION	2	\$434,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNION	CREDIT	3	\$858,600.00	0.18% 0	\$0.00	NA	0	\$0.0
	NT FEDERAL ' UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.0

Total	ARVEST MORTGAGE	16	\$2,475,739.64	100% 0			
31412QPB9	THIRD FEDERAL SAVINGS AND LOAN Unavailable	11 5	\$1,785,955.57 \$689,784.07	72.14%0 27.86%0		NA (
Total		17	\$2,336,536.86	100% 0	\$0.00) \$0.0(
	Unavailable	5	\$715,214.21	30.61% 0		NA	
	SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN	10	\$142,361.49 \$1,329,261.16	6.09% 0 56.89% 0		NA (NA (
31412QPA1	ARVEST MORTGAGE COMPANY	1	\$149,700.00				
Total		1,703	\$482,204,912.39	100% 0	\$0.00	() \$0.00
	Unavailable	369	\$104,640,643.49	21.68% 0	\$0.00	NA(\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$357,375.00	0.07% 0	\$0.00	NA) \$0.00
	WINTER HILL BANK, FSB	3	\$943,623.69	0.2% 0	\$0.00	NA) \$0.00
	Г.З.В. WILMINGTON TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA) \$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.04%0	\$0.00	NA() \$0.00
	WESTERRA CREDIT UNION	3	\$718,300.00	0.15% 0	\$0.00	NA) \$0.00
	WESTBORT BANK WESTCONSIN CREDIT UNION	6	\$1,562,215.00				
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	3	\$1,086,615.14 \$192,000.00			NA (
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05% 0	\$0.00	NA) \$0.00
	WAUKESHA STATE BANK	2	\$652,600.00	0.14% 0	\$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,431,100.00	0.92%0	\$0.00	NA(\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$488,176.36	0.1%0	\$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,314,200.00	0.27% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,683.55	0.15%0	\$0.00	NA	\$0.00

						 	
	FIRST NATIONAL BANK OF OMAHA	1	\$29,968.68	0.59% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,400.00	0.68%0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,958,816.88	38.52% 0) \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,188,936.96	5 23.38% 0	\$0.00	NA	0 \$0.00
Total		81	\$5,085,072.52	100% 0	\$0.00		0 \$0.00
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31412QPD5	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,511,500.00	33.53%0	\$0.00	NA	0 \$0.00
	HARTFORD FUNDING LTD.	1	\$260,400.00	5.78% 0) \$0.00	NA	0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$331,000.00	7.34% 0) \$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	6.21% 0) \$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	6.49% 0) \$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	4.88% 0) \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$932,000.00	20.67% 0) \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$470,000.00	10.42%0) \$0.00	NA	0 \$0.00
	Unavailable	1	\$211,000.00	4.68% 0	\$0.00	NA	0 \$0.00
Total		16				1	0 \$0.00
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31412QPE3	ALASKA USA FEDERAL CREDIT UNION	1	\$108,673.70	3.98% 0) \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$288,000.00	10.54% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$147,205.59	5.39% 0) \$0.00	NA	0 \$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	2.2% 0) \$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$88,919.53	3.25% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00				
	HOME STATE BANK	1	\$160,854.45	5.89% 0	\$0.00	NA	0 \$0.0

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	INTERNATIONAL BANK OF COMMERCE	1	\$36,700.00		\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$106,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	MACON BANK, INC.	1	\$119,782.45	4.38%0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$166,096.01	6.08% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	4.3% 0	\$0.00	NA 0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$46,400.00	1.7% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$403,557.60	14.77% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,202.14	4.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$730,307.15	26.71%0	\$0.00	NA 0	\$0.00
Total		33	\$2,732,573.62	100%0	\$0.00	0	\$0.00
31412QPF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	1	\$338,285.80	0.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC	1	\$330,704.55	0.11% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,067.80	0.06% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,356.70	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,551,960.09	0.54% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,772,683.96	1.65% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,456,734.20	0.85% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	4	\$946,375.79	0.33% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$354,013.74	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,053,713.61	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,687,924.18	0.58%0	\$0.00	NA 0	\$0.00
		1	\$248,144.52	0.09% 0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.								
AMERITRUST MORTGAGE CORPORATION	1	\$182,419.92	0.06%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,098.21	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$283,227.18	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	31	\$6,199,430.27	2.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$254,712.02	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$182,966.28	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	40	\$9,097,043.99	3.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$242,220.21	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$769,576.96	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	53	\$15,535,028.74	5.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$446,409.71	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	18	\$4,151,201.31	1.44%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,569,844.47	0.89%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,931.98	0.06%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$593,150.79	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$218,424.09	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$197,922.30	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	139	\$31,930,822.80	11.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$252,233.60	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$258,847.74	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,526.60	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$709,694.07	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$408,408.79	0.14%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,495,370.58	2.25% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$282,747.01	0.1%0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$213,233.91	0.07%0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$274,840.15	0.1%0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$987,429.42	0.34% 0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,631.33	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,112,490.51	0.73%0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$210,458.17	0.07% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,856.55	0.08%0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08% 0				\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$314,873.52	0.11% 0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$168,058.09	0.06% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$961,121.70	0.33%0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$250,031.29	0.09% 0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%0	\$0.00	NA	0	\$0.00

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	FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$810,923.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$338,825.42	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$441,054.04	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$302,144.51	0.1%		\$0.00	NA		
		2	\$371,626.97	0.13%	0	\$0.00	NA	0	\$0.00

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

MERRILL MERCHANTS BANK								
 MERRIMACK COUNTY SAVINGS BANK	1	\$250,325.49	0.09%	0	\$0.00	NA	0	\$0.0
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,501.68	0.06%	0	\$0.00	NA	0	\$0.0
 MID AMERICA FEDERAL SAVINGS BANK	50	\$11,290,689.39	3.9%	0	\$0.00	NA	0	\$0.0
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$234,642.68	0.08%	0	\$0.00	NA	0	\$0.0
 MID-ATLANTIC FEDERAL CREDIT UNION	3	\$921,114.05	0.32%		\$0.00	NA	0	\$0.0
 MID-STATE BANK	3	\$657,723.61	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2		0.14%	0	\$0.00			\$0.0
 MINOTOLA NATIONAL BANK	1	\$193,460.05	0.07%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$202,629.44	0.07%	0	\$0.00	NA	0	\$0.0
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$492,827.78	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$694,132.17	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE LENDERS NETOWRK USA, INC	45	\$10,791,511.61	3.73%	0	\$0.00	NA	0	\$0.0
 MORTGAGE MARKETS, LLC	1	\$192,776.79	0.07%		\$0.00			\$0.0
 MT. MCKINLEY BANK	1	\$195,763.67	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	15	\$3,311,360.96	1.14%	0	\$0.00	NA	0	\$0.0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,973,946.09	1.37%	0	\$0.00	NA	0	\$0.(
 NAVY FEDERAL CREDIT UNION	19	\$5,054,356.97	1.75%	0	\$0.00	NA	0	\$0.
 NEW ALLIANCE BANK	3	\$659,887.92	0.23%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$784,286.31	0.27%	0	\$0.00	NA	0	\$0.
 	2	\$563,954.02	0.19%	0	\$0.00	NA	0	\$0.

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

1	\$179,372.83	0.06%0	\$0.00	NA) \$0.00
2	\$511,822.03	0.18%0	\$0.00	NA) \$0.00
1	\$204,676.94	0.07%0	\$0.00	NA) \$0.00
2	\$472,314.47	0.16% 0	\$0.00	NA	\$0.00
2	\$451,150.26	0.16% 0	\$0.00	NA) \$0.00
1	\$336,920.65	0.12% 0	\$0.00	NA) \$0.00
4	\$918,239.44	0.32% 0	\$0.00	NA) \$0.00
4	\$835,538.88	0.29% 0	\$0.00	NA) \$0.00
3	\$650,717.53	0.22% 0	\$0.00	NA) \$0.00
1	\$66,266.83	0.02%0	\$0.00	NA) \$0.00
4	\$910,148.09	0.31%0	\$0.00	NA) \$0.00
5	\$1,012,178.59	0.35% 0	\$0.00	NA) \$0.00
1	\$280,388.79	0.1%0	\$0.00	NA) \$0.00
2	\$420,493.27	0.15% 0	\$0.00	NA) \$0.00
2	\$464,934.92	0.16% 0	\$0.00	NA) \$0.00
1	\$173,456.51	0.06% 0	\$0.00	NA) \$0.00
3	\$750,219.12	0.26% 0	\$0.00	NA) \$0.00
1	\$330,679.81	0.11% 0	\$0.00	NA) \$0.00
1	\$182,623.90	0.06%0	\$0.00	NA) \$0.00
2	\$453,927.34	0.16% 0	\$0.00	NA) \$0.00
1	\$163,470.74	0.06% 0	\$0.00	NA) \$0.00
2	\$513,547.23	0.18%0	\$0.00	NA) \$0.00
	2 1 2 2 1 2 2 1 4 3 1 2 2 1 3 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$511,822.03 1 \$204,676.94 2 \$472,314.47 2 \$451,150.26 1 \$336,920.65 4 \$918,239.44 4 \$835,538.88 3 \$650,717.53 1 \$66,266.83 4 \$910,148.09 5 \$1,012,178.59 1 \$280,388.79 2 \$464,934.92 1 \$173,456.51 3 \$750,219.12 1 \$330,679.81 1 \$182,623.90 2 \$4453,927.34 1 \$163,470.74	2 \$511,822.03 0.18% 0 1 \$204,676.94 0.07% 0 2 \$472,314.47 0.16% 0 2 \$451,150.26 0.16% 0 1 \$336,920.65 0.12% 0 4 \$918,239.44 0.32% 0 4 \$918,239.44 0.32% 0 4 \$835,538.88 0.29% 0 3 \$650,717.53 0.22% 0 1 \$66,266.83 0.02% 0 4 \$910,148.09 0.31% 0 5 \$1,012,178.59 0.35% 0 1 \$280,388.79 0.16% 0 2 \$464,934.92 0.16% 0 1 \$173,456.51 0.06% 0 1 \$173,456.51 0.06% 0 1 \$182,623.90 0.06% 0 1 \$182,623.90 0.06% 0 2 \$453,927.34 0.16%	2 \$511,822.03 0.18% 0 \$0.00 1 \$204,676.94 0.07% 0 \$0.00 2 \$472,314.47 0.16% 0 \$0.00 2 \$4451,150.26 0.16% 0 \$0.00 1 \$336,920.65 0.12% 0 \$0.00 4 \$918,239.44 0.32% 0 \$0.00 4 \$835,538.88 0.29% 0 \$0.00 3 \$650,717.53 0.22% 0 \$0.00 4 \$910,148.09 0.31% 0 \$0.00 4 \$910,148.09 0.31% 0 \$0.00 5 \$1,012,178.59 0.35% 0 \$0.00 1 \$280,388.79 0.11% 0 \$0.00 2 \$4420,493.27 0.15% 0 \$0.00 2 \$4464,934.92 0.16% 0 \$0.00 3 \$750,219.12 0.26% 0 \$0.00 1 \$1330,679.81	2 \$511,822.03 0.18% 0 \$0.000 NA 1 \$204,676.94 0.07% 0 \$0.000 NA 2 \$472,314.47 0.16% 0 \$0.000 NA 2 \$4451,150.26 0.16% 0 \$0.000 NA 1 \$336,920.65 0.12% 0 \$0.000 NA 4 \$918,239.44 0.32% 0 \$0.000 NA 4 \$835,538.88 0.29% 0 \$0.000 NA 3 \$650,717.53 0.22% 0 \$0.000 NA 4 \$835,538.88 0.29% 0 \$0.000 NA 3 \$650,717.53 0.22% 0 \$0.000 NA 4 \$910,148.09 0.31% 0 \$0.000 NA 5 \$1,012,178.59 0.35% 0 \$0.000 NA 2 \$4420,493.27 0.16% \$0 \$0.000 NA 3 \$750,219.1

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THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52% 0	\$0.00	NA	0	\$0.0
THE GRANGE BANK	1	\$339,796.25	0.12% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$258,448.67	0.09%0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$209,274.72	0.07% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$601,374.42	0.21% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$188,192.43	0.07%0	\$0.00	NA	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%0	\$0.00	NA	0	\$0.00
	5	\$1,060,952.97	0.37% 0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY			 					
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15			\$0.00	NA		\$0.00
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$289,256,269.73	100%	0	\$0.00		0	\$0.00
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28				\$0.00	NA		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$311,752,927.40	100%	0	\$0.00		0	\$0.00
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31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%0	\$0.00	NA	0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09% 0	\$0.00	NA	0.00
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%0	\$0.00	NA	5 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18% 0	\$0.00	NA	0.00
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46% 0	\$0.00	NA	0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31% 0	\$0.00	NA	0.00
	AUBURNBANK	1	\$189,981.74	0.07% 0	\$0.00	NA	0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13% 0	\$0.00	NA) \$0.00
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,351,207.59	0.5%0	\$0.00	NA) \$0.00
	BANK OF AMERICA NA	3	\$656,557.08	0.24% 0	\$0.00	NA) \$0.00
	BANK OF HAWAII	13	\$3,676,734.33	1.36% 0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$313,721.43	0.12% 0	\$0.00	NA) \$0.00

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BANK OF LENOX	1	\$261,811.82	0.1%0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	9	\$1,905,448.78	0.71%0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$963,879.00	0.36% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$333,336.30	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07% 0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$299,438.44	0.11% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27% 0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$287,827.17	0.11% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$180,941.01	0.07% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24% 0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29% 0	\$0.00	NA	0	\$0.0
	4	\$817,608.60	0.3%0	\$0.00	NA	Δ	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	1	\$170,011.52	0.06% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$165,507.35	0.06% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$184,043.24	0.07% 0				\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09% 0		NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3% 0		NA	0	\$0.00
CITIZENS BANK	1	\$178,528.54	0.07%0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18% 0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58% 0				\$0.00
CROWN BANK FSB	12	\$2,389,931.70	0.88% 0	\$0.00	NA	0	\$0.00
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	\$0.00
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%0		NA	0	\$0.00
DENALI STATE BANK	1	\$201,592.82	0.07%0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%0		NA	0	\$0.00
DFCU FINANCIAL	1	\$197,088.96	0.07% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07% 0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$194,862.50	0.07%0	\$0.00	NA	0 \$0.00
EAST WEST BANK	3	\$888,943.86	0.33% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12% 0	\$0.00	NA	0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07% 0	\$0.00	NA	0 \$0.00
EVERBANK	5	\$1,008,070.00	0.37% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$197,524.96	0.07% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13% 0	\$0.00	NA	0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%0	\$0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$188,643.35	0.07% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	2	\$329,678.24	0.12% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%0	\$0.00	NA	0 \$0.00

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

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HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08% (\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%(\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24% (\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08% (\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$304,073.81	0.11%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,159,490.16	0.43%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06% (\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$261,642.98	0.1%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34% () \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25% (\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18% () \$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%() \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17% () \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13% (\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15% (\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$208,336.42	0.08% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$522,207.17	0.19% (\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14% (\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09% (\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$392,288.10	0.15%	\$0.00	NA	0	\$0.00
	UNIONHEARTWELLMORTGAGECORPORATIONHIBERNIA NATIONALBANKHOME FEDERALSAVINGS BANKHOME SAVINGS ANDLOAN COMPANYHOME STATE BANKHOMESTREET BANKHOMESTREET BANKHONESDALENATIONAL BANK THEIC FEDERAL CREDITUNIONILLINI BANKAND TRUSTCOMPANYJAMES B. NUTTERAND COMPANYKERN SCHOOLSFEDERAL CREDITUNIONJAMES B. NUTTERAND COMPANYKERN SCHOOLSFEDERAL CREDITUNIONKITSAP COMMUNITYFEDERAL CREDITUNIONLAKE FOREST BANK &TRUSTLAKE FOREST BANK &TRUSTLAKE MORTGAGECOMPANY INC.LAKELAND BANKLOS ALAMOSNATIONAL BANKLOS ALAMOSNATIONAL BANKLOS ANGELES POLICECREDIT UNIONLOS ANGELES POLICESERVICES, INC.MACHIAS SAVINGSBANKMACON SAVINGS	UNION1HEARTWELL MORTGAGE1ORTGAGE1CORPORATION2HIBERNIA NATIONAL BANK2HOME FEDERAL SAVINGS BANK3HOME SAVINGS AND LOAN COMPANY1HOME STATE BANK1HOME STATE BANK1HOME STATE BANK1HOMESTREET BANK3HONESDALE NATIONAL BANK THE3I-C FEDERAL CREDIT UNION1ILLINI BANK1IRWIN UNION BANK AND TRUST COMPANY4COMPANY3KERN SCHOOLS FEDERAL CREDIT UNION2KERN SCHOOLS FEDERAL CREDIT UNION2KITSAP COMMUNITY FEDERAL CREDIT UNION1LAKE FOREST BANK & TRUST1LAKE MORTGAGE COMPANY INC.2LAKE MORTGAGE COMPANY INC.2LAKELAND BANK I1LANDMARK CREDIT UNION13LOS ALAMOS NATIONAL BANK13LOS ANGELES POLICE CREDIT UNION13LOS ANGELES POLICE CREDIT UNION1LOS ANGELES POLICE CREDIT UNION1LOS ANGELES POLICE CREDIT UNION1LOS ANGELES POLICE CREDIT UNION1MACHIAS SAVINGS BANK1MACON SAVINGS BANK1	UNION1\$179,953.50HEARTWELL MORTGAGE1\$215,456.26CORPORATION2\$374,389.64HOME FEDERAL BANK2\$374,389.64HOME FEDERAL SAVINGS BANK3\$653,430.83HOME SAVINGS AND LOAN COMPANY1\$219,914.75HOME SAVINGS AND LOAN COMPANY1\$219,914.75HOME STATE BANK1\$304,073.81HOMESTREET BANK5\$1,159,490.16HONESTREET BANK5\$1,159,490.16HONESTREET BANK1\$682,784.18I-C FEDERAL CREDIT UNION1\$162,997.56ILLINI BANK1\$261,642.98IRWIN UNION BANK AND TRUST4\$920,869.56COMPANY3\$6866,619.07JAMES B. NUTTER AND COMPANY3\$6866,619.07JAMES B. NUTTER AND COMPANY3\$6866,619.07KITSAP COMMUNITY FEDERAL CREDIT UNION1\$2282,946.20UNION1\$282,946.20UNION2\$4477,964.32UNION2\$448,456.97LAKE FOREST BANK & TRUST1\$340,686.10LAKE FOREST BANK & TRUST1\$340,686.10LAKE FOREST BANK COMPANY INC.2\$4413,534.67LAKE AND BANK1\$208,336.42LANDMARK CREDIT UNION2\$307,868.44LOS ALAMOS NATIONAL BANK13\$3,088,786.59NATIONAL BANK1\$2237,789.47MACHIAS SAVINGS BANK1\$323,032.26MACON SAVINGS BA	UNION 1 \$179,953.50 0.07% HEARTWELL MORTGAGE 1 \$215,456.26 0.08% MORTGAGE 1 \$215,456.26 0.08% HIBERNIA NATIONAL 2 \$374,389.64 0.14% BANK 3 \$653,430.83 0.24% HOME FEDERAL 3 \$653,430.83 0.24% HOME SAVINGS AND 1 \$219,914.75 0.08% HOME STATE BANK 1 \$304,073.81 0.11% HOMESTREET BANK 5 \$1,159,490.16 0.43% HOMESTREET BANK 5 \$162,997.56 0.06% HUNION 1 \$261,642.98 0.11% ILLINI BANK 1 \$261,642.98 0.13% IRWIN UNION BANK 4 \$920,869.56 0.34% AND TRUST 4 \$920,869.56 0.34% COMPANY 3 \$6686,619.07 0.25% KERN SCHOOLS 2 \$4477,964.32 0.18% FEDERAL CREDIT 1 \$340,686.10 0.13% <td>UNION 1 \$179,953,50 0.07% 0 \$0.00 HEARTWELL 1 \$215,456,26 0.08% 0 \$0.00 CORPORATION 1 \$215,456,26 0.08% 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$374,389,64 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$653,430,83 0.24% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$219,914.75 0.08% 0 \$0.00 HOME STATE BANK 5 \$1,159,490.16 0.43% 0 \$0.00 HOMESDALE NATIONAL BANK THE 3 \$682,784.18 0.25% 0 \$0.00 HUNON S0.00 \$0.006% 0 \$0.00 \$0.00 ILINI BANK 1 \$261,642.98 0.1% 0 \$0.00 IRWIN UNION BANK AND TRUST 4 \$920,869.56 0.34% 0 \$0.00 COMPANY 3 \$666,619.07 0.25% 0 \$0.00 IAMES B. NUTTER AND COMPANY 3 \$668,619.07 0.25% 0 \$0.00 VINION S0.00 \$0.00 \$0.00</td> <td>UNION 1 \$17,9,953,50 0.07%0 \$0.09 NA HEARTWELL MORTGAGE 1 \$215,456,26 0.08%0 \$0.00 NA CORPORATION 2 \$374,389,64 0.14%0 \$0.00 NA HBERNIA NATIONAL 2 \$374,389,64 0.14%0 \$0.00 NA HOME FEDERAL 3 \$653,430,83 0.24%0 \$0.00 NA HOME SAVINGS AND 1 \$219,914,75 0.08%0 \$0.00 NA HOME SAVINGS AND 1 \$219,914,75 0.08%0 \$0.00 NA HOMESTATE BANK 1 \$304,073,81 0.11%0 \$0.00 NA HOMESTATE BANK \$1,159,490,16 0.43%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 <t< td=""><td>UNION 1 \$179,953.50 0.07% 0 \$0.00 NA0 HEARTWELL MORTGAGE CORPORATION 1 \$215,456.26 0.08% 0 \$0.00 NA 0 HBERNIA 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 FEDERAL DOME SAVINGS AND LOAN COMPANY 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOME STATE BANK 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1,159,490.16 0.43% 0 \$0.00 NA 0 HOMESTALE BANK 1 \$162,997.56 0.06% 0 \$0.00 NA 0 ILLINI BANK 1 \$261,642.98 0.1% 0 \$0.00 NA 0 IMUTON 1 \$162,997.56 0.06% 0 \$0.00 NA 0 COMPANY 3 \$686,619.07 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER 3 \$686,619.07 0.1% 0 \$0.00 <td< td=""></td<></td></t<></td>	UNION 1 \$179,953,50 0.07% 0 \$0.00 HEARTWELL 1 \$215,456,26 0.08% 0 \$0.00 CORPORATION 1 \$215,456,26 0.08% 0 \$0.00 HIBERNIA NATIONAL BANK 2 \$374,389,64 0.14% 0 \$0.00 HOME FEDERAL SAVINGS BANK 3 \$653,430,83 0.24% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$219,914.75 0.08% 0 \$0.00 HOME STATE BANK 5 \$1,159,490.16 0.43% 0 \$0.00 HOMESDALE NATIONAL BANK THE 3 \$682,784.18 0.25% 0 \$0.00 HUNON S0.00 \$0.006% 0 \$0.00 \$0.00 ILINI BANK 1 \$261,642.98 0.1% 0 \$0.00 IRWIN UNION BANK AND TRUST 4 \$920,869.56 0.34% 0 \$0.00 COMPANY 3 \$666,619.07 0.25% 0 \$0.00 IAMES B. NUTTER AND COMPANY 3 \$668,619.07 0.25% 0 \$0.00 VINION S0.00 \$0.00 \$0.00	UNION 1 \$17,9,953,50 0.07%0 \$0.09 NA HEARTWELL MORTGAGE 1 \$215,456,26 0.08%0 \$0.00 NA CORPORATION 2 \$374,389,64 0.14%0 \$0.00 NA HBERNIA NATIONAL 2 \$374,389,64 0.14%0 \$0.00 NA HOME FEDERAL 3 \$653,430,83 0.24%0 \$0.00 NA HOME SAVINGS AND 1 \$219,914,75 0.08%0 \$0.00 NA HOME SAVINGS AND 1 \$219,914,75 0.08%0 \$0.00 NA HOMESTATE BANK 1 \$304,073,81 0.11%0 \$0.00 NA HOMESTATE BANK \$1,159,490,16 0.43%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 \$261,642.98 0.1%0 \$0.00 NA ILLINI BANK 1 <t< td=""><td>UNION 1 \$179,953.50 0.07% 0 \$0.00 NA0 HEARTWELL MORTGAGE CORPORATION 1 \$215,456.26 0.08% 0 \$0.00 NA 0 HBERNIA 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 FEDERAL DOME SAVINGS AND LOAN COMPANY 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOME STATE BANK 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1,159,490.16 0.43% 0 \$0.00 NA 0 HOMESTALE BANK 1 \$162,997.56 0.06% 0 \$0.00 NA 0 ILLINI BANK 1 \$261,642.98 0.1% 0 \$0.00 NA 0 IMUTON 1 \$162,997.56 0.06% 0 \$0.00 NA 0 COMPANY 3 \$686,619.07 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER 3 \$686,619.07 0.1% 0 \$0.00 <td< td=""></td<></td></t<>	UNION 1 \$179,953.50 0.07% 0 \$0.00 NA0 HEARTWELL MORTGAGE CORPORATION 1 \$215,456.26 0.08% 0 \$0.00 NA 0 HBERNIA 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 FEDERAL DOME SAVINGS AND LOAN COMPANY 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOME STATE BANK 1 \$219,914.75 0.08% 0 \$0.00 NA 0 HOMESTREET BANK 5 \$1,159,490.16 0.43% 0 \$0.00 NA 0 HOMESTALE BANK 1 \$162,997.56 0.06% 0 \$0.00 NA 0 ILLINI BANK 1 \$261,642.98 0.1% 0 \$0.00 NA 0 IMUTON 1 \$162,997.56 0.06% 0 \$0.00 NA 0 COMPANY 3 \$686,619.07 0.25% 0 \$0.00 NA 0 IAMES B. NUTTER 3 \$686,619.07 0.1% 0 \$0.00 <td< td=""></td<>

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MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07% 0	\$0.00	NA	0	\$0.00
 MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%0	\$0.00	NA	0	\$0.00
 MECHANICS SAVINGS BANK	1	\$211,766.28	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$169,435.63	0.06%0	\$0.00	NA	0	\$0.00
MID-STATE BANK	10	\$2,320,363.51	0.86% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$178,145.24	0.07% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$370,221.09	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$646,014.86	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,345,272.93	0.87% 0	\$0.00	NA	0	\$0.00
	2	\$369,248.89	0.14% 0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION						
MORTGAGE LENDERS NETOWRK USA, INC	18	\$4,237,430.83	1.57% 0	\$0.00	NA	0.00
MORTGAGE MARKETS, LLC	2	\$370,879.09	0.14% 0	\$0.00	NA	0.00
MT. MCKINLEY BANK	4	\$792,094.91	0.29% 0	\$0.00	NA	0.00
NATIONAL CITY MORTGAGE COMPANY	25		1.95% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,574,869.65	2.06% 0	\$0.00	NA	5 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,396,064.89	0.52% 0	\$0.00	NA	0.00
NEW ALLIANCE BANK	1	\$253,754.95	0.09% 0	\$0.00	NA	0.00
NEW ERA BANK	1	\$158,960.34	0.06% 0	\$0.00	1 1	
NEWTOWN SAVINGS BANK	2	\$378,506.32	0.14% 0			
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,113.21	0.13% 0	\$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$214,731.33	0.08% 0	\$0.00	NA	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$429,921.68	0.16% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$690,534.23	0.26% 0	\$0.00	NA	0.00
NORWOOD COOPERATIVE BANK	2	\$453,759.21	0.17% 0	\$0.00	NA	0.00
NUMERICA CREDIT UNION	1	\$276,222.70	0.1% 0	\$0.00	NA	0.00
OCEANFIRST BANK	12	\$3,017,028.69	1.12% 0	\$0.00	NA	0.00
OLD SECOND MORTGAGE COMPANY	8	\$1,757,324.58	0.65% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$231,166.17	0.09% 0	\$0.00	NA	0.00
ORNL FEDERAL CREDIT UNION	1	\$176,918.92	0.07% 0	\$0.00	NA	0.00
ORRSTOWN BANK	3	\$703,029.51	0.26% 0	\$0.00	NA	0.00
PATELCO CREDIT UNION	1	\$284,970.66	0.11% 0	\$0.00	NA	0 \$0.0
	4	\$801,562.67	0.3% 0	\$0.00	NA	\$0.0

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	PENNSYLVANIA				1 '			
	STATE EMPLOYEES			/	1			
 	CREDIT UNION	<u> </u>					Ĥ	<u> </u>
	PEOPLES BANK	1	\$238,100.98	0.09% 0	\$0.00	NA NA	0	\$0.00
	PEOPLES TRUST							** o.
	COMPANY OF ST.	1	\$175,950.52	0.07%0	\$0.00	NA NA	0	\$0.00
	ALBANS			<u>+</u> '	└─── ′	\vdash	4	
	PINNACLE BANK	1	\$339,826.49	0.13% 0	\$0.00	NA NA	0	\$0.00
	PINNACLE FINANCIAL	1	\$165,408.46	0.06% 0	\$0.00) NA	0	\$0.00
	CORPORATION		φ105,τ00.10	0.00700	ψ0.00	* * F T	Ц	ψυιστ
	POLICE AND FIRE				'	1		
	FEDERAL CREDIT	22	\$4,621,743.69	1.71% 0	\$0.00	NA NA	0	\$0.00
	UNION		 	<u>+</u> ′	└─── ′	↓	Ц	
	PORT WASHINGTON	3	\$577,972.08	0.21%0	\$0.00) NA	0	\$0.00
	STATE BANK	<u> </u>	Ψ.Γ.Γ.,Γ.Ι.Δ.Ο.Ο	0.21700	ψ0.00		Ц	ψυιυς
	PORTLAND				'	1		
	DEVELOPMENT	1	\$340,733.97	0.13% 0	\$0.00	NA NA	0	\$0.00
	COMMISSION	$ \rightarrow $		<u>+</u> '	<u> </u>	<u> </u>	4	
	PROVIDENCE BANK	1	\$341,184.33	0.13% 0	\$0.00	NA NA	0	\$0.00
	PURDUE EMPLOYEES			!	'			
	FEDERAL CREDIT	3	\$549,010.63	0.2% 0	\$0.00	NA NA	0	\$0.00
	UNION			<u> </u>	<u> </u>		Ц	
	R-G CROWN BANK	5	\$982,553.00	0.36% 0	\$0.00	NA	0	\$0.00
	RAYTHEON			! '	['	ſ !		_
	EMPLOYEES FEDERAL	1	\$163,696.94	0.06% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION			<u> </u> '	<u> </u>		Ц	
	REDSTONE FEDERAL	2	\$452,724.32	0.17% 0	\$0.00) NA	0	\$0.00
	CREDIT UNION		φ 4 <i>32,12</i> 7.32				Ц	ψυ.υ.
	S&T BANK	2	\$560,328.33	0.21%0	\$0.00	NA	0	\$0.00
[SABINE STATE BANK				['		[]	
	AND TRUST	1	\$184,218.62	0.07%0	\$0.00	NA	0	\$0.00
	COMPANY	$ \rightarrow $		L'	<u> '</u>		Ц	
[SALEM FIVE				['		[]	
	MORTGAGE	1	\$176,328.17	0.07%0	\$0.00	NA	0	\$0.0
	COMPANY, LLC	$ \rightarrow $		/	<u> '</u>		Ц	
	SAXON MORTGAGE	1	\$215,566.28	0.08% 0	\$0.00) NA	6	\$0.0
	INC.	1	\$213,300.20	0.00 /0 0	ψυ.υυ	1477	Ц	ψυισ
[SEATTLE SAVINGS	1	¢202 124 31	0.08% 0	\$0.00) NA	5	\$0.0
	BANK	1	\$203,124.31	0.00%0	Φυ.υυ	11/1	Ц	φυ.υ
	SECURITY MORTGAGE	2	AD76 504 63	0.14050	¢0.00		Γ	
	CORPORATION	2	\$376,504.63	0.14% 0	\$0.00	NA NA	6	\$0.0
	SIUSLAW VALLEY	1	#100 201 00	0.0707.0	¢0.00		Π	
	BANK	1	\$182,381.02	0.07% 0	\$0.00	NA NA	9	\$0.0
	SKY FINANCIAL	6	<u>^1 262 002 00</u>	2 4700	¢0.00		Д	Φ <u>Ω</u> Ω
	GROUP	6	\$1,262,992.99	0.47% 0	\$0.00	NA NA	М	\$0.0
	SOUTH CENTRAL		+ = 0 + 0 + 4 + 0 =	2.1000	\$0.00		Д	<u></u>
	BANK, N.A.	2	\$504,244.37	0.19% 0	\$0.00	NA NA	0	\$0.0
		1	\$170,288.19	0.06%0	\$0.00) NA	5	\$0.0
		Ĩ	ψ 1,0, $-$ 0,0,-,		Ψ	- ··-	M	40 .0

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4	\$763,967.70	0.28% 0	\$0.00	NA	0	\$0.00
5	\$978,968.05	0.36% 0	\$0.00	NA	0	\$0.00
1	\$252,030.18	0.09% 0	\$0.00	NA	0	\$0.00
2	\$519,306.17	0.19% 0	\$0.00	NA	0	\$0.00
5	\$1,012,251.27	0.37% 0	\$0.00	NA	0	\$0.00
L 1	\$186,638.81	0.07% 0	\$0.00	NA	0	\$0.00
2	\$460,159.93	0.17% 0	\$0.00	NA	0	\$0.00
1	\$273,076.54	0.1% 0	\$0.00	NA	0	\$0.00
Ξ 1	\$244,483.90	0.09% 0	\$0.00	NA	0	\$0.00
2	\$355,141.63	0.13% 0	\$0.00	NA	0	\$0.00
2	\$202,429.92	0.07%0	\$0.00	NA	0	\$0.00
8	\$1,857,464.53	0.69% 0	\$0.00	NA	0	\$0.00
5	\$1,376,000.54	0.51%0	\$0.00	NA	0	\$0.00
2	\$501,654.75	0.19% 0	\$0.00	NA	0	\$0.00
· 1	\$340,062.22	0.13% 0	\$0.00	NA	0	\$0.00
IK 1	\$327,979.30	0.12% 0	\$0.00	NA	0	\$0.00
4	\$950,429.97	0.35% 0	\$0.00	NA	0	\$0.00
3	\$627,078.46	0.23% 0	\$0.00	NA	0	\$0.0
2	\$447,780.98	0.17%0	\$0.00	NA	0	\$0.0
AL 4	\$796,574.84	0.29% 0	\$0.00	NA	0	\$0.0
6	\$1,320,342.18	0.49% 0	\$0.00	NA	0	\$0.0
	5 1 2 5 1 2 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$978,968.05 1 \$252,030.18 2 \$519,306.17 5 \$1,012,251.27 1 \$186,638.81 2 \$460,159.93 1 \$273,076.54 2 \$355,141.63 2 \$202,429.92 2 \$202,429.92 2 \$202,429.92 2 \$201,654.75 3 \$1,376,000.54 2 \$501,654.75 1 \$340,062.22 IK 1 \$327,979.30 4 \$950,429.97 3 \$627,078.46 2 \$447,780.98 AL 4 \$796,574.84	5 \$978,968.05 0.36% 0 1 \$252,030.18 0.09% 0 2 \$519,306.17 0.19% 0 5 \$1,012,251.27 0.37% 0 1 \$186,638.81 0.07% 0 2 \$460,159.93 0.17% 0 1 \$273,076.54 0.1% 0 2 \$460,159.93 0.17% 0 1 \$273,076.54 0.1% 0 2 \$355,141.63 0.13% 0 2 \$355,141.63 0.13% 0 2 \$202,429.92 0.07% 0 2 \$202,429.92 0.07% 0 3 \$1,857,464.53 0.69% 0 5 \$1,376,000.54 0.51% 0 4 \$340,062.22 0.13% 0 4 \$950,429.97 0.35% 0 1 \$340,062.22 0.13% 0 1 \$340,062.22 0.13% <td>5 \$978,968.05 0.36% 0 \$0.00 1 \$252,030.18 0.09% 0 \$0.00 2 \$519,306.17 0.19% 0 \$0.00 5 \$1,012,251.27 0.37% 0 \$0.00 1 \$186,638.81 0.07% 0 \$0.00 2 \$460,159.93 0.17% 0 \$0.00 1 \$273,076.54 0.19% 0 \$0.00 2 \$460,159.93 0.17% 0 \$0.00 1 \$273,076.54 0.1% 0 \$0.00 2 \$355,141.63 0.13% 0 \$0.00 2 \$202,429.92 0.07% 0 \$0.00 2 \$202,429.92 0.07% 0 \$0.00 3 \$1,857,464.53 0.69% 0 \$0.00 2 \$501,654.75 0.19% 0 \$0.00 3 \$40,062.22 0.13% 0 \$0.00 1 \$340,062.22</td> <td>5 \$978,968.05 0.36% 0 \$0.00 NA 1 \$252,030.18 0.09% \$0 \$0.00 NA 2 \$519,306.17 0.19% \$0 \$0.00 NA 5 \$1,012,251.27 0.37% 0 \$0.00 NA 1 \$186,638.81 0.07% 0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 1 \$273,076.54 0.1% \$0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 3 \$244,483.90 0.09% 0 \$0.00 NA 2 \$355,141.63 0.13% 0 \$0.00 NA 2 \$202,429.92 0.07% 0 \$0.00 NA 2 \$202,429.92 0.07% 0 \$0.00 NA 3 \$1,376,000.54</td> <td>5 \$978,968.05 0.36% 0 \$0.00 NA 0 1 \$252,030.18 0.09% 0 \$0.00 NA 0 2 \$519,306.17 0.19% 0 \$0.00 NA 0 L 1 \$186,638.81 0.07% 0 \$0.00 NA 0 L 1 \$186,638.81 0.07% 0 \$0.00 NA 0 2 \$460,159.93 0.17% 0 \$0.00 NA 0 1 \$273,076.54 0.1% 0 \$0.00 NA 0 3 \$244,483.90 0.09% 0 \$0.00 NA 0 2 \$355,141.63 0.13% 0 \$0.00 NA 0 3 \$1,857,464.53 0.69% 0 \$0.00 NA 0 3 \$1,376,000.54 0.51% \$0 \$0.00 NA 0 1 \$340,062.22 0.13% \$0 \$0.00</td>	5 \$978,968.05 0.36% 0 \$0.00 1 \$252,030.18 0.09% 0 \$0.00 2 \$519,306.17 0.19% 0 \$0.00 5 \$1,012,251.27 0.37% 0 \$0.00 1 \$186,638.81 0.07% 0 \$0.00 2 \$460,159.93 0.17% 0 \$0.00 1 \$273,076.54 0.19% 0 \$0.00 2 \$460,159.93 0.17% 0 \$0.00 1 \$273,076.54 0.1% 0 \$0.00 2 \$355,141.63 0.13% 0 \$0.00 2 \$202,429.92 0.07% 0 \$0.00 2 \$202,429.92 0.07% 0 \$0.00 3 \$1,857,464.53 0.69% 0 \$0.00 2 \$501,654.75 0.19% 0 \$0.00 3 \$40,062.22 0.13% 0 \$0.00 1 \$340,062.22	5 \$978,968.05 0.36% 0 \$0.00 NA 1 \$252,030.18 0.09% \$0 \$0.00 NA 2 \$519,306.17 0.19% \$0 \$0.00 NA 5 \$1,012,251.27 0.37% 0 \$0.00 NA 1 \$186,638.81 0.07% 0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 1 \$273,076.54 0.1% \$0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 2 \$460,159.93 0.17% 0 \$0.00 NA 3 \$244,483.90 0.09% 0 \$0.00 NA 2 \$355,141.63 0.13% 0 \$0.00 NA 2 \$202,429.92 0.07% 0 \$0.00 NA 2 \$202,429.92 0.07% 0 \$0.00 NA 3 \$1,376,000.54	5 \$978,968.05 0.36% 0 \$0.00 NA 0 1 \$252,030.18 0.09% 0 \$0.00 NA 0 2 \$519,306.17 0.19% 0 \$0.00 NA 0 L 1 \$186,638.81 0.07% 0 \$0.00 NA 0 L 1 \$186,638.81 0.07% 0 \$0.00 NA 0 2 \$460,159.93 0.17% 0 \$0.00 NA 0 1 \$273,076.54 0.1% 0 \$0.00 NA 0 3 \$244,483.90 0.09% 0 \$0.00 NA 0 2 \$355,141.63 0.13% 0 \$0.00 NA 0 3 \$1,857,464.53 0.69% 0 \$0.00 NA 0 3 \$1,376,000.54 0.51% \$0 \$0.00 NA 0 1 \$340,062.22 0.13% \$0 \$0.00

UMPQUA BANK MORTGAGE	14	\$3,096,661.76	1.15% 0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$569,158.95	0.21% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,065.30	0.07% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$173,863.14	0.06% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$181,826.08	0.07% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$688,827.77	0.25% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$578,428.97	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$732,040.51	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$250,649.24	0.09% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$182,306.29	0.07% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$395,376.87	0.15% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$316,866.30	0.12%0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,653,951.61	0.61% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$631,774.33	0.23% 0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	5	\$1,090,925.76	0.4% 0	\$0.00	NA	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$242,372.16	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$482,286.52	0.18% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$1,070,032.24	0.4% 0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	2	\$731,664.37	0.27% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$184,756.19	0.07%0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	13	\$3,398,471.35	1.26% 0	\$0.00	NA	0	\$0.00
	2	\$353,465.42	0.13% 0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	107	\$22,918,865.80	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$270,192,205.01	100%	_	\$0.00		0	\$0.00
31412QPJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,273.33	0.09%	0	\$0.00	NA	0	\$0.00
	IST TRUST BANK FOR SAVINGS	1	\$202,851.11	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,908.40	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$709,582.49	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,420,940.13	1.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$374,044.07	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,769.03	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,951.45	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,488.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$653,198.31	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$185,363.40	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$338,382.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,684,390.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,095.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$485,780.80	0.16%	0	\$0.00	NA		\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,948,340.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$248,145.09	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$3,817,232.68	1.28%	0	\$0.00	NA	0	\$0.0
		1	\$186,373.71	0.06%	0	\$0.00	NA	0	\$0.0

U								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	45	\$10,427,729.26	3.5% 0	\$0.00) NA	0	\$0.00
	BANK MUTUAL	3	\$850,986.13	0.29% 0	\$0.00) NA	0	\$0.00
	BANK OF AMERICA NA	30						\$0.00
	BANK OF HAWAII	52	\$16,924,116.33	5.68% 0	\$0.00	NA NA	0	\$0.00
	BANK OF STANLY	2			\$0.00		1 1	\$0.00
	BANK OF THE CASCADES	5	\$1,221,415.49	0.41% 0	\$0.00	NA	.0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$857,252.47	0.29% 0	\$0.00	NA	. 0	\$0.00
	BANKIOWA	2	\$361,973.78	0.12% 0	\$0.00	NA NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,226.63	0.07% 0	\$0.00	NA	.0	\$0.00
	BELLCO CREDIT UNION	1	\$178,029.36	0.06% 0	\$0.00	NA	.0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14% 0	\$0.00) NA	. 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$190,007.13	0.06% 0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27% 0	\$0.00	NA	.0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67% 0	\$0.00	NA	.0	\$0.00
	BUTTE COMMUNITY BANK	1	\$170,418.89	0.06% 0	\$0.00	NA	.0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17% 0	\$0.00	NA	.0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06% 0	\$0.00) NA	. 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06% 0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24% 0	\$0.00	NA	.0	\$0.0
[CENTRAL PACIFIC HOME LOANS	1	\$182,613.02			NA	.0	\$0.0
	CHARTER BANK	2	\$488,650.84			NA NA	0	\$0.0
	CHEMICAL BANK	1	\$195,105.77	0.07% 0	\$0.00	NA NA	.0	\$0.0
	CHETCO FEDERAL CREDIT UNION	2				NA	.0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	28	\$7,025,049.67	2.36% 0	\$0.00	NA NA	0	\$0.0

CHANNEL						Ш	
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06% 0	\$0.00	NA	0	\$0.0
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$167,987.14	0.06% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08% 0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$189,470.85	0.06% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06% 0	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$470,001.71	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$587,534.08	0.2% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08% 0	\$0.00	NA	0	\$0.0
EQUITABLE BANK SSB	1	\$244,958.89	0.08%0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$201,956.56	0.07%0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$201,379.10	0.07%0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09% 0	\$0.00	NA	0	\$0.0
	33	\$7,444,850.59	2.5% 0	\$0.00	NA	Λ	\$0.0

FIRST CITIZENS BAN & TRUST COMPANY							
OF SC	<u> </u>						
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$519,744.01	0.17% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HO LOAN CORPORATIO	1	\$765,108.02	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$86,992.05	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27% 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	ζ 1	\$189,082.15	0.06% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$7,683,331.62	2.58% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGA CORP.	GE 1	\$177,920.20	0.06% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,424,086.14	0.81% 0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANN	IEL 1	\$290,115.72	0.1%0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$341,450.38	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%0	\$0.00	NA	0	\$0.00
GATEWAY BUSINES BANK	S 2	\$515,647.48	0.17% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%0	\$0.00	NA	0	\$0.00
	1	\$251,656.02	0.08%0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07% 0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$168,643.01	0.06%0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$611,724.09	0.21% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$239,357.17	0.08%0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$706,582.11	0.24% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$258,725.25	0.09% 0	\$0.00	NA	0	\$0.00

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

<u> </u>									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%		\$0.00	NA		\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$222,323.96	0.07%	0	\$0.00	NA	0	\$0.00

UNION							
PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06% 0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$628,340.98	0.21% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$215,321.98	0.07% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$844,288.76	0.28% 0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$824,900.22	0.28% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$398,709.60	0.13% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$980,380.53	0.33% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$525,271.01	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$170,059.29	0.06% 0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$398,644.82	0.13% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1% 0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84					\$0.00
TIERONE BANK	4	\$821,535.69	0.28% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90					\$0.0
TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1% 0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	14	\$3,423,535.14	1.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$669,704.31	0.22% 0				\$0.0
UNION BANK	1	\$289,343.04	0.1% 0	\$0.00	NA	0	\$0.0
 · · · · · · · · · · · · · · · · · · ·		\$213,553.80	0.07% 0		1		\$0.0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,335,385.73	0.78%0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,895.18	0.06% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,233.83	0.19% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$181,962.72	0.06% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,170.33	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,104,076.00	0.71%0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$175,708.34	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	6	\$1,529,427.19	0.51% 0	\$0.00	NA 0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,576.53	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,821.70	0.07% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,513.04	0.08%0	\$0.00	NA0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$697,686.27	0.23% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$363,281.59	0.12% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,945.37		\$0.00	NA 0	\$0.00
	Unavailable	138			\$0.00	NA 0	\$0.00
Total		1,236	\$298,102,710.49	100% 0	\$0.00	0	\$0.00
31412QPK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,412.48	0.09% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$271,518.98	0.08% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,509,189.23	0.78% 0	\$0.00	NA0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$636,894.78	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$285,391.77	0.09% 0	\$0.00	NA 0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	26	\$6,151,296.81	1.9%0	0 \$0.00) NA(0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$543,975.04	0.17% 0	0 \$0.00) NA(0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$207,046.90	0.06% 0	0.00) NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$319,027.28	0.1%0	0.00) NA(0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,379,088.90	0.74%0	0 \$0.00) NA(0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$216,808.23	0.07% 0	0 \$0.00) NA(0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,867.64				
ANCHORBANK FSB	2	\$428,132.24	0.13%0	0.00) NA(0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$643,283.69	0.2% 0	0 \$0.00) NA(0 \$0.00
ASSOCIATED BANK, NA	16	\$3,581,189.17	1.11%0	0 \$0.00) NA(0 \$0.00
BANCORPSOUTH BANK	45	\$10,395,647.68	3.21% 0	0 \$0.00) NA(0 \$0.00
BANK MUTUAL	2	\$496,627.87	0.15% 0	0.00) NA(0 \$0.00
BANK OF AMERICA NA	2	\$391,118.99	0.12% 0	0 \$0.00) NA(0 \$0.00
BANK OF AMERICAN FORK	1	+=,		0 \$0.00) NA(0 \$0.00
BANK OF HAWAII	38	\$13,546,212.06	4.19% 0	0.00) NA(0 \$0.00
BANK OF STANLY	7					
BANK OF THE CASCADES	22					
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,672,194.60	0.83% 0	0 \$0.00) NA(0 \$0.0
BAXTER CREDIT UNION	10	\$2,550,246.44	0.79% 0	0 \$0.00) NA(0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$404,188.47	0.12% 0	0 \$0.00) NA(0 \$0.0
BELLCO CREDIT UNION	5	\$1,057,780.98	0.33% 0	0 \$0.00) NA(0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$303,598.94	0.09% 0	0 \$0.00) NA(0 \$0.0
BLACKHAWK COMMUNITY CREDIT	1	\$229,136.85	0.07% 0	0 \$0.00) NA(0 \$0.0

UNION							
BLACKHAWK STATE BANK	1	\$217,610.83	0.07% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$814,477.96	0.25% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	95	\$24,131,747.35	7.46% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,088.71	0.09% 0) \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$911,543.50	0.28%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,607.65	0.06% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$203,493.13	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$392,171.40	0.12% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$810,746.22	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$291,904.43	0.09% (\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,338.28	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$765,239.56	0.24% () \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,967.33	0.09% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$347,893.28	0.11% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	6	\$1,538,767.23	0.48% 0) \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	57	\$15,378,923.81	4.75% (\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$273,538.85	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,243,017.30	0.38% () \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$1,169,137.94	0.36% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$520,952.33	0.16% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$218,098.65	0.07% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$416,983.43	0.13% 0	\$0.00	NA	0	\$0.00

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 COMMERCIAL STATE BANK	1	\$291,736.59	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$408,682.65	0.13%0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,270.26	0.05%0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$382,044.89	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$2,476,164.95	0.77% 0		NA	0	\$0.00
CORTRUST BANK	4	\$809,909.57	0.25% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,589,673.80	0.49% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,117,977.75	0.35% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,305.52	0.07% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$225,659.83	0.07% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$540,226.94	0.17% 0		NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,630,658.60	0.5% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	15	\$3,367,805.60	1.04%0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,801.50	0.07% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$181,223.96	0.06% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$722,843.24	0.22% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	17	\$3,816,282.86	1.18% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$1,355,181.99	0.42% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$243,406.20	0.08%0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,869.19	0.06% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$367,205.23	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$170,199.43	0.05% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$932,016.19	0.29% 0	\$0.00	NA	0	\$0.00

FIFTH THIF DEDICATE	RD - D CHANNEL	37	\$8,112,595.83	2.51% 0	\$0.00	NA	0	\$0.0
FIRST CITI & TRUST C OF SC	ZENS BANK OMPANY	13	\$3,670,173.68	1.13%0	\$0.00	NA	0	\$0.0
FIRST CITI NA	ZENS BANK	3	\$668,754.81	0.21%0	\$0.00	NA	0	\$0.0
FIRST FAR) MERCHAN NATIONAL	TS	2	\$443,415.35	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDI	ERAL BANK	1	\$173,553.51	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDI OF THE MI	ERAL BANK DWEST	1	\$194,295.59	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	AND LOAN ION OF	1	\$251,491.97	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDI SAVINGS E		1	\$188,366.73	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FINA CREDIT UN		1	\$193,875.70	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FLIG FEDERAL (UNION		1	\$243,673.41	0.08% 0	\$0.00	NA	0	\$0.0
FIRST HAW BANK	/AIIAN	7	\$2,273,809.92	0.7% 0	\$0.00	NA	0	\$0.0
FIRST HER FINANCIAI CORPORAT		1	\$207,410.32	0.06% 0	\$0.00	NA	0	\$0.0
	IZON HOME PORATION	1	\$198,548.77	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTE BANK	ERSTATE	24	\$5,894,478.74	1.82% 0	\$0.00	NA	0	\$0.0
FIRST MER MORTGAG CORPORAT	E	2	\$517,955.59	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MOR COMPANY		2	\$554,513.13	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NAT BANK & TH	IONAL	2	\$446,212.41	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NAT BANK ALA	IONAL	16	\$3,769,518.57	1.17% 0	\$0.00	NA	0	\$0.0
FIRST NAT BANK AND COMPANY	IONAL D TRUST	15	\$3,713,846.21	1.15% 0	\$0.00	NA	0	\$0.0
								.
FIRST NAT BANK OF H		1	\$181,012.43	0.06% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF OMAHA							
 FIRST PLACE BANK	13	\$3,174,147.50	0.98% 0	0 \$0.00) NA	0	\$0.0
 FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36% 0				\$0.0
 FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%0	0 \$0.00) NA	0	\$0.0
 FREEDOM MORTGAGE CORP.	1	\$204,329.12	0.06% 0	0 \$0.00) NA	0	\$0.0
 FREMONT BANK	5	\$1,416,957.20	0.44% 0	0 \$0.00) NA	0	\$0.0
 FULTON BANK	3	\$771,220.33	0.24% 0		1		\$0.0
 GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06% 0				\$0.0
 GATEWAY BANK, F.S.B.	1	\$198,972.53	0.06% 0	0 \$0.00) NA	0	\$0.0
 GATEWAY BUSINESS BANK	1	\$189,835.75	0.06% 0	0 \$0.00) NA	0	\$0.0
 GMAC MORTGAGE, LLC	2	\$384,085.94	0.12% 0	0 \$0.00) NA	0	\$0.0
 GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09% 0	0 \$0.00) NA	0	\$0.0
 GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15% 0	0 \$0.00) NA	0	\$0.0
 GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%0	0 \$0.00) NA	0	\$0.0
 GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13% 0	0 \$0.00) NA	0	\$0.0
 GUARDIAN MORTGAGE COMPANY INC.	1	\$233,268.93	0.07% 0	0 \$0.00) NA	0	\$0.0
 HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16% 0	0 \$0.00) NA	0	\$0.0
 HAWAII NATIONAL BANK	2	\$433,750.66	0.13% 0	0 \$0.00) NA	0	\$0.0
 HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06% 0	0 \$0.00) NA	0	\$0.0
 HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%0	0 \$0.00) NA	0	\$0.0
 HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%0	_		Н	\$0.0
 HOME STATE BANK	2	\$447,425.75	0.14% 0	0 \$0.00) NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%0	0 \$0.00) NA	0	\$0.0
HOMETOWN BANK	1	\$340,935.92	0.11% 0	0 \$0.00) NA	0	\$0.
	1	\$388,329.68	0.12% 0		1		\$0.

HSBC MORTGAGE			11			1
CORPORATION (USA)						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07% 0	\$0.00	NA	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16% 0	\$0.00	NA	0.00
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18% 0	\$0.00	NA	0.00
KITSAP BANK	1	\$400,503.15	0.12% 0	\$0.00	NA	0.00
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%0	\$0.00	NA	0.00
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07% 0	\$0.00	NA	0.00
LAKE REGION BANK	1	\$273,526.24	0.08% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$247,446.11	0.08% 0	\$0.00	NA	0.00
LIBERTY BANK	1	\$321,601.81	0.1%0	\$0.00	NA	0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34% 0	\$0.00	NA	0.00
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13% 0	\$0.00	NA	0.00
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15% 0	\$0.00	NA	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06% 0	\$0.00	NA	0.00
MACON BANK, INC.	5	\$1,505,563.05	0.47% 0	\$0.00	NA	0.00
MACON SAVINGS BANK	1	\$212,537.94	0.07% 0	\$0.00	NA	0.00
MAGNA BANK	9	\$2,444,682.13	0.76% 0	\$0.00	NA	0.00
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06% 0	\$0.00	NA	0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%0	\$0.00	NA	0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24% 0	\$0.00	NA	0.00
	1	\$174,459.87	0.05% 0	\$0.00	NA	0.00

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

UNION							
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0.00	NA	0	\$0.0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0 \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	50.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0.00	NA	0	\$0.00
PEOPLES BANK	6	\$1,485,144.65	0.46%	0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%(0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	1 \$190,546.27	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0 \$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%(0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$933,183.85	0.29%	0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$914,590.10	0.28%	0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$2,044,108.37	0.63%				\$0.00
REDWOOD CREDIT UNION	2	\$454,901.60	0.14%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$193,809.06	0.06%	0.00	NA	0	\$0.00
	2	\$415,364.52	0.13%				\$0.00

RIVERMARK COMMUNITY CREDIT UNION		1					
ROCKLAND FEDERAL CREDIT UNION	2	\$636,280.53	0.2% 0	\$0.00) NA	0	\$0.00
RSI BANK	1	\$342,818.20	0.11% 0	\$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$966,593.65					\$0.00
SAVINGS BANK OF DANBURY	2	\$382,760.12	0.12% 0	\$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,265,304.39	0.39% 0	\$0.00) NA	0	\$0.00
SAXON MORTGAGE INC.	4	\$857,538.84	0.27% 0	\$0.00) NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$203,191.02	0.06% 0	\$0.00) NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$753,871.33	0.23% 0	\$0.00) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,816.96	0.06% 0	\$0.00) NA(0	\$0.00
SOUND COMMUNITY BANK	3	\$954,366.70	0.29% 0	\$0.00) NA	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$371,644.66	0.11% 0	\$0.00) NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$241,519.88	0.07% 0	\$0.00) NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,872,177.91	1.2%0	\$0.00) NA(0	\$0.00
SPENCER SAVINGS BANK	1	\$232,785.80	0.07% 0	\$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$598,368.93	0.18% 0	\$0.00) NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$982,774.82	0.3% 0	\$0.00) NA	0	\$0.00
ST. MARYS CREDIT UNION	4	\$1,003,542.66	0.31% 0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$285,636.90	0.09% 0	\$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$1,815,113.03	0.56% 0	\$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,282,387.03	0.4%0	\$0.00) NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$2,399,672.78	0.74% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$407,577.82	0.13%0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$185,885.08	0.06%0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$182,187.30	0.06% 0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$418,336.85	0.13% 0	\$0.00			\$0.00
THE HARVARD STATE BANK	1	\$236,916.00	0.07% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$287,453.12	0.09% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$828,577.89	0.26% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$197,923.17	0.06% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	8	\$1,681,782.65	0.52% 0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$408,089.72	0.13% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,392,384.79	0.43% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$175,200.33	0.05% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$497,179.93	0.15% 0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	0.1%0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$607,270.55	0.19% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,366,884.12	0.42% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	0.29% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$860,616.74	0.27% 0	\$0.00	NA	0	\$0.00
UNITED BANK	4	\$799,717.35	0.25% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$193,647.19	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$370,552.75	0.11% 0	\$0.00	NA	0	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%0	\$0.00	NA) \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	0.18%0	\$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	0.16% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$775,960.71	0.24% 0	\$0.00	NA) \$0.00
	WEOKIE CREDIT UNION	2	\$439,422.20	0.14% 0	\$0.00	NA) \$0.00
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37% 0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$470,973.32	0.15% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	0.24%0	\$0.00	NA) \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08% 0	\$0.00	NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05% 0	\$0.00	NA	\$0.00
	Unavailable	96	\$24,466,265.59	7.52%0	\$0.00	NA	\$0.00
Total		1,290	\$323,523,867.70	100% 1	\$190,546.27	0	\$0.00
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5% 0	\$0.00	NA) \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09% 0	\$0.00	NA) \$0.00
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24% 0	\$0.00	NAC	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%0	\$0.00	NA) \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25% 0	\$0.00	NAC) \$0.00
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09% 0	\$0.00	NA	\$0.00

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA	0	\$0.00
Total		909	\$208,364,399.91	100%	_	\$0.00		0	\$0.00
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31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41		3.48%	0	\$0.00			\$0.00
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$276,285,547.08	100%	0	\$0.00		0	\$0.0
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06		_	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE	21	\$5,255,170.23	1.43%	0	\$0.00	NA	0	\$0.0

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1	VENTURES, LLC				1		
	FIFTH THIRD BANK	1	\$322,005.17	0.09%(\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06% () \$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%(\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45% () \$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24% () \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05% () \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05% () \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05% () \$0.00	NA 0	\$0.0
	Unavailable	196	\$49,130,139.45	13.37% (\$0.00	NA 0	\$0.0
Total		1,420	\$367,562,448.54	100%	\$0.00	0	\$0.0
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09% () \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%) \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09% () \$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86% () \$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12% () \$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%) \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%() \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$248,545.17	0.12% (\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08% () \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35% () \$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19% () \$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$382,554.92	0.18% (\$0.00	NA 0	\$0.0

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UNION							
AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$212,093.28	0.1%0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$3,726,504.40	1.78% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$245,452.83	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,085,243.42	1.47% 0	\$0.00	NA		\$0.0
BANK MUTUAL	2	\$461,949.52	0.22%0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$598,196.71	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,620,411.99	1.25% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$580,435.10	0.28%0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$409,757.08	0.2% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,303.94	0.56% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$381,930.26	0.18% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$263,964.54	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,683,580.22	3.67% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$189,517.52	0.09% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$271,285.28	0.13% 0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$511,650.49	0.24% 0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$316,295.17	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,085,758.64	0.52% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,628.50	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$948,829.48	0.45% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$175,890.77	0.08%0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$322,461.44	0.15% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$378,262.47	0.18% 0	\$0.00	NA	0	\$0.0
	3	\$851,363.21	0.41%0	\$0.00	NA	0	\$0.00

CHETCO FEDERAL							
CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	45	\$11,261,821.22	5.37%0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$635,657.75	0.3%0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$916,063.68	0.44%0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$172,802.61	0.08%0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$230,348.48	0.11% 0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$396,798.24	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$500,731.12	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$171,618.44	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,108,341.94	1.01%0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$274,925.53	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,683,947.99	0.8%0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$182,727.47	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$544,127.28	0.26% 0		NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$368,979.25	0.18% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$1,223,655.41	0.58% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$442,090.77	0.21% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$542,624.72	0.26% 0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$146,673.99	0.07%0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$404,149.55	0.19% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$297,185.22	0.14%0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,080,465.61	2.42% 0		NA	0	\$0.00
FIFTH THIRD BANK	1	\$181,685.05	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$208,009.02	0.1%0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,767,977.73	0.84% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$497,758.58	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$288,550.54	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,595.59	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	3	\$552,272.27	0.26% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,172.83	0.08%0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,243,640.17	1.07% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,587,867.75	0.76% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$403,281.44	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,388,947.70	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,618.38	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,406.53	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,395,000.94	0.67%0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$196,935.33	0.09%0	\$0.00	NA 0	\$0.00
FIRST PENN BANK	2	\$352,763.09	0.17% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	31	\$7,257,720.37	3.46% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$504,898.18	0.24% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$204,837.88	0.1%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$995,911.02	0.48% 0	\$0.00	NA0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,387,587.55	0.66% 0	\$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$252,980.31	0.12% 0	\$0.00	NA0	\$0.00

EDEMONT DANIV	12	\$2 200 700 56	1 6001 0	¢0.00	NA	\cap	<u> </u>
FREMONT BANK	12	\$3,390,700.56	1.62%(\$0.00	INA	υ	\$0.0
FREMONT BANK - DEDICATED CHANNEL	4	\$931,116.03	0.44%(\$0.00
FULTON BANK	2	\$629,367.32	0.3%	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$160,535.18	0.08% (\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$1,750,725.94	0.84% (\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$665,986.79	0.32% (\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$428,292.38	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$825,034.27	0.39% (\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$179,762.59	0.09%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,240.02	0.09% (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,349.22	0.1%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$823,675.52	0.39% (\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$145,427.57	0.07% (\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,377.07	0.01%(\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,993.84	0.09% (\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$520,456.83	0.25% () \$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$337,931.89	0.16% (\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$818,915.36	0.39% (\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$980,769.76	0.47% (\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$235,789.45	0.11% (\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$256,146.42	0.12%	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$184,079.15	0.09% (\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,010,977.19	0.96% (\$0.00	NA	0	\$0.00

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	LYONS MORTGAGE SERVICES, INC.	1	\$389,425.79	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$553,506.05	0.26%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$185,057.79	0.09%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$261,150.48	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$727,990.97	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,262.43	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,558,717.21	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,525,110.63	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,038.54	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.22	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$664,817.77	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	102	\$24,851,554.65	11.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,798,003.88	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$212,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,813.81	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$182,859.64	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$361,623.86	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,732.99	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$527,812.09	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,848.29	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,102,400.27	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$193,662.74	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$582,638.89	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$308,397.26	0.15%	1 T	\$0.00	NA	1	\$0.00

MUNICIPAL CREDIT UNION						
NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,808.60	0.61%(\$0.00	NA) \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,663,252.94	2.7% () \$0.00	NA	50.00
NEW ALLIANCE BANK	4	\$857,065.35	0.41%) \$0.00	NA) \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$222,453.24	0.11%) \$0.00	NA) \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,838.63	0.08% (\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,802,837.40	0.86% (\$0.00	NA	50.00
NORTHWESTERN MORTGAGE COMPANY	2	\$390,300.19	0.19% (\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$172,943.84	0.08% () \$0.00	NA	0.00
OCEANFIRST BANK	2	\$386,411.99	0.18%	\$0.00	NA	0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28% (\$0.00	NA	50.00
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09% () \$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09% () \$0.00	NA	0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08% () \$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%() \$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%(\$0.00	NA	50.00
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53% () \$0.00	NA) \$0.00
PARTNERS BANK	1	\$231,016.86	0.11% (\$0.00	NA	0.00
PATELCO CREDIT UNION	2	\$559,681.37	0.27% () \$0.00	NA) \$0.00
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	\$0.00	NA) \$0.00
	1	\$172,713.19	0.08%(\$0.00	NA	0.00

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PENNSYLVANIA HOUSING FINANCE AGENCY							
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$265,340.31	0.13%0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68% 0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82% 0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$453,038.64	0.22% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$714,147.37	0.34%0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$255,818.91	0.12%0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$457,672.72	0.22% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$229,730.83	0.11%0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	9	\$1,886,668.60	0.9%0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$404,161.54	0.19%0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES				Ĩ				
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$577,850.55	0.28%	-	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$216,357.16	0.1%	0	\$0.00	NA	0	\$0.00

-	VERITY CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$224,853.03	0.11% 0	\$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	2	\$394,453.20	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12% 0	\$0.00	NA 0	\$0.00
[WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$20,328,011.38	9.69% 0	\$0.00	NA 0	\$0.00
Total		890	\$209,578,378.23	100%0		0	\$0.00
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$223,708.12	0.93% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73% 0	\$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1% 0	\$0.00	NA0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%0	\$0.00	NA 0	\$0.00
	COMMODORE BANK	1	\$203,978.84	0.85% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19% 0	\$0.00	NA 0	\$0.0

1	\$194,284.99	0.81%0	\$0.00	NA	0	\$0.00
1	\$193,104.12	0.8%0	\$0.00	NA	0	\$0.00
1	\$199,929.42	0.83%0	\$0.00			\$0.00
2	\$361,525.67			NA	0	\$0.00
2	\$526,840.81	2.19% 0	\$0.00	NA	0	\$0.00
1	\$172,262.03	0.72% 0	\$0.00	NA	0	\$0.00
1	\$514,674.60	2.14% 0	\$0.00	NA	0	\$0.00
2	\$482,533.98	2.01% 0	\$0.00	NA	0	\$0.00
1	\$275,023.58	1.14% 0	\$0.00	NA	0	\$0.00
7	\$1,805,982.13	7.51% 0	\$0.00	NA	0	\$0.00
1	\$180,925.15	0.75% 0	\$0.00	NA	0	\$0.00
1	\$212,906.39	0.89% 0	\$0.00	NA	0	\$0.00
1	\$210,115.73	0.87% 0	\$0.00	NA	0	\$0.00
1	\$189,288.62	0.79% 0	\$0.00	NA	0	\$0.00
1	\$168,576.82	0.7% 0	\$0.00	NA	0	\$0.00
1	\$195,990.20	0.81% 0	\$0.00	NA	0	\$0.00
1	\$204,977.65	0.85% 0	\$0.00	NA	0	\$0.00
2	\$512,691.20	2.13% 0	\$0.00	NA	0	\$0.00
1	\$255,691.60	1.06% 0	\$0.00	NA	0	\$0.00
1	\$296,041.01	1.23% 0	\$0.00	NA	0	\$0.00
1	\$173,388.26	0.72%0	\$0.00	NA	0	\$0.00
1	\$200,590.64	0.83% 0	\$0.00	NA	0	\$0.00
6	\$1,676,824.64	6.97%0	\$0.00	NA	0	\$0.00
2	\$376,665.17	1.57% 0	\$0.00	NA	0	\$0.00
1	\$167,163.37	0.69%0	\$0.00	NA	0	\$0.00
	2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,104.12 1 \$199,929.42 2 \$361,525.67 2 \$526,840.81 1 \$172,262.03 1 \$514,674.60 2 \$482,533.98 1 \$275,023.58 7 \$1,805,982.13 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$212,906.39 1 \$210,115.73 1 \$189,288.62 1 \$195,990.20 1 \$204,977.65 2 \$512,691.20 1 \$2296,041.01 1 \$200,590.64 1 \$200,590.64 2	1 $\$193,104.12$ 0.8% 0 1 $\$199,929.42$ 0.83% 0 2 $\$361,525.67$ 1.5% 0 2 $\$526,840.81$ 2.19% 0 1 $\$172,262.03$ 0.72% 0 1 $\$514,674.60$ 2.14% 0 2 $\$482,533.98$ 2.01% 0 1 $\$275,023.58$ 1.14% 0 7 $\$1,805,982.13$ 7.51% 0 1 $\$212,906.39$ 0.89% 0 1 $\$212,906.39$ 0.89% 0 1 $\$210,115.73$ 0.87% 0 1 $\$189,288.62$ 0.79% 0 1 $\$168,576.82$ 0.79% 0 1 $\$195,990.20$ 0.81% 0 1 $\$204,977.65$ 0.85% 0 1 $\$2296,041.01$ 1.23% 0 1 $\$2296,041.01$ 1.23% 0 1 $\$2200,590.64$ 0.83% 0 1 $\$200,590.64$ 0.83% 0 1 $\$200,590.64$ 0.83% 0 1 $\$200,590.64$ 0.83% 0 2 $\$376,665.17$ 1.57% 0	1 \$193,104.12 0.8% 0 \$0.00 1 \$199,929.42 0.83% 0 \$0.00 2 \$361,525.67 1.5% 0 \$0.00 2 \$526,840.81 2.19% 0 \$0.00 1 \$172,262.03 0.72% 0 \$0.00 1 \$514,674.60 2.14% 0 \$0.00 2 \$482,533.98 2.01% 0 \$0.00 1 \$275,023.58 1.14% 0 \$0.00 1 \$212,906.39 0.89% 0 \$0.00 1 \$210,115.73 0.87% 0 \$0.00 1 \$210,115.73 0.87% 0 \$0.00 1 \$210,115.73 0.87% 0 \$0.00 1 \$210,115.73 0.87% 0 \$0.00 1 \$189,288.62 0.79% 0 \$0.00 1 \$108,76.82 0.79% 0 \$0.00 1 \$204,977.65 <t< td=""><td>1 \$193,104.12 0.83% 0 \$0.00 NA 1 \$199,929.42 0.83% 0 \$0.00 NA 2 \$361,525.67 1.5% 0 \$0.00 NA 2 \$526,840.81 2.19% 0 \$0.00 NA 1 \$172,262.03 0.72% 0 \$0.00 NA 2 \$546,674.60 2.14% 0 \$0.00 NA 2 \$482,533.98 2.01% 0 \$0.00 NA 1 \$275,023.58 1.14% 0 \$0.00 NA 1 \$275,023.58 1.14% 0 \$0.00 NA 1 \$212,906.39 0.89% 0 \$0.00 NA 1 \$210,115.73 0.87% 0 \$0.00 NA 1 \$210,115.73 0.87% 0 \$0.00 NA 1 \$189,288.62 0.79% 0 \$0.00 NA 1 \$195,990.20</td><td>1 \$193,104.12 0.8% 0 \$0.00 NA 1 \$199,929.42 0.83% \$0.00 NA 0 2 \$361,525.67 1.5% \$0.00 NA 0 2 \$526,840.81 2.19% \$0 \$0.00 NA 0 1 \$172,262.03 0.72% \$0 \$0.00 NA 0 2 \$482,533.98 2.01% \$0.00 NA 0 1 \$275,023.58 1.14% \$0 \$0.00 NA 0 1 \$212,906.39 0.89% \$0 \$0.00 NA 0 1 \$189,288.62 0.79% \$0.000 NA 0 1 \$189,5990.20 0.81%</td></t<>	1 \$193,104.12 0.83% 0 \$0.00 NA 1 \$199,929.42 0.83% 0 \$0.00 NA 2 \$361,525.67 1.5% 0 \$0.00 NA 2 \$526,840.81 2.19% 0 \$0.00 NA 1 \$172,262.03 0.72% 0 \$0.00 NA 2 \$546,674.60 2.14% 0 \$0.00 NA 2 \$482,533.98 2.01% 0 \$0.00 NA 1 \$275,023.58 1.14% 0 \$0.00 NA 1 \$275,023.58 1.14% 0 \$0.00 NA 1 \$212,906.39 0.89% 0 \$0.00 NA 1 \$210,115.73 0.87% 0 \$0.00 NA 1 \$210,115.73 0.87% 0 \$0.00 NA 1 \$189,288.62 0.79% 0 \$0.00 NA 1 \$195,990.20	1 \$193,104.12 0.8% 0 \$0.00 NA 1 \$199,929.42 0.83% \$0.00 NA 0 2 \$361,525.67 1.5% \$0.00 NA 0 2 \$526,840.81 2.19% \$0 \$0.00 NA 0 1 \$172,262.03 0.72% \$0 \$0.00 NA 0 2 \$482,533.98 2.01% \$0.00 NA 0 1 \$275,023.58 1.14% \$0 \$0.00 NA 0 1 \$212,906.39 0.89% \$0 \$0.00 NA 0 1 \$189,288.62 0.79% \$0.000 NA 0 1 \$189,5990.20 0.81%

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MORTGAGE MARKETS, LLC	1	\$173,789.73	0.72% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$871,165.05	3.62% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$616,068.68	2.56% 0	\$0.00	NA(0 \$0.00
NEW ALLIANCE BANK	1	\$167,160.27	0.69% 0	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$207,928.03	0.86% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,382.26	0.69% 0	\$0.00	NA	0 \$0.00
PLANTATION FEDERAL BANK	1	\$317,989.45	1.32% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$783,910.76	3.26% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,151.21	0.8% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$314,844.24	1.31% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,387.46	0.87% 0	\$0.00	NA	0 \$0.00
SAXON MORTGAGE INC.	1	\$166,697.22	0.69% 0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	4	\$840,331.03	3.49% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$223,620.32	0.93% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,389.52	1.17% 0			
SUNTRUST MORTGAGE INC.	1	\$176,822.38	0.74% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,301.44	0.69% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,179.69	0.69% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$184,357.40	0.77% 0	\$0.00	NA	0 \$0.00
WILMINGTON TRUST COMPANY	1	\$171,939.61	0.71%0	\$0.00	NA	0 \$0.00

	WORLD SAVINGS BANK	2	\$604,260.68	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,344,532.84	9.79%	0	\$0.00	NA	0	\$0.00
Total		106		100%		\$0.00		0	\$0.0
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31412QPR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$196,188.50	1.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$409,883.61	2.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,639.14	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,724.08	0.72%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$175,634.68	1.06%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,634,362.08	27.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,916.06	1.03%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$237,834.21	1.43%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	8	\$2,126,200.90	12.78%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,258,165.71	7.56%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$247,954.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$178,568.14	1.07%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$512,491.23	3.08%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$186,036.49	1.12%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$204,644.67	1.23%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$409,892.91	2.46%	0	\$0.00	NA	0	\$0.0
	HONOR STATE BANK	1	\$215,762.27	1.3%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,286.93	2.42%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$277,818.47	1.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$277,578.23	1.67%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$258,082.73	1.55%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,792.06	1.31%	0	\$0.00	NA	0	\$0.0
		1	\$178,726.66	1.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	THE HUNTINGTON NATIONAL BANK	1	\$313,965.94	1.89% (0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2			_	\$0.00	NA		\$0.00
	Unavailable	10		16.7%(\$0.00	NA	0	\$0.00
Total		63	\$16,636,424.05	100% (D	\$0.00		0	\$0.00
31412QPS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,686.97	0.29% (0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,382.12	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$234,822.23	0.11%(0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,977,855.21	0.94% (0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$205,148.42	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,337.89	0.08% (0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,792,210.35	1.33% (0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$350,480.29	0.17% (0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,106,588.03	1.01% (0	\$0.00	NA	Ш	\$0.00
	AMERICAN BANK	1	\$178,049.07	0.09% (0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,396.90	0.09% (0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$200,956.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,112.07	0.22% (0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$201,150.07	0.1%(0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,747.52			\$0.00	NA		\$0.00
	ASSOCIATED BANK, NA	17	\$4,114,057.10	1.97% (0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$184,546.93	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$5,673,859.69	2.71%0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$487,675.63	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$184,904.86	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$403,803.41	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$3,091,726.15	1.48% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$493,951.88	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$607,131.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,142.75	0.23% 0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$417,999.49	0.2% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$614,670.18	0.29% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,883.83	0.07% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$234,621.31	0.11% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$224,401.19	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	46	\$12,209,769.92	5.83% 0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$244,056.74	0.12% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$408,003.70	0.19% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$244,974.09	0.12% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$372,973.52	0.18%0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,150.64	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,612.71	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$195,584.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,175.26	0.09% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$443,702.42	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$385,857.50	0.18% 0				

CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	133	\$35,481,887.47	16.95% 0	0 \$0.00	0 NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$438,790.89	0.21% 0	0 \$0.00	0 NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,017,445.97	0.49% 0	0 \$0.00	0 NA	0	\$0.00
CITIZENS STATE BANK	1	\$188,724.58	0.09% 0	0 \$0.00	0 NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$268,928.06	0.13% 0	0 \$0.00	0 NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$416,106.28	0.2% 0	0 \$0.00	0 NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$625,213.90	0.3%0	0 \$0.00	0 NA	0	\$0.00
COMMODORE BANK	1	\$207,552.99	0.1%0	0 \$0.00	0 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$315,755.80					\$0.00
COMMUNITYONE BANK, N.A.	3	\$710,299.27	0.34% 0	0 \$0.00	0 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,117.01	0.09% 0	0 \$0.00	0 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$934,469.56	0.45% 0	0 \$0.00	0 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,044.55	0.33%(0 \$0.00	0 NA	0	\$0.00
DFCU FINANCIAL	5	\$1,117,760.79	0.53% 0	0 \$0.00	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,597.78					\$0.00
DIME BANK		\$192,749.80	0.09% 0	0 \$0.00	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$662,226.29	0.32% 0	0 \$0.00	0 NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,369,680.74	0.65% 0	0 \$0.00	0 NA	0	\$0.00
DUPONT STATE BANK	1	\$397,190.53				_	\$0.0
ELEVATIONS CU		\$320,422.30	0.15% 0	0 \$0.00	0 NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$196,082.57					\$0.0
FAA CREDIT UNION	3	\$686,336.16	0.33% 0	0 \$0.00	0 NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$367,151.04	0.18% 0	0 \$0.00	0 NA	0	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,158.80	0.13% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	53	\$11,242,284.32	5.37% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,429.03	0.09% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$256,569.23	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,891,347.54	1.38% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$407,447.88	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$302,591.22	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$220,663.85	0.11% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,452,999.34	1.17% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$407,365.86	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,364.54	0.18% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$616,895.68	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$706,128.04	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$744,108.23	0.36% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$400,956.66	0.19% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$626,349.10	0.3% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,635,482.02	0.78%0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$407,707.27	0.19% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$940,983.80	0.45% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,144,918.71	0.55% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,642.76	0.09% 0	\$0.00	NA	0	\$0.00
 FREMONT BANK	4	\$1,190,548.63	0.57% 0	\$0.00	NA	0	\$0.00
	1	\$247,253.66	0.12% 0	\$0.00	NA		\$0.00

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FREMONT BANK - DEDICATED CHANNEL							
FULTON BANK	2	\$309,199.04	0.15% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39% 0		NA	0	\$0.00
HOME STATE BANK	2	\$413,785.19	0.2%0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$210,183.25	0.1% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$194,097.97	0.09% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$746,815.87	0.36% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12% 0	\$0.00	NA	0	\$0.00

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MACON BANK, INC.	1	\$217,134.38	0.1%0				\$0.0
MAGNA BANK	4	\$947,739.45	0.45% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%0	\$0.00	NA	0	\$0.0
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29% 0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39% 0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$625,938.36	0.3%0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17% 0				\$0.00
MILFORD BANK, THE	2	\$451,948.71	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.22%0				\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$269,613.36	0.13% 0	\$0.00	NA	0	\$0.00

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MEFC						Ш	
MT. MCKINLEY BANK	2	\$505,451.69	0.24% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88% 0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$261,585.87	0.12% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09% 0				\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%0	\$0.00	NA	0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27% 0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$397,164.30	0.19% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$311,897.51	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1% 0			Π	\$0.00
PANHANDLE STATE BANK	3	\$987,309.74	0.47% 0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$341,444.97	0.16% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,695,247.15	0.81% 0			Π	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,261.75	0.12% 0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$275,194.76	0.13% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$271,474.27	0.13% 0	\$0.00			\$0.00

UNION						Ш	
PINNACLE FINANCIAL CORPORATION	1	\$263,079.30	0.13%0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,028,931.26	0.97% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$311,938.04	0.15%0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$174,159.74	0.08%0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$630,679.92	0.3% 0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$171,398.45	0.08%0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,965.95	0.1%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$406,936.96	0.19% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,159,965.35	0.55% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$874,936.83	0.42% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,272.64	0.09% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$597,013.15	0.29% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$177,862.92	0.08%0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	5	\$1,072,462.99	0.51%0	\$0.00	NA	0	\$0.00
SKY BANK	3	\$728,358.83	0.35% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$255,888.27	0.12% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$203,818.35	0.1%0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$187,843.71	0.09% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,542,062.38	1.21%0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$292,075.47	0.14% 0	\$0.00	NA	0	\$0.0
	5	\$1,221,364.19	0.58% 0	\$0.00	NA		\$0.0

ST. ANNES CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$371,548.55	0.18% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$511,466.27	0.24% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$180,237.38	0.09% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$728,542.16	0.35% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$206,164.36	0.1% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$233,910.83	0.11% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$258,304.58	0.12% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$407,589.86	0.19% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	4	\$951,285.09	0.45% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	4	\$812,583.11	0.39% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$179,369.17	0.09% 0			
TOWER FEDERAL CREDIT UNION	1	\$223,618.78	0.11% 0	\$0.00	NA	0 \$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$273,719.93	0.13% 0	\$0.00	NA	0 \$0.0
TRANSWEST CREDIT UNION	3	\$693,046.51	0.33% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	4	\$1,011,584.46	0.48%0	\$0.00	NA	0 \$0.0
U. S. MORTGAGE CORP.	1	\$185,171.47	0.09% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$288,535.81	0.14% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$403,494.48	0.19% 0			
UNITED MORTGAGE COMPANY	2	\$455,659.66	0.22% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,307.42	0.18%0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$648,920.57	0.31% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$646,242.30	0.31% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$449,714.03	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$213,613.85	0.1%0	\$0.00	NA (0 \$0.0

ELD DB/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 11 \$2,418,269,79 1.16% 0 \$0.00 NA0 \$0.1 WASHINGTON STATE EMPLOYEES CREDIT 11 \$2,418,269,79 1.16% 0 \$0.00 NA0 \$0.1 WAUKESHA STATE BANK 2 \$540,875,80 0.26% 0 \$0.00 NA0 \$0.1 WEOKIE CREDIT UNION 1 \$248,501,86 0.12% 0 \$0.00 NA0 \$0.1 WESCOM CREDIT UNION 2 \$478,319,48 0.23% 0 \$0.00 NA0 \$0.1 WESTCONSIN CREDIT UNION 2 \$467,409,13 0.22% 0 \$0.00 NA0 \$0.1 WHATCOM EDUCATIONAL 3 \$680,407,60 0.33% 0 \$0.00 NA0 \$0.1 WRIGHT-PATT CREDIT UNION 3 \$680,407,60 0.33% 0 \$0.00 NA0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 2 \$504,423,49 0.24% 0 \$0.00 NA0 \$0.0 S1412QPT0 ARVEST MORTGAGE COMPANY 1 \$199,294,27 0.1% 0 <t< th=""><th>- 3 3</th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></t<>	- 3 3					-		
MORTGAGE BANKERS LTD D/B/A POWER 2 \$566,574.68 0.27% \$0 \$0.00 NA0 \$0.00 EXPRESS WASHINGTON STATE 11 \$2,418,269.79 1.16% \$0.00 NA0 \$0.00 WASHINGTON STATE 11 \$2,418,269.79 1.16% \$0.00 NA0 \$0.00 WAIKESHA STATE 2 \$540,875.80 0.26% \$0.00 NA0 \$0.00 WEOKIE CREDIT 1 \$248,501.86 0.12% \$0.00 NA0 \$0.00 WEOKIE CREDIT 2 \$478,319.48 0.23% \$0.00 NA0 \$0.00 WESCOM CREDIT 2 \$467,409.13 0.22% \$0.00 NA0 \$0.00 WHATCOM 3 \$680,407.60 0.33% \$0.00 NA0 \$0.00 WODLANDS 3 \$890,199.45 0.43% \$0.00 NA0 \$0.00 WRIGHT-PATT CREDIT 2 \$544,23.49 0.24% \$0.00 NA0 \$0.00 INION, INC. 2 \$50,4423.49								
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BANK 2 S340,8/3.80 0.26% 0 S0.00 NAI0 S0.00 WEOKLE CREDIT UNION 1 S248,501.86 0.12% 0 S0.00 NA 0 \$0.0 WESCOM CREDIT UNION 2 \$478,319.48 0.23% 0 \$0.00 NA 0 \$0.0 WESCOM CREDIT UNION 2 \$467,409.13 0.22% 0 \$0.00 NA 0 \$0.0 WHATCOM EDUCATIONAL 3 \$680,407.60 0.33% 0 \$0.00 NA 0 \$0.0 WHATCOM EDUCATIONAL BANK 3 \$890,199.45 0.43% 0 \$0.00 NA 0 \$0.0 WOODLANDS NATIONAL BANK 3 \$890,199.45 0.43% 0 \$0.00 NA 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 2 \$504,423.49 0.24% 0 \$0.00 NA 0 \$0.0 Total 848 \$209,312,960,94 100% 0 \$0.00 NA 0 \$0.0 31412QPT0 CASTLE MORTGAGE COMPANY 18 \$18,3,843,320.52 2.01% 0 \$0.00 NA 0 \$0.0 COUNTRYWIDE MORTGAGE 18		EMPLOYEES CREDIT	11	\$2,418,269.79	1.16% 0	\$0.00	NA) \$0.00
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UNION 2 \$367,409,13 0.22% 0 \$0.00 NA 0 \$0.00 WHATCOM 3 \$680,407,60 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$680,407,60 0.33% 0 \$0.00 NA 0 \$0.00 WOODLANDS 3 \$890,199,45 0.43% 0 \$0.00 NA 0 \$0.00 WIGHT-PATT CREDIT 2 \$504,423,49 0.24% 0 \$0.00 NA 0 \$0.00 UNION, INC. 1010400,475,17 7.7% 0 \$0.00 NA 0 \$0.00 S1412QPT0 ARVEST MORTGAGE 18 \$3,843,320,52 2.01% 0 \$0.00 NA 0 \$0.00 S1412QPT0 CASTLE MORTGAGE 18 \$3,843,320,52 2.01% 0 \$0.00 NA 0 \$0.00 COMPANY 18 \$3,843,320,52 2.01% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 18 \$3,843,320,52 2.01% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 18 \$199,294,27 0.1% 0<			2	\$478,319.48	0.23% 0	\$0.00	NA) \$0.00
EDUCATIONAL CREDIT UNION 3 \$680,407.60 0.33% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL BANK 3 \$890,199.45 0.43% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$504,423.49 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$16,096,475.17 7.7% 0 \$0.00 NA 0 \$0.00 Total 848\$209,312,960.94 100% 0 \$0.00 NA 0 \$0.00 31412QPT0 ARVEST MORTGAGE COMPANY 18 \$3,843,320.52 2.01% 0 \$0.00 NA 0 \$0.00 S0.0 CASTLE MORTGAGE COMPANY 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CONPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.00 GOL			2	\$467,409.13	0.22% 0	\$0.00	NA) \$0.00
NATIONAL BANK 3 \$\$890,199,45 0.43% 0 \$\$0.00 NA0 \$\$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$\$04,423.49 0.24% 0 \$\$0.00 NA 0 \$\$0.00 Unavailable 64 \$16,096,475.17 7.7% 0 \$\$0.00 NA 0 \$\$0.00 Imavailable 64 \$16,096,475.17 7.7% 0 \$\$0.00 NA 0 \$\$0.00 Imavailable 64 \$16,096,475.17 7.7% 0 \$\$0.00 NA 0 \$\$0.00 Imavailable 64 \$16,096,475.17 7.7% 0 \$\$0.00 NA 0 \$\$0.00 Imavailable 64 \$16,096,475.17 7.7% 0 \$\$0.00 NA 0 \$\$0.00 Image:		EDUCATIONAL	3	\$680,407.60	0.33% 0	\$0.00	NA) \$0.00
UNION, INC. 2 \$504,423.49 0.24% \$0.00 NA \$0 \$0.00 Unavailable 64 \$16,096,475.17 7.7% 0 \$0.00 NA \$0.00 Image: Comparison of the co			3	\$890,199.45	0.43% 0	\$0.00	NA) \$0.00
Unavailable 64 \$16,096,475.17 7.7% 0 \$0.00 NA 0 \$0.00 Total 848 \$209,312,960.94 100% 0 \$0.00 0 \$0.00 31412QPT0 ARVEST MORTGAGE COMPANY 18 \$3,843,320.52 2.01% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE COMPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE, INC. 12 \$2,620,448.22 1.37% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS 0 \$169,376.47 0.09% \$0.00 NA \$0.00 MORTGAGE 26 \$6,462,586.08 3.38% \$0.00 NA \$0.00 \$0.00 <th< td=""><td></td><td></td><td>2</td><td>\$504,423.49</td><td>0.24% 0</td><td>\$0.00</td><td>NA</td><td>) \$0.00</td></th<>			2	\$504,423.49	0.24% 0	\$0.00	NA) \$0.00
Total 848 \$209,312,960.94 100% 0 \$0.00 0 \$0.00 31412QPT0 ARVEST MORTGAGE COMPANY 18 \$3,843,320.52 2.01% 0 \$0.00 NA 0 \$0.00 31412QPT0 ARVEST MORTGAGE CORPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE MORTGAGE CORPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.0 FRANKLIN BANK, SSB 1 \$169,376.47 0.09% 0 \$0.00 NA 0 \$0.0 GOLDMAN SACHS MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY MORTGAGE 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.0 PHH MORTGAGE CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.0			64	\$16,096,475.17	7.7% 0	\$0.00	NA	\$0.00
Bit12QP10 COMPANY 18 \$3,843,320.32 2.01% 0 \$0.00 NA 0 \$0.0 CASTLE MORTGAGE CORPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,620,448.22 1.37% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 1 \$169,376.47 0.09% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE, CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C.	Total		848	\$209,312,960.94	100%0	\$0.00	(\$0.00
CORPORATION 1 \$199,294.27 0.1% 0 \$0.00 NA 0 \$0.0 CITIMORTGAGE, INC. 12 \$2,620,448.22 1.37% 0 \$0.00 NA 0 \$0.0 COUNTRYWIDE NORTGAGE 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.0 VENTURES, LLC 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.0 GOLDMAN SACHS 1 \$169,376.47 0.09% 0 \$0.00 NA 0 \$0.0 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.0 GOLDMAN SACHS 1 \$169,321.10 0.84% 0 \$0.00 NA 0 \$0.0 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$1,610,321.10 0.84% 0	31412QPT0		18	\$3,843,320.52	2.01% 0	\$0.00	NA) \$0.00
COUNTRYWIDE MORTGAGE 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA \$0 \$0.00 FRANKLIN BANK, SSB 1 \$169,376.47 0.09% 0 \$0.00 NA \$0 \$0.00 GOLDMAN SACHS 26 \$6,462,586.08 3.38% 0 \$0.00 NA \$0 \$0.00 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA \$0 \$0.00 NATIONAL CITY 7 \$1,610,321.10 0.84% 0 \$0.00 NA \$0.00 NATIONAL CITY 7 \$1,610,321.10 0.84% 0 \$0.00 NA \$0.00			1	\$199,294.27	0.1% 0	\$0.00		
MORTGAGE VENTURES, LLC 18 \$4,565,393.64 2.39% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA 0 \$0.00 FRANKLIN BANK, SSB 1 \$169,376.47 0.09% 0 \$0.00 NA 0 \$0.00 GOLDMAN SACHS 0 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 7 \$1,610,321.10 0.84% 0 \$0.00 NA \$0.00 \$0.00 PHH MORTGAGE 609 \$143,523,631.03 75.09% \$0.00 NA \$0.00 \$0.00 PULTE MORTGAGE, 1 \$174,661.33 0.09% \$0.00 NA \$0.00 \$0.00		CITIMORTGAGE, INC.	12	\$2,620,448.22	1.37%0	\$0.00	NA	\$0.00
FIFTH THIRD BANK 1 \$187,004.36 0.1% 0 \$0.00 NA \$0.00 FRANKLIN BANK, SSB 1 \$169,376.47 0.09% 0 \$0.00 NA \$0.00 GOLDMAN SACHS A A \$169,376.47 0.09% 0 \$0.00 NA \$0.00 MORTGAGE 26 \$6,462,586.08 3.38% 0 \$0.00 NA \$0.00 NATIONAL CITY A A \$1,610,321.10 0.84% \$0.00 NA \$0.00 MORTGAGE 7 \$1,610,321.10 0.84% \$0.00 NA \$0.00 PHH MORTGAGE 609 \$143,523,631.03 75.09% \$0.00 NA \$0.00 PULTE MORTGAGE, 1 \$174,661.33 0.09% \$0.00 NA \$0.00 L.L.C. 1 \$174,661.33 0.09% \$0.00 NA \$0.00		COUNTRYWIDE MORTGAGE						
GOLDMAN SACHS MORTGAGE COMPANY 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$174,661.33 0.09% 0 \$0.00 NA 0 \$0.00		FIFTH THIRD BANK	1	\$187,004.36	0.1%0	\$0.00	NA	\$0.00
MORTGAGE COMPANY 26 \$6,462,586.08 3.38% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$174,661.33 0.09% 0 \$0.00 NA 0 \$0.00		FRANKLIN BANK, SSB	1	\$169,376.47				
MORTGAGE COMPANY 7 \$1,610,321.10 0.84% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$174,661.33 0.09% 0 \$0.00 NA 0 \$0.00		GOLDMAN SACHS MORTGAGE	26					
CORPORATION 609 \$143,523,631.03 75.09% 0 \$0.00 NA 0 \$0.0 PULTE MORTGAGE, L.L.C. 1 \$174,661.33 0.09% 0 \$0.00 NA 0 \$0.0		MORTGAGE	7	\$1,610,321.10	0.84% 0	\$0.00	NA	\$0.00
L.L.C.			609	\$143,523,631.03	75.09% 0	\$0.00	NA) \$0.00
5 \$928,502.40 0.49% 0 \$0.00 NA 0 \$0.0			1	\$174,661.33	0.09% 0	\$0.00	NAO	\$0.00
			5	\$928,502.40	0.49%0	\$0.00	NA	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	1	\$219,869.51	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$361,308.06	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$400,764.43	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,872,408.12	13.53%	0	\$0.00	NA	0	\$0.00
Total			\$191,138,889.54		-	\$0.00	1	0	\$0.00
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31412QPU7	ARVEST MORTGAGE COMPANY	1	\$197,344.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$454,245.64	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00	NA		\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,638,904.73	1.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$217,811.58	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$334,804.50			\$0.00	NA		\$0.00
	PHH MORTGAGE CORPORATION	493	\$122,033,009.84	85.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$299,598.69	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$378,313.49	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$724,735.78	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$203,816.68			\$0.00	NA	_	\$0.00
	Unavailable	59	. , ,	9.98%	_	\$0.00	NA	_	\$0.00
Total		574	\$142,162,391.92	100%	0	\$0.00		0	\$0.00
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31412QPV5	CITIMORTGAGE, INC.	10	\$2,357,375.57	9.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$235,017.08	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$544,320.50	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$12,544,882.58	53.16%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE,	1	\$257 025 11	1.09%		ቀሳ ሳሳ	NT A		ቀሳ ሳሳ
	L.L.C.		\$257,925.11	1.09%	U	\$0.00	NA	U	\$0.00
	U. S. MORTGAGE CORP.	2	\$403,859.30	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$896,469.84	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,358,009.51	26.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,597,859.49	100%	0	\$0.00		0	\$0.00
31412QPW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$660,707.62	1.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,011.93	0.27%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$211,232.44	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$672,112.85	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$441,229.54	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,637.53	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,693.36	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,255.88	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,163,164.04	1.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,170,554.40	1.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,607.93	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$420,575.17	0.65%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$155,132.24	0.24%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$732,187.30	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,767.44	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$597,747.06	0.93%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$551,734.96	0.86%	0	\$0.00	NA	0	\$0.00
		13	\$3,222,167.34	5%	0	\$0.00	NA	0	\$0.00

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CHEVY CHASE BANK,								
FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST				_	±0.00			t 0.01
COMPANY	1	\$194,432.45	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME	3	\$441,755.55	0.69%	0	\$0.00	NA	0	\$0.00
LOANS, LLC	5	\$441,7 <i>5</i> 3.55	0.09%	U	Φ 0. 00	11/1	V	\$ U. UU
CREDIT UNION		* 101 COO 17	0 (0 M		#0.00			\$0.00
MORTGAGE SERVICES, INC.	2	\$401,600.47	0.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS				-				
FEDERAL CREDIT	1	\$181,018.66	0.28%	0	\$0.00	NA	0	\$0.00
UNION	1	\$101,010.00	0.2070	Ŭ	40.00	1,111		<i>ф</i> 0 . 00
DUPAGE CREDIT	2	\$402 146 50	0 6201	0	\$0.00	NTA	_	¢0.00
UNION	2	\$402,146.50	0.62%	0	\$0.00	NA	U	\$0.00
F & A FEDERAL	1	\$241,486.88	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1							
FAA CREDIT UNION	1	\$266,820.39	0.41%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,479,077.12	3.85%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$761,381.37	1.18%	Ω	\$0.00	NA	0	\$0.00
FIRST AMERICAN								
CREDIT UNION	1	\$248,065.42	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK							Ī	
& TRUST COMPANY	1	\$182,950.98	0.28%	0	\$0.00	NA	0	\$0.00
OF SC								
FIRST FINANCIAL	2	\$630,851.80	0.98%	0	\$0.00	NA	0	\$0.00
BANK				-			-	
FIRST HORIZON HOME LOAN CORPORATION	3	\$784,218.33	1.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE								
BANK	2	\$481,495.71	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT				Ì				
MORTGAGE	1	\$223,992.27	0.35%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST NATIONAL	4	\$987,589.66	1.53%	0	\$0.00	NA	0	\$0.00
BANK ALASKA				┥			\vdash	
FIRST NATIONAL BANK IN MANITOWOC	1	\$226,482.10	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL							┢	
BANK OF HUDSON	1	\$231,467.21	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	¢757 667 49	0.200	~	ቀስ ስስ	NT A	0	ቀብ ባብ
BANK OF OMAHA	1	\$252,667.48	0.39%		\$0.00	NA	V	\$0.00
FIRST PLACE BANK	2	\$400,651.99	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	3	\$575,137.96	0.89%	0	\$0.00	NA	0	\$0.00
RICO								
FLAGSTAR BANK-DEDICATED	3	\$806,541.48	1.25%	U	\$0.00	NA	0	\$0.00
DAINK-DEDICATED								

CHANNEL						Ш	
FREEDOM MORTGAGE CORP.	1	\$184,668.42	0.29% 0	\$0.00	NA	0	\$0.0
FREMONT BANK - DEDICATED CHANNEL	1	\$346,764.80	0.54%0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$289,645.28	0.45%0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	8	\$1,759,710.76	2.73% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$725,394.66	1.13% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$120,333.64	0.19%0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$815,700.65	1.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$287,098.83	0.45% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$233,392.34	0.36% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$209,170.81	0.32% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,685.99	0.36%0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$247,611.68	0.38% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$170,591.39	0.26% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$200,674.09	0.31%0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,214,306.51	1.89% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$198,377.19	0.31%0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$202,751.65	0.31%0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,498.06	0.34% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$984,570.93	1.53%0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,891.77	0.3%0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,962,073.39	9.26% 0	\$0.00	NA	0	\$0.00
	1	\$174,307.85	0.27% 0	\$0.00	NA	0	\$0.0

MID-ISLAND MORTGAGE CORP.							
MORTGAGE AMERICA, INC.	1	\$220,708.65	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$245,874.35	0.38%0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$285,253.82	0.44% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	3	\$658,790.43	1.02% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$950,931.24	1.48% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,546.47	1.21% 0	\$0.00	NA		\$0.0
NORTH FORK BANK	1	\$298,245.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$465,819.90	0.72% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$343,083.73	0.53% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,227.22	0.39% 0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$686,881.54	1.07% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$379,882.54	0.59% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$451,622.78	0.7% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,794,916.89	2.79% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$193,251.61	0.3% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,162.00	0.3% 0	\$0.00	NA	0	\$0.0
R-G CROWN BANK	1	\$173,786.96	0.27% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$256,060.50	0.4% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$270,420.72	0.42% 0	\$0.00	NA	0	\$0.0

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COMPANY							
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$522,429.45	0.81%0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$214,011.44	0.33% 0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$237,265.95	0.37% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$436,463.33	0.68% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$428,941.75	0.67% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,560.40	0.28% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$1,126,663.00	1.75% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$256,479.33	0.4% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,887.15	0.31%0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$348,286.49	0.54% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$533,549.75	0.83% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$236,796.48	0.37% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$303,447.74	0.47% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,376,274.63	2.14% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$205,060.82	0.32% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$188,613.40	0.29% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$432,486.27	0.67% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,952.04	0.6% 0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	2	\$418,637.01	0.65% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,285.60	0.27% 0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	3	\$532,860.44	0.83% 0	\$0.00	NA	0	\$0.00
	3	\$718,206.64	1.12% 0	\$0.00	NA		\$0.00

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,379.41	0.4% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,906,123.86	12.29% 0	0	\$0.00	NA	0	\$0.00
Total		280	\$64,409,700.23	100% 0	0	\$0.00		0	\$0.00
31412QPX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,788.87	1.06% 0	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,991.09	0.57%0	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$624,540.31	1.86% (0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$241,993.76	0.72% 0	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$206,732.95			\$0.00	NA		\$0.00
	BANK OF HAWAII	2	\$826,595.64	2.47% (0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$181,985.41	0.54% 0	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$415,221.94	1.24% (0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$37,714.23	0.11% 0	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,947.82			\$0.00	NA		\$0.00
	CHEMICAL BANK	1	\$183,404.33	0.55% 0	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$823,286.70	2.46% 0	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	44	\$11,952,851.67	35.67% 0	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,460.94	0.51% 0	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$211,137.19	0.63% 0	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$293,559.40	0.88% 0	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%0	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55% 0	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$161,362.42	0.48%	0	\$0.00	NA	0	\$0.0

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DFCU FINANCIAL	2	\$475,207.02	1.42% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$288,358.80	0.86% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$175,247.14	0.52%0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$172,129.32	0.51%0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6% 0	\$0.00	NA	0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58% 0	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$176,866.71	0.53% 1	\$169,659.58	NA	1 \$169,659.58
GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%0	\$0.00	NA	0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05% 0	\$0.00	NA	0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12% 0	\$0.00	NA	0.00
MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%0	\$0.00	NA	0.00
MT. MCKINLEY BANK	1	\$180,835.16	0.54% 0	\$0.00	NA	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%0	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74% 0	\$0.00	NA	0 \$0.00
NORTHEAST COMMUNITY CREDIT	2	\$498,304.39	1.49% 0	\$0.00	NA	0 \$0.00

UNION							
OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$237,744.72	0.71%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,188.57	0.75% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$211,552.28	0.63%0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$268,809.19	0.8%0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$208,204.80	0.62% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$136,563.30	0.41% 0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	0	\$0.00	NA	. 0) \$0.00
	WESCOM CREDIT UNION	1	\$386,488.15	1.15% (0	\$0.00	NA	. 0) \$0.00
	WOODLANDS NATIONAL BANK	1	\$204,314.34			\$0.00	NA		
	Unavailable	10	\$2,268,190.48			\$0.00	NA	-	1
Total		137	\$33,505,622.31	100%	1\$	\$169,659.58		1	\$169,659.58
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31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19% (0	\$0.00	NA	.0) \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64			\$0.00	NA	_	
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47% (0	\$0.00	NA	.0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98% (0	\$0.00	NA	.0) \$0.00
	FIFTH THIRD BANK	3	\$656,536.28	1.55% (0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5				\$0.00	NA		
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8% (0	\$0.00	NA	. 0) \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49% (0	\$0.00	NA	.0) \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,109.02	0.55% (0	\$0.00	NA	. 0) \$0.00
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96% (0	\$0.00	NA	. 0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93% (0	\$0.00	NA	. 0) \$0.00
	WELLS FARGO BANK, N.A.	1	\$196,102.86			\$0.00	NA	_	
	Unavailable	66	\$14,474,555.82		_	\$0.00	NA	.0) \$0.0
Total		186	\$42,396,999.00	100%	0	\$0.00	! 	0) \$0.0
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31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78% (0	\$0.00	NA	.0) \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04% (0	\$0.00	NA	.0) \$0.0
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78% (0	\$0.00	NA	. 0) \$0.0

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	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	0	\$0.00	NA	. 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	0	\$0.00	NA	. 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	0	\$0.00	NA	. 0	\$0.00
	PMC BANCORP	1	\$595,642.10	7.16%	0	\$0.00	NA NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00		П				
	Unavailable	3	\$2,011,250.00	24.17%	0	\$0.00	NA NA	0	\$0.00
Total		13	\$8,314,621.84		0	\$0.00	,	0	\$0.00
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31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	. 0	\$0.00
	BETTER BANKS	1	\$206,603.21	5.51%	0	\$0.00	NA NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23		Π) NA	. 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	NA	.0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	3.33%	0	\$0.00	NA	.0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	0	\$0.00) NA	. 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,000.00		\square				
	PARK BANK	1	\$294,991.00	7.86%	0	\$0.00	NA NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	0	\$0.00) NA	.0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	0	\$0.00) NA	. 0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	2.5%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,000.00	1.63%	0	\$0.00) NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	.0	\$0.00
Total		20	\$3,752,615.71	100%	0	\$0.00	'	0	\$0.00
31412QQ36		4	\$564,500.00	25.88%	0	\$0.00) NA	.0	\$0.00

	ASSOCIATED BANK, NA						
	FIRST CITIZENS BANK NA	1	\$100,000.00	4.58% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$130,310.00	5.97% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,300.00	4.09% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$74,549.60		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,222,400.00	56.06% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,181,059.60	11	\$0.00	0	\$0.00
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31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,539,381.34	18.59% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$115,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$390,500.00		\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$251,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$298,830.02	1.57% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	3	\$492,064.00	2.58% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09% 0	\$0.00	NA 0	\$0.0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85% 0	\$0.00	NA0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00	NA 0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT	1	\$153,618.00	0.81% 0	\$0.00	NA 0	\$0.0

UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79% 0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$545,300.00	2.86% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43% 0	\$0.00	NA	0	\$0.00
GECU	1	\$159,812.85	0.84% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$312,000.00	1.64% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$299,250.00	1.57% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$286,200.00	1.5% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66% 0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,750.00	0.81% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,363,022.24	7.17% 0	\$0.00	NA	0	\$0.00
Total		95	\$19,037,357.89	100% 0	\$0.00	 	0	\$0.00
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31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$359,550.00	0.41% 0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$225,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,350.00			NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$352,700.00	0.4% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$823,600.00	0.93% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$440,000.00	0.5% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$190,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$337,150.00	0.38% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$134,484.30	0.15% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,367.02	0.15% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,850.00	0.13% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23% 0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATIONATLANTIC PACIFICMORTGAGECORPORATIONBANKOFPORTIONBANKOF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK CREDITUNIONBARKSDALE FEDERALCREDIT UNIONBARKSDALE FEDERALCREDIT UNIONBARKSDALE FEDERALCREDIT UNIONBARKSDALE FEDERALCREDIT UNIONBARKSDALE FEDERALCREDIT UNIONBARKSHIRE COUNTYSAVINGS BANKBLACKHAWK STATEBANKBOEING EMPLOYEESCREDIT UNIONBRYN MAWR TRUSTCOMPANY THECOMPANY THECOMPANY THECOMPANYCENTRAL SAVINGSBANKCENTRUE BANKCENTRUE BANKCREDIT UNIONCITIZENS FIRSTWHOLESALEMORTGAGECOMMUNITY BANK & TRUST CO.COMMUNITY BANK & TRUST CO.COMMUNITY BANK & TRUST CO.COMMUNITY BANK & NA.COMMUNITY BANK & TRUST CO.	SAVINGS AND LOAN ASSOCIATION1ATLANTIC PACIFIC MORTGAGE1MORTGAGE1CORPORATION5BANK5BANK OF HAWAII1BANK OF HAWAII1BANK-FUND STAFF FEDERAL CREDIT1BANKNEWPORT1BARKSDALE FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION1BARKSDALE FEDERAL CREDIT UNION1BARKSHIRE COUNTY SAVINGS BANK1BOEING EMPLOYEES CREDIT UNION10BRYN MAWR TRUST COMPANY THE2CARROLLTON BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CITADEL FEDERAL CREDIT UNION1CITIZENS COMMUNITY BANK WHOLESALE1MORTGAGE1COMMUNITY BANK & TRUST CO.1COMMUNITY BANK & TRUST CO.1COMMUNITY BANK, N.A.2COMMUNITY BANK, N.A.2COMMUNITY BANK, N.A.2COMMUNITY BANK, N.A.2	SAVINGS AND LOAN ASSOCIATION1\$131,000.00 ASSOCIATIONATLANTIC PACIFIC MORTGAGE1\$417,000.00 CORPORATIONBANCORPSOUTH BANK5\$823,600.00 S823,600.00BANK OF HAWAII1\$440,000.00BANK OF HAWAII1\$440,000.00BANK OF HAWAII1\$440,000.00BANK OF HAWAII1\$415,456.11UNION1\$123,531.22BARKSDALE FEDERAL CREDIT UNION1\$123,531.22BAXTER CREDIT UNION2\$337,150.00BLACKHAWK STATE BANK1\$134,484.30BOEING EMPLOYEES COMPANY THE10\$1,778,345.73CREDIT UNION10\$1,778,345.73CREDIT UNION2\$307,000.00CARROLLTON BANK1\$114,850.00CENTRAL SAVINGS BANK1\$1134,367.02CENTRAL SAVINGS BANK1\$114,850.00CHETCO FEDERAL COMPANY2\$440,000.00CITIZENS COMMUNITY BANK1\$154,432.97COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK, N.A.1\$166,500.00COMMUNITY BANK, N.A.2\$224,380.00	SAVINGS AND LOAN 1 \$131,000.00 0.15% 0 ASSOCIATION 1 \$417,000.00 0.47% 0 CORPORATION 5 \$823,600.00 0.93% 0 BANCORPSOUTH 5 \$823,600.00 0.93% 0 BANK OF HAWAII 1 \$440,000.00 0.5% 0 BANK OF HAWAII 1 \$440,000.00 0.22% 0 BANK-FUND STAFF 1 \$190,000.00 0.22% 0 BARKSDALE FEDERAL 1 \$123,531.22 0.14% 0 BARKSDALE FEDERAL 1 \$123,531.22 0.14% 0 BARKSDALE FEDERAL 1 \$123,531.22 0.14% 0 BARKSDALE FEDERAL 1 \$134,484.30 0.15% 0 BARKSDANK 1 \$134,484.30 0.15% 0 BARKSBANK 1 \$134,484.30 0.15% 0 BARKS BANK 1 \$134,484.30 0.15% 0 BARKN 10 \$1,778,345.73 2.01% 0 CREDIT UNION 10 \$1,778,345.73 2.01% 0 CARROLLTON BANK 1 \$114,850.00 0.13% 0 CENTRAL SAVINGS 1 \$114,85	SAVINGS AND LOAN 1 \$131,000.00 0.15% 0 \$0.00 ATLANTIC PACIFIC	SAVINGS AND LOAN 1 \$131,000.00 0.15% 0 \$0.00 NA ASSOCIATION 1 \$417,000.00 0.47% 0 \$0.00 NA MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 NA BANCORPSOUTH 5 \$823,600.00 0.93% 0 \$0.00 NA BANK OF HAWAII 1 \$440,000.00 0.5% 0 \$0.00 NA BANK OF HAWAII 1 \$415,456.11 0.47% 0 \$0.00 NA BANK FUND STAFF 1 \$190,000.00 0.22% 0 \$0.00 NA BANKNEWPORT 1 \$123,531.22 0.14% 0 \$0.00 NA BARTER CREDIT 2 \$337,150.00 0.38% 0 \$0.00 NA BARKSDALE FEDERAL 1 \$134,484.30 0.15% 0 \$0.00 NA BLACKHAWK STATE 1 \$1778,345.73 2.01% 0 \$0.00 NA BCING EMPLOYEES 10 \$1,778,345.73 2.01% 0 \$0.00 NA CENTRAL MORTGAGE	SAVINGS AND LOAN 1 \$131,000.00 0.15% 0 \$0.00 NA 0 ASSOCIATION 1 \$417,000.00 0.47% 0 \$0.00 NA 0 ORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 NA 0 BANCORPSOUTH 5 \$823,600.00 0.93% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$440,000.00 0.5% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$440,000.00 0.5% 0 \$0.00 NA 0 BANK FUND STAFF 5415,456.11 0.47% 0 \$0.00 NA 0 UNION 1 \$123,531.22 0.14% 0 \$0.00 NA 0 BAKSDALE FEDERAL 1 \$132,531.22 0.14% 0 \$0.00 NA 0 BAXTER CREDIT 2 \$337,150.00 0.38% 0 \$0.00 NA 0 BACKHAWK STATE \$134,484.30 0.15% 0 \$0.00 NA 0 BANK 10 \$1,778,345.73 2.01% 0 \$0.00 NA 0 CMPANY THE 2 \$307,000.00<

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17% 0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$375,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$842,750.00	0.95% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72% 0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$328,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2% 0	\$0.00			\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00			\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43% 0	\$0.00	NA	0	\$0.00
		6	\$920,200.00	1.04% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BA	ANK						
FIRST CLOVER LEA BANK	AF 3	\$341,604.59	0.39% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNIT CREDIT UNION	Y 4	\$734,500.00	0.83%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$160,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA		\$133,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	E 5	\$738,600.00	0.84% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFO	RD 1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERL	00 1	\$241,575.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	K 4	\$952,377.23	1.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOC CREDIT UNION	GY 4	\$692,852.72	0.78%0	\$0.00	NA	0	\$0.00
FIRST UNITED BAN	JK 1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$311,600.00	0.35% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,447,600.00	3.9% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$372,000.00	0.42% 0	\$0.00	NA	0	\$0.00
GECU	1	\$183,648.75	0.21%0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CRE UNION	DIT 1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVIN BANK	IGS 1	\$225,375.00	0.26% 0	\$0.00	NA	0	\$0.00
	3	\$527,500.00	0.6% 0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY							
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$272,000.00	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$126,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15% 0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2% 0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$482,000.00	0.55% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,300.00	0.14% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49% 0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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LYONS MORTGA SERVICES, INC.	AGE 1	\$138,750.00	0.16%0	\$0.00	NA	0 \$0.00
MACHIAS SAVII BANK	NGS 1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MANUFACTURE BANK AND TRU		\$135,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MARBLEHEAD	BANK 3	\$633,362.32	0.72% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SEF	RVICES 4	\$800,793.25	0.91%0	\$0.00	NA	0 \$0.00
MAX CREDIT UI	NION 2	\$198,400.00	0.22% 0	\$0.00	NA	0 \$0.00
MCHENRY SAV BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MEMBER HOME L.L.C.	Í	\$120,750.00	0.14% 0	\$0.00	NA	0 \$0.00
MEMBERS MOR COMPANY INC.	TGAGE 3	\$567,500.00	0.64% 0	\$0.00	NA	0 \$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 1	\$157,801.17	0.18% 0	\$0.00	NA	0 \$0.00
MERRILL LYNC BANK & TRUST FSB		\$429,000.00	0.49% 0	\$0.00	NA	0 \$0.00
MERRIMACK CO SAVINGS BANK		\$472,750.00	0.54%0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CO	RP. 2	\$291,850.00	0.33%0	\$0.00	NA	0 \$0.00
MIDWEST FINA CREDIT UNION	NCIAL 2	\$307,650.00	0.35% 0	\$0.00	NA	0 \$0.00
MISSOURI CREI UNION	DIT 1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE AM INC.	IERICA, 2	\$538,000.00	0.61% 0	\$0.00	NA	0 \$0.00
NATIONAL BAN MIDDLEBURY	IK OF 2	\$564,990.00	0.64% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BAI AND TRUST	NK 2	\$332,400.00	0.38%0	\$0.00	NA	0 \$0.00
NCB, FSB	2	\$390,000.00	0.44%0	\$0.00	NA	0 \$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$116,400.00	0.13%0	\$0.00	NA	0 \$0.00
NORTHWESTER MORTGAGE COMPANY		\$1,193,466.44	1.35% 0	\$0.00	NA	0 \$0.00
OAK TRUST AN SAVINGS BANK		\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CI	1	\$165,750.00	0.19% 0	\$0.00	NA	0 \$0.00

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OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$193,565.00	0.22% 0	\$0.00	NA 0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,545.42	0.13% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$656,000.00	0.74% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$315,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29% 0	\$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0.00

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	BANK AND TRUST COMPANY		I					
	SPENCER SAVINGS BANK	1	\$175,000.00	0.2% 0	0 \$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16% (0 \$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18% 0	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$487,500.00	0.55% 0	0 \$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,404,000.00	1.59% (0 \$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$112,000.00	0.13% 0	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,375.00	0.28% 0	0 \$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$365,000.00	0.41%0	0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,033,000.00	1.17% 0	0 \$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.34% 0	0 \$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$792,764.69	0.9% (0 \$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.28% 0	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$899,900.00	1.02% (0 \$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,850.00	0.13% 0	0 \$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.29% 0	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$159,920.00	0.18% 0	0 \$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$115,718.57	0.13% 0	0 \$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$220,500.00	0.25% 0			-	\$0.0
		1	\$133,000.00	0.15%0	0 \$0.00	NA	0	\$0.0

	TINKER FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$129,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,314,972.63	1.49% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$401,861.40	0.46% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$314,949.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.3%0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$576,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.13%0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00		\$0.00	NA 0	\$0.00
·	Unavailable	74	, , , ,		\$0.00	NA 0	\$0.00
Total		470	\$88,290,367.04	100%0	\$0.00	0	\$0.00
31412QQ69	CENTRAL SAVINGS BANK	1	\$98,580.58	4% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$366,307.49	14.87% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12		61.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.00
Total	!	17	\$2,462,987.54	100% 0	\$0.00	0	\$0.0
31412QQ77	AMARILLO NATIONAL BANK	2	\$412,219.03	26.33% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$56,500.00	3.61% 0	\$0.00	NA 0	\$0.0
		1	\$89,238.86	5.7% 0	\$0.00	NA 0	\$0.0

	BOEING EMPLOYEES CREDIT UNION							
	COMMUNITY BANK, N.A.	1	\$108,265.00	6.92% 0	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,233.99	3.66% 0	0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,300.00	9.92% 0	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$23,771.00	1.52% 0	0 \$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$56,500.00	3.61% 0	0 \$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$92,000.00	5.88% 0	0 \$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$29,960.00	1.91% 0	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,000.00	2.81% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$440,550.35	1 1		1	0	\$0.00
Total		21	\$1,565,538.23	100% 0	0 \$0.00	·[]	0	\$0.00
31412QQ85	ABACUS FEDERAL SAVINGS BANK	4	\$1,890,000.00	34.06% 0	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,546,250.00	27.86% 0	0 \$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$403,842.73	7.28% 0	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$299,260.76	5.39% 0	0 \$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	3.51% 0	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,215,000.00			NA	0	\$0.00
Total		21	\$5,549,353.49	100%0	0 \$0.00		0	\$0.0
31412QQ93	ABACUS FEDERAL SAVINGS BANK	3	\$1,015,000.00	57.59% 0	0 \$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,400.00	19.03% 0	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$412,000.00	23.38% 0	0 \$0.00	NA	0	\$0.00
Total		5	\$1,762,400.00	100%0	D \$0.00		0	\$0.0
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31412QQA0	ALLY BANK	2	\$649,600.00	0.43%0	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,747,250.00	1.83%0	\$0.00	NA	0	\$0.0

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	BOTTOMLINE MORTGAGE, INC.	5	\$1,992,700.00	1.33%	0	\$0.00	NAC	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NAC	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,900.00	0.28%	0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,853,300.64	3.89%	0	\$0.00	NAC	\$0.00
	HOCKING VALLEY BANK	1	\$280,000.00	0.19%	0	\$0.00	NAC	\$0.00
	MIDFIRST BANK	5	\$1,663,000.00	1.11%	0	\$0.00	NAC	\$0.00
	REUNION MORTGAGE, INC.	3	\$954,500.00	0.64%	0	\$0.00	NAC	\$0.00
	SEATTLE BANK	6	\$2,379,750.00	1.58%	0	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$2,107,050.00			\$0.00	NAC	
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NAC	\$0.00
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NAC	\$0.00
Total		509	\$150,282,876.69	100%	0	\$0.00	0	\$0.00
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NAC	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NAC	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29			\$0.00	NAC	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NAO	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NAC	\$0.00
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NAC	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NAC	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NAC	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NAC	\$0.00
	BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NAC	\$0.00
	BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NAC	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA	0	\$0.00
 BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00
 BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA	0	\$0.00
 CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$524,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$368,625.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$879,307.20	1.01% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$180,000.00	0.21%0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,251,064.67	3.74% 0	\$0.00	NA	0	\$0.00
	4					1 1	\$0.00
GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$476,024.96	0.55% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$241,250.00	0.28% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$1,046,998.85	1.21% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$965,101.59	1.11%0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,661,000.00	1.91%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,350.00	0.28% 0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	11	\$2,866,580.00	3.3% 0	\$0.00	NA	0	\$0.00
IUSTICE FEDERAL CREDIT UNION	1	\$293,261.33	0.34% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FOSTER BANK FULTON BANK FULTON BANK FULTON BANK GATEWAY BANK, S.S.B. GEORGETOWN SAVINGS BANK GMAC MORTGAGE, LC GUARANTY SAVINGS BANK HOME STATE BANK HOME STATE BANK H	CREDIT UNION1FIRST COUNTY BANK1FIRST FEDERALSAVINGS AND LOANASSOCIATION OF1PEKIN3FIRST FEDERAL3SAVINGS BANK2FIRST FEDERAL3SAVINGS BANK2FIRST HAWAIIAN2BANK2FIRST INTERSTATE2BANK2FIRST MERIT3MORTGAGE3CORPORATION1FIRST MORTGAGE1CORPORATION1FIRST MORTGAGE1CORPORATION2FIRST PLACE BANK3FIRST PLACE BANK1FREMONT BANK12FULTON BANK4GATEWAY BANK,2SAVINGS BANK3GMAC MORTGAGE,1LC1GUARANTY SAVINGS1HOME STATE BANK1HONESTATE BANK1HONESTATE BANK1HONOR STATE BANK1 <td>CREDIT UNION1\$17,9,600.00FIRST COUNTY BANK1\$300,000.00FIRST FEDERAL5AVINGS AND LOAN1SAVINGS AND LOAN1\$180,200.00PEKIN7\$180,200.00FIRST FEDERAL3\$887,800.00SAVINGS BANK2\$524,000.00FIRST HAWAIIAN2\$524,000.00SANK2\$368,625.00FIRST MERIT3\$885,000.00CORPORATION3\$885,000.00CORPORATION1\$316,000.00FIRST MORTGAGE3\$879,307.20FIRST MORTGAGE1\$316,000.00CORPORATION1\$316,000.00FIRST PLACE BANK3\$879,307.20FIRSTBANK PUERTO2\$706,708.94FOSTER BANK1\$180,000.00FREMONT BANK12\$3,251,064.67FULTON BANK4\$826,500.00GATEWAY BANK,2\$674,500.00FIRSTREE BANK1\$300,000.00GUARANTY SAVINGS1\$300,000.00HOMESTATE BANK1\$300,000.00HONESDALE1\$180,000.00NATIONAL BANK THE1\$180,000.00HONESTATE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BAN</td> <td>1 \$179,600.00 0.21% 0 FIRST COUNTY BANK 1 \$300,000.00 0.35% 0 FIRST FEDERAL \$300,000.00 0.21% 0 SAVINGS AND LOAN 1 \$180,200.00 0.21% 0 PEKIN </td> <td>CREDIT UNION 1 \$179,600.00 0.21% 0 \$0.00 FIRST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 FIRST FEDERAL \$34VINGS AND LOAN 1 \$180,200.00 0.21% 0 \$0.00 SAVINGS AND LOAN 1 \$180,200.00 0.21% 0 \$0.00 PEKIN 1 \$180,200.00 0.21% 0 \$0.00 TIRST FEDERAL 3 \$887,800.00 1.02% 0 \$0.00 ANK 2 \$524,000.00 0.6% 0 \$0.00 TIRST HAWAIIAN 2 \$524,000.00 0.6% 0 \$0.00 TRST MERIT 2 \$368,625.00 0.42% 0 \$0.00 CORPORATION 3 \$885,000.00 1.02% 0 \$0.00 CORPORATION 1 \$316,000.00 0.36% 0 \$0.00 TRST MORTGAGE 8 \$2,167,484.92 2.5% 0 \$0.00 CORPORATION 1 \$316,000.00 0.21% 0 \$0.00 TRST MORTGAGE 2 \$706,708.94 0.81% 0 \$0.00<!--</td--><td>CREDIT UNION 1 \$179,600.00 0.21%0 \$0.00 NA CREST COUNTY BANK 1 \$300,000.00 0.35%0 \$0.00 NA GRST FEDERAL 3 \$180,200.00 0.21%0 \$0.00 NA ASSOCIATION OF 1 \$180,200.00 0.21%0 \$0.00 NA SAVINGS AND LOAN 1 \$180,200.00 0.21%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 1.02%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 0.6%0 \$0.00 NA TRST FEDERAL 2 \$524,000.00 0.6%0 \$0.00 NA TRST MERT 2 \$368,625.00 0.42%0 \$0.00 NA CORPORATION 1 \$316,000.00 1.02%0 \$0.00 NA TIRST MORTGAGE 3 \$879,307.20 1.01%0 \$0.00 NA CORPORATION 2 \$706,708.94 0.81%0 \$0.00 NA TIRST MORTGAGE 1 <t< td=""><td>CREDIT UNION 1 \$179,000.00 0.21% 0 \$0.00 NA0 CREST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 NA0 CREST FEDERAL 3 \$180,200.00 0.21% 0 \$0.00 NA0 ASSOCIATION OF 1 \$180,200.00 0.21% 0 \$0.00 NA0 PEKIN </td></t<></td></td>	CREDIT UNION1\$17,9,600.00FIRST COUNTY BANK1\$300,000.00FIRST FEDERAL5AVINGS AND LOAN1SAVINGS AND LOAN1\$180,200.00PEKIN7\$180,200.00FIRST FEDERAL3\$887,800.00SAVINGS BANK2\$524,000.00FIRST HAWAIIAN2\$524,000.00SANK2\$368,625.00FIRST MERIT3\$885,000.00CORPORATION3\$885,000.00CORPORATION1\$316,000.00FIRST MORTGAGE3\$879,307.20FIRST MORTGAGE1\$316,000.00CORPORATION1\$316,000.00FIRST PLACE BANK3\$879,307.20FIRSTBANK PUERTO2\$706,708.94FOSTER BANK1\$180,000.00FREMONT BANK12\$3,251,064.67FULTON BANK4\$826,500.00GATEWAY BANK,2\$674,500.00FIRSTREE BANK1\$300,000.00GUARANTY SAVINGS1\$300,000.00HOMESTATE BANK1\$300,000.00HONESDALE1\$180,000.00NATIONAL BANK THE1\$180,000.00HONESTATE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BANK1\$200,000.00HONESTARE BAN	1 \$179,600.00 0.21% 0 FIRST COUNTY BANK 1 \$300,000.00 0.35% 0 FIRST FEDERAL \$300,000.00 0.21% 0 SAVINGS AND LOAN 1 \$180,200.00 0.21% 0 PEKIN	CREDIT UNION 1 \$179,600.00 0.21% 0 \$0.00 FIRST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 FIRST FEDERAL \$34VINGS AND LOAN 1 \$180,200.00 0.21% 0 \$0.00 SAVINGS AND LOAN 1 \$180,200.00 0.21% 0 \$0.00 PEKIN 1 \$180,200.00 0.21% 0 \$0.00 TIRST FEDERAL 3 \$887,800.00 1.02% 0 \$0.00 ANK 2 \$524,000.00 0.6% 0 \$0.00 TIRST HAWAIIAN 2 \$524,000.00 0.6% 0 \$0.00 TRST MERIT 2 \$368,625.00 0.42% 0 \$0.00 CORPORATION 3 \$885,000.00 1.02% 0 \$0.00 CORPORATION 1 \$316,000.00 0.36% 0 \$0.00 TRST MORTGAGE 8 \$2,167,484.92 2.5% 0 \$0.00 CORPORATION 1 \$316,000.00 0.21% 0 \$0.00 TRST MORTGAGE 2 \$706,708.94 0.81% 0 \$0.00 </td <td>CREDIT UNION 1 \$179,600.00 0.21%0 \$0.00 NA CREST COUNTY BANK 1 \$300,000.00 0.35%0 \$0.00 NA GRST FEDERAL 3 \$180,200.00 0.21%0 \$0.00 NA ASSOCIATION OF 1 \$180,200.00 0.21%0 \$0.00 NA SAVINGS AND LOAN 1 \$180,200.00 0.21%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 1.02%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 0.6%0 \$0.00 NA TRST FEDERAL 2 \$524,000.00 0.6%0 \$0.00 NA TRST MERT 2 \$368,625.00 0.42%0 \$0.00 NA CORPORATION 1 \$316,000.00 1.02%0 \$0.00 NA TIRST MORTGAGE 3 \$879,307.20 1.01%0 \$0.00 NA CORPORATION 2 \$706,708.94 0.81%0 \$0.00 NA TIRST MORTGAGE 1 <t< td=""><td>CREDIT UNION 1 \$179,000.00 0.21% 0 \$0.00 NA0 CREST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 NA0 CREST FEDERAL 3 \$180,200.00 0.21% 0 \$0.00 NA0 ASSOCIATION OF 1 \$180,200.00 0.21% 0 \$0.00 NA0 PEKIN </td></t<></td>	CREDIT UNION 1 \$179,600.00 0.21%0 \$0.00 NA CREST COUNTY BANK 1 \$300,000.00 0.35%0 \$0.00 NA GRST FEDERAL 3 \$180,200.00 0.21%0 \$0.00 NA ASSOCIATION OF 1 \$180,200.00 0.21%0 \$0.00 NA SAVINGS AND LOAN 1 \$180,200.00 0.21%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 1.02%0 \$0.00 NA TRST FEDERAL 3 \$887,800.00 0.6%0 \$0.00 NA TRST FEDERAL 2 \$524,000.00 0.6%0 \$0.00 NA TRST MERT 2 \$368,625.00 0.42%0 \$0.00 NA CORPORATION 1 \$316,000.00 1.02%0 \$0.00 NA TIRST MORTGAGE 3 \$879,307.20 1.01%0 \$0.00 NA CORPORATION 2 \$706,708.94 0.81%0 \$0.00 NA TIRST MORTGAGE 1 <t< td=""><td>CREDIT UNION 1 \$179,000.00 0.21% 0 \$0.00 NA0 CREST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 NA0 CREST FEDERAL 3 \$180,200.00 0.21% 0 \$0.00 NA0 ASSOCIATION OF 1 \$180,200.00 0.21% 0 \$0.00 NA0 PEKIN </td></t<>	CREDIT UNION 1 \$179,000.00 0.21% 0 \$0.00 NA0 CREST COUNTY BANK 1 \$300,000.00 0.35% 0 \$0.00 NA0 CREST FEDERAL 3 \$180,200.00 0.21% 0 \$0.00 NA0 ASSOCIATION OF 1 \$180,200.00 0.21% 0 \$0.00 NA0 PEKIN

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

	STEARNS LENDING, INC.						
	STERLING SAVINGS BANK	1	\$184,000.00	0.21% 0	\$0.00	NAO	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA(\$0.00
	THE FIRST NATIONAL BANK	1	\$194,400.00	0.22%0	\$0.00	NAC	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.2% 0	\$0.00	NAO	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$305,250.00	0.35% 0	\$0.00	NAC	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$330,750.00	0.38% 0	\$0.00	NAO	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$516,000.00	0.59% 0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	4	\$1,102,700.00	1.27% 0	\$0.00	NAO	\$0.00
	VERITY CREDIT UNION	1	\$257,000.00	0.3% 0	\$0.00	NAO	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$750,799.16	0.86% 0	\$0.00	NAO	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,750.00	0.25% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.28%0	\$0.00	NAO	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,745.12	0.29% 0	\$0.00	NAC	\$0.00
	Unavailable	110	\$28,005,553.00	32.22% 0	\$0.00	NAC	\$0.00
Total		318	\$86,842,914.32	100% 0	\$0.00	0	\$0.00
31412QQC6	ARVEST MORTGAGE COMPANY	1	\$326,500.00	3.63% 0	\$0.00	NAO	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	2.78% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$655,825.03	7.3% 0	\$0.00	NAC	\$0.00
	MIDFIRST BANK	1	\$216,000.00	2.4% 0	\$0.00	NAC	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$3,041,354.34		\$0.00	NAC	
	Unavailable	15	\$4,495,223.61	50.04% 0	\$0.00	NAC	\$0.00
Total		34	\$8,984,902.98	100%0	\$0.00	0	\$0.00

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31412QQD4	CUSO MORTGAGE, INC.	1	\$224,800.00	9.14%	0	\$0.00	NA	. 0	\$0.00
	FAA CREDIT UNION	1	\$254,300.00	10.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$320,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,554.24	9.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,102.69	8.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$237,886.96		0	\$0.00		0	\$0.00
	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,460,046.71	100%	0	\$0.00	′	0	\$0.00
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,000.00			\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00			\$0.00			\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00		\square	\$0.00			\$0.0
	Unavailable	1	\$102,000.00			\$0.00		0	\$0.0
Total		17	\$1,653,330.18	100%	0	\$0.00	, '	0	\$0.0

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Total		28	\$1,750,994.14	100%) \$0.00		0 \$0.0
	WRIGHT-PATT (UNION, INC.	CREDIT 1	\$78,000.00	4.45%) \$0.00	NA	0 \$0.0
	WILLIAMSVILL STATE BANK AI TRUST		\$70,000.00	4%() \$0.00	NA	0 \$0.00
	THE MERCHAN NATIONAL BAN		\$60,000.00	3.43%) \$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CR UNION	EDIT 1	\$54,307.09	3.1%() \$0.00	NA	0 \$0.00
	STATE BANK OI CROSS PLAINS	F 1	\$63,550.00	3.63%) \$0.00	NA	0 \$0.0
	CREDIT UNION SAVINGS BANK MAINE	OF 2	\$110,400.00				
	ORNL FEDERAL		\$73,000.00				
	MT. MCKINLEY		\$84,000.00			1	
	GECU	2	\$87,909.69	5.02%) \$0.00	NA	0 \$0.0
	FIRST NATIONA BANK OF DEER		\$83,343.59	4.76%) \$0.00	NA	0 \$0.00
	DESERT SCHOO FEDERAL CRED UNION	LS	\$144,000.00	8.22%) \$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%) \$0.00	NA	0 \$0.00
	CENTRAL SAVII BANK	NGS 1	\$80,000.00	4.57%) \$0.00	NA	0 \$0.0
	BELLCO CREDIT	Г 1	\$48,200.00	2.75%) \$0.00	NA	0 \$0.0
	ASSOCIATED CI UNION		\$80,000.00				
	AMEGY MORTG	AGE 1	\$60,000.00	3.43%) \$0.00	NA	0 \$0.0
	CREDIT UNION AMARILLO NAT BANK	TIONAL 3	\$167,500.00	9.57%) \$0.00	NA	0 \$0.0
	CREDIT UNION ALTRA FEDERA CREDIT UNION	L 1	\$78,400.00	4.48%) \$0.00	NA	0 \$0.00
	ALLSOUTH FED	ERAL 1	\$66,920.00	3.82%) \$0.00	NA	0 \$0.00
	ALLEGIANCE CI UNION		\$64,000.00				
	FEDERAL CRED UNION ALERUS FINAN	IT 1	\$59,295.36 \$59,768.41	3.39%			
31412QQF9	ABBEVILLE BUI AND LOAN, SSB ADDISON AVEN		\$38,400.00	2.19%) \$0.00	NA	0 \$0.0

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31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57% (0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19% (0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$88,000.00	3.12% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99% (0 \$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69% (0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05% 0	0 \$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21% (0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76% 0	0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3% (0 \$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76% 0	5 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21% (0 \$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55% (0 \$0.00	NA	0 \$0.00
	GECU	1	\$101,521.92	3.6% (\$0.00	NA	0 \$0.00
	NCB, FSB	1	\$85,700.00	3.04% (0.00	NA	0 \$0.00
	S&T BANK	1	\$105,000.00	3.73% (0.00	NA	0 \$0.00
	TIERONE BANK	2	\$214,500.00			1 1	1
	Unavailable	9	\$862,400.00	30.62%	0.00	NA	0 \$0.00
Total		29	\$2,817,448.03	100%	0 \$0.00		0 \$0.00
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73% 0	0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$55,920.00	1.51% 0	0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$39,696.95				
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05% 0	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4% (0 \$0.00	NA	0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17% 0	0 \$0.00	NA	0.00
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35% 0	0 \$0.00	NA	0.00
	BETTER BANKS	1	\$84,000.00	2.27% 0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK,	3	\$175,600.00	4.75% 0	\$0.00	NA	0 \$0.00

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	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97% 0	\$0.00	NAC	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	1.08% 0	\$0.00	NAC	\$0.00
	GECU	3	\$178,296.87	4.83% 0	\$0.00	NAC	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46% 0	\$0.00	NAC	\$0.00
	MARQUETTE BANK	1	\$75,000.00	2.03% 0	\$0.00	NAC	\$0.00
	MERCANTILE BANK	2	\$139,698.44	3.78% 0	\$0.00	NAC	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95% 0	\$0.00	NAC	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54% 0	\$0.00	NAC	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77% 0	\$0.00	NAC	\$0.00
	S&T BANK	4	\$179,000.00	4.85% 0	\$0.00	NAC	\$0.00
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46% 0	\$0.00	NAC	\$0.00
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98% 0	\$0.00	NAC	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9% 0	\$0.00	NAC	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4% 0	\$0.00	NAC	\$0.00
	TIERONE BANK	2	\$87,500.00	2.37% 0	\$0.00	NAC	\$0.00
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97% 0	\$0.00	NAC	\$0.00
	Unavailable	14	\$946,235.00		\$0.00	NAC	\$0.00
Total		61	\$3,693,145.83	100% 0	\$0.00	0	\$0.00
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%0	\$0.00	NAC	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	5	\$477,500.00		\$0.00	NAC	\$0.00
	BANK OF THE WEST	5	\$491,048.50	21.99% 0	\$0.00	NAC	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$99,645.05	4.46% 0	\$0.00	NAC	\$0.00

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	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57% () \$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77% (\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88% (\$0.00	NA	0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99% () \$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83% () \$0.00	NA	0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38% () \$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66% (\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66% (\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04% (\$0.00	NA	0 \$0.00
	Unavailable	1	\$100,000.00	4.47% (\$0.00	NA	0 \$0.00
Total		23	\$2,233,093.55	100%	\$0.00		0 \$0.00
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00				
	BANK OF THE WEST	9	\$1,053,222.22	45.18% (\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86% (\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93% () \$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98% (\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	5.15% (\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97% (\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$222,300.00	9.54% (\$0.00	NA	0 \$0.0
Total		20	\$2,331,086.55	100% () \$0.00		0 \$0.0
31412QQL6	ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57% (\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49% (\$0.00	NA	0 \$0.0

	BANK OF HAWAII	1	\$129,000.00	2.51%0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$967,513.07	18.81%0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65% 0	\$0.00	NA) \$0.00
	FIRST INTERSTATE BANK	1	\$130,400.00	2.54%0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5% 0	\$0.00	NA) \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47% 0	\$0.00	NA) \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55% 0	\$0.00	NA) \$0.00
	THE PARK BANK	1	\$145,171.28	2.82% 0	\$0.00	NA(\$0.00
	TIERONE BANK	1	\$145,600.00	2.83% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$804,350.00	15.64% 0	\$0.00	NA	\$0.00
Total		38	\$5,142,567.86	100%0	\$0.00	() \$0.0
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55% 0	\$0.00	NA) \$0.00
	ADVANTAGE BANK	1	\$96,300.00	1.66% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$85,000.00	1.47%0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22% 0	\$0.00	NA) \$0.00
	BANK MUTUAL	1	\$97,600.00	1.68%0	\$0.00	NA(\$0.00
	BANK OF THE WEST	10	\$966,034.87	16.66% 0		NA	
	BENCHMARK BANK	1	\$103,000.00			NA(
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00				
	CITIZENS BANK	1	\$88,000.00	1.52% 0	\$0.00	NA() \$0.00
	CITIZENS FIRST	1	\$105,000.00			NA	\$0.00

NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72% 0	\$0.00	NA) \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9% 0	\$0.00	NA) \$0.0
DFCU FINANCIAL	1	\$94,000.00	1.62% 0	\$0.00	NA () \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62% 0	\$0.00	NA) \$0.00
EAST WEST BANK	1	\$96,000.00	1.66% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$92,250.00	1.59% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$91,500.00	1.58% 0	\$0.00	NA) \$0.00
FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	1.64% 0	\$0.00	NA) \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57% 0	\$0.00	NA) \$0.00
IOWA STATE BANK	1	\$88,363.00	1.52% 0	\$0.00	NA (\$0.00
MACHIAS SAVINGS BANK	1	\$99,750.00	1.72% 0	\$0.00	NA) \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81% 0	\$0.00	NA) \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$94,800.00	1.63% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$91,200.00	1.57% 0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13% 0	\$0.00	NA) \$0.00
PANHANDLE STATE BANK	1	\$88,000.00	1.52% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	2	\$189,635.61	3.27% 0	\$0.00	NA) \$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67% 0	\$0.00	NA) \$0.00
SUMMIT CREDIT UNION	2	\$205,500.00	3.54% 0	\$0.00	NA) \$0.00
TIERONE BANK	2	\$195,000.00	3.36% 0	\$0.00	NA	\$0.00
	1	\$108,000.00	1.86% 0	\$0.00	NA	

	TRAVIS CREDIT UNION						Í	
	UNITED BANK OF UNION	1	\$109,000.00	1.88% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,214.83	4.9% 0	\$0.00	NA	0	\$0.00
Total		60	\$5,798,589.61	100%0	\$0.00		0	\$0.00
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$239,950.00	5.72% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$687,830.26	16.4% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,307.53	2.8% 0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	2.72%0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	2.63%0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA, INC.	1	\$110,000.00	2.62% 0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$116,800.00	2.78% 0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72% 0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82% 0	\$0.00	NA) \$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65% 0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$124,000.00	2.96% 0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,850.00	5.31% 0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00				
	Unavailable	1	\$123,500.00				\$0.00
Total		36	\$4,193,982.39	100% 0	\$0.00	(\$0.00
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31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47% 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00				
	BANK OF HAWAII	1	\$134,600.00				
	BANK OF THE WEST	11	\$1,520,465.94	19.42% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%0	\$0.00	NA(\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00				
	CUMANET, LLC	1	\$145,000.00	1.85% 0	\$0.00	NAC	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00			NA	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	3.58% 0	\$0.00	NAC	\$0.00
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7% 0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85% 0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%0	\$0.00	NAO) \$0.0

	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64% 0	\$0.00	NAC	\$0.00
	NCB, FSB	2	\$278,800.00	3.56% 0	\$0.00	NAC	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00		\$0.00		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82% 0	\$0.00	NAC	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,600.00	1.81% 0	\$0.00	NAC	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68% 0	\$0.00	NAC	\$0.00
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78% 0	\$0.00	NAC	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84% 0	\$0.00	NAC	\$0.00
	TIERONE BANK	2	\$279,500.00	3.57% 0	\$0.00	NAC	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00		\$0.00	NAC	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9% 0	\$0.00	NAC	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7% 0	\$0.00	NAC	\$0.00
	Unavailable	6	\$784,900.00	10.02% 0	\$0.00	NAC	\$0.00
Total		57	\$7,827,810.15	100% 0	\$0.00	0	\$0.00
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43% 0	\$0.00	NAC	\$0.00
L	BANK MUTUAL	1	\$152,000.00	2.28% 0	\$0.00	NAC	\$0.00
	BANK OF THE WEST	8	\$1,282,702.70	11	\$0.00	NAC	
	CARROLLTON BANK	1	\$168,000.00	2.52% 0	\$0.00	NAC	
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00		\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51% 0	\$0.00	NAC	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82% 0	\$0.00	NAC	\$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58% 0	\$0.00	NAC	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35% 0	\$0.00	NAC	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42% 0	\$0.00	NAC	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58% 0	\$0.00	NAO	\$0.00
		1	\$168,000.00	2.52% 0	\$0.00	NAC	\$0.00

	MORTGAGE CENTER, LLC						
	ORRSTOWN BANK	1	\$173,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	PROVIDENCE BANK	1	\$155,200.00	2.33% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33% 0	\$0.00	NA 0	\$0.00
	SEAMEN'S BANK	1	\$170,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56% 0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,317,300.00	19.8% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,658,019.08	100%0	\$0.00	0	\$0.00
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$232,000.00	4.81%0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	12	\$746,545.00	15.47%0	\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$72,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$80,750.00	1.67% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35% 0	\$0.00	NA0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$40,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	2	\$116,752.00	2.42%0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00		\$0.00	NA 0	\$0.00

GE STATE	1	\$55,000.00	1.14%0	\$0.00	NA	0	\$0.00
Y BANK AGE	1	\$84,000.00	1.74% 0	\$0.00	NA	0	\$0.00
TIZENS BANK	1	\$62,600.00	1.3%0	\$0.00	NA	0	\$0.00
OMMUNITY UNION	1	\$80,700.00	1.67% 0	\$0.00	NA	0	\$0.00
TERSTATE	1	\$50,000.00	1.04% 0	\$0.00	NA	0	\$0.00
ERIT AGE ATION	4	\$242,900.00	5.03% 0	\$0.00	NA	0	\$0.00
ATIONAL F CARMI	1	\$56,400.00	1.17% 0	\$0.00	NA	0	\$0.00
AL NATIONAL	2	\$145,318.78	3.01% 0	\$0.00	NA	0	\$0.00
TILE BANK	1	\$54,236.35	1.12% 0	\$0.00	NA	0	\$0.00
NTS BANK, AL ITION	1	\$79,000.00	1.64% 0	\$0.00	NA	0	\$0.00
AL GE BANK JST	1	\$50,000.00	1.04% 0	\$0.00	NA	0	\$0.00
3	1	\$72,400.00	1.5% 0	\$0.00	NA	0	\$0.00
) CREDIT	1	\$71,250.00	1.48% 0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$65,600.00	1.36% 0	\$0.00	NA	0	\$0.00
IONAL L CREDIT	1	\$65,600.00	1.36% 0	\$0.00	NA	0	\$0.00
GO COUNTY UNION	1	\$62,068.66	1.29% 0	\$0.00	NA	0	\$0.00
S BANK OF	2	\$155,000.00	3.21% 0	\$0.00	NA	0	\$0.00
R FEDERAL UNION	1	\$59,000.00	1.22% 0	\$0.00	NA	0	\$0.00
IVERS L CREDIT	1	\$51,120.00	1.06% 0	\$0.00	NA	0	\$0.00
EBANK	3	\$230,500.00	4.78% 0	\$0.00	NA	0	\$0.00
BANK OF	1	\$84,150.00	1.74% 0	\$0.00	NA	0	\$0.00
MORTGAGE IY	3	\$209,129.07	4.33%0	\$0.00	NA	0	\$0.00
	Y BANK GE TIZENS BANK DMMUNITY JNION TERSTATE ERIT GE ATIONAL CARMI AL NATIONAL CARMI AL NATIONAL GE BANK JST BANK JST CREDIT STATE BANK JOORAL CREDIT GO COUNTY JNION JONAL CREDIT STATE BANK JONAL CREDIT GO COUNTY JNION JNION JNION SANK OF BANK OF BANK OF BANK OF BANK OF	Image: state of the state of	1 \$55,000.00 ABANK AGE 1 \$84,000.00 TIZENS BANK 1 \$62,600.00 DMMUNITY JNION 1 \$80,700.00 TERSTATE 1 \$50,000.00 ERIT AGE 4 \$242,900.00 ATIONAL CARMI 1 \$56,400.00 ATIONAL CARMI 1 \$56,400.00 AL NATIONAL CARMI 2 \$145,318.78 TTILE BANK 1 \$54,236.35 INTS BANK, AL 1 \$79,000.00 AL 1 \$50,000.00 ST 1 \$71,250.00 AL 1 \$50,000.00 ST 1 \$65,600.00 OCREDIT 1 \$65,600.00 STATE BANK 1 \$65,600.00 SOCOUNTY 1 \$62,068.66 SBANK OF 2 \$155,000.00 R FEDERAL 1 \$59,000.00 IVERS 2 \$155,000.00 CREDIT 1 \$51,120.00 BANK OF	1 \$55,000.00 1.14% 0 Y BANK GE 1 \$84,000.00 1.74% 0 TIZENS BANK 1 \$62,600.00 1.3% 0 DMMUNITY JNION 1 \$80,700.00 1.67% 0 TERSTATE 1 \$50,000.00 1.04% 0 ERIT GE 4 \$242,900.00 5.03% 0 ATION 1 \$56,400.00 1.17% 0 AL NATIONAL 2 \$145,318.78 3.01% 0 TILE BANK 1 \$54,236.35 1.12% 0 NTS BANK, AL 1 \$79,000.00 1.64% 0 NTS BANK, AL 1 \$71,250.00 1.64% 0 OREDIT 1 \$72,400.00 1.5% 0 OCREDIT 1 \$71,250.00 1.48% 0 STATE BANK 1 \$65,600.00 1.36% 0 IONAL 2 \$155,000.00 1.36% 0 CREDIT 1 \$62,068.66 1.29% 0 GO COUNTY 1 \$62,068.66 1.29% 0 JNION 1 \$59,000.00 3.21% 0 R FEDERAL 1 \$59,000.00 <t< td=""><td>1 \$55,000.00 1.14% 0 \$0.00 ('BANK GE 1 \$84,000.00 1.74% 0 \$0.00 TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 DMMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 TERSTATE 1 \$50,000.00 1.04% 0 \$0.00 RIT GE 4 \$242,900.00 5.03% 0 \$0.00 ATION 4 \$242,900.00 5.03% 0 \$0.00 ATIONAL 1 \$56,400.00 1.17% 0 \$0.00 ATIONAL 2 \$145,318.78 3.01% 0 \$0.00 AL NATIONAL 2 \$145,318.78 3.01% 0 \$0.00 TILE BANK 1 \$57,000.00 1.64% 0 \$0.00 NTS BANK, AL 1 \$79,000.00 1.64% 0 \$0.00 ST 3 1 \$71,250.00 1.44% 0 \$0.00 ST 3 1 \$65,600.00 1.36% 0 \$0.00 GE BANK 1 \$65,6</td><td>1 \$55,000.00 1.14% 0 \$0.00 NA (FBANK (GE) 1 \$84,000.00 1.74% 0 \$0.00 NA TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 NA DMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 NA TERSTATE 1 \$50,000.00 1.04% 0 \$0.00 NA GE 4 \$242,900.00 5.03% 0 \$0.00 NA GE 4 \$242,900.00 5.03% 0 \$0.00 NA ATION 1 \$56,400.00 1.17% 0 \$0.00 NA ALIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA TILE BANK 1 \$572,400.00 1.64% 0 \$0.00 NA MAL 1 \$779,000.00 1.64% 0 \$0.00 NA ST 1 \$72,400.00 1.5% 0 \$0.00 NA STATE BANK 1 \$65,600.00 1.36% 0 \$0.00 NA</td><td>1 \$55,000.00 1.14% 0 \$0.00 NA 0 ('BANK (GE) 1 \$84,000.00 1.74% 0 \$0.00 NA 0 TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 NA 0 DMMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 NA 0 CERSTATE 1 \$50,000.00 1.04% 0 \$0.00 NA 0 SRIT 4 \$242,900.00 5.03% 0 \$0.00 NA 0 ATION 4 \$242,900.00 5.03% 0 \$0.00 NA 0 ATIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA 0 CARMI 1 \$56,400.00 1.17% 0 \$0.00 NA 0 AL NATIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA 0 NTS BANK, 1 \$79,000.00 1.64% 0 \$0.00 NA 0 ST 1 \$71,250.00 1.48% 0 \$0.00 NA 0 OCREDIT 1 \$71,250.00 1.36% 0 \$0.00<</td></t<>	1 \$55,000.00 1.14% 0 \$0.00 ('BANK GE 1 \$84,000.00 1.74% 0 \$0.00 TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 DMMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 TERSTATE 1 \$50,000.00 1.04% 0 \$0.00 RIT GE 4 \$242,900.00 5.03% 0 \$0.00 ATION 4 \$242,900.00 5.03% 0 \$0.00 ATIONAL 1 \$56,400.00 1.17% 0 \$0.00 ATIONAL 2 \$145,318.78 3.01% 0 \$0.00 AL NATIONAL 2 \$145,318.78 3.01% 0 \$0.00 TILE BANK 1 \$57,000.00 1.64% 0 \$0.00 NTS BANK, AL 1 \$79,000.00 1.64% 0 \$0.00 ST 3 1 \$71,250.00 1.44% 0 \$0.00 ST 3 1 \$65,600.00 1.36% 0 \$0.00 GE BANK 1 \$65,6	1 \$55,000.00 1.14% 0 \$0.00 NA (FBANK (GE) 1 \$84,000.00 1.74% 0 \$0.00 NA TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 NA DMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 NA TERSTATE 1 \$50,000.00 1.04% 0 \$0.00 NA GE 4 \$242,900.00 5.03% 0 \$0.00 NA GE 4 \$242,900.00 5.03% 0 \$0.00 NA ATION 1 \$56,400.00 1.17% 0 \$0.00 NA ALIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA TILE BANK 1 \$572,400.00 1.64% 0 \$0.00 NA MAL 1 \$779,000.00 1.64% 0 \$0.00 NA ST 1 \$72,400.00 1.5% 0 \$0.00 NA STATE BANK 1 \$65,600.00 1.36% 0 \$0.00 NA	1 \$55,000.00 1.14% 0 \$0.00 NA 0 ('BANK (GE) 1 \$84,000.00 1.74% 0 \$0.00 NA 0 TIZENS BANK 1 \$62,600.00 1.3% 0 \$0.00 NA 0 DMMUNITY JNION 1 \$80,700.00 1.67% 0 \$0.00 NA 0 CERSTATE 1 \$50,000.00 1.04% 0 \$0.00 NA 0 SRIT 4 \$242,900.00 5.03% 0 \$0.00 NA 0 ATION 4 \$242,900.00 5.03% 0 \$0.00 NA 0 ATIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA 0 CARMI 1 \$56,400.00 1.17% 0 \$0.00 NA 0 AL NATIONAL 2 \$145,318.78 3.01% 0 \$0.00 NA 0 NTS BANK, 1 \$79,000.00 1.64% 0 \$0.00 NA 0 ST 1 \$71,250.00 1.48% 0 \$0.00 NA 0 OCREDIT 1 \$71,250.00 1.36% 0 \$0.00<

	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	.0	\$0.00
Total		72	\$4,824,846.28			\$0.00		0	\$0.00
				!	Д.		'	Д	
31412QQT9	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,554.00	20.92%	0	\$0.00	NA	.0	\$0.00
	CORTRUST BANK	1	\$308,000.00	28.06%	0	\$0.00	NA	.0	\$0.00
	HOME FINANCING CENTER INC.	1	\$376,000.00			\$0.00	NA		\$0.00
	Unavailable	1	\$184,000.00			\$0.00	NA	0	\$0.00
Total		4	\$1,097,554.00	100%	0	\$0.00	!	0	\$0.00
			* 155 050 00	21.2407	H	<u> </u>	NT A	H	*0.00
31412QQU6	BANK OF THE WEST	2	\$455,050.00		1 1	\$0.00	NA		\$0.00
	BANNER BANK GATEWAY		\$356,250.00	24.53%		\$0.00	NA	\mathbb{H}	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,452,075.00		1 1	\$0.00		0	\$0.00
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$273,000.00			\$0.00	NA		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	.0	\$0.00
	PMC BANCORP	1	\$338,000.00			\$0.00	NA	_	\$0.00
Total		10	\$2,486,724.27	100%	0	\$0.00	!	0	\$0.00
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61		\square	\$0.00	NA	0	\$0.00
Total		11	\$2,538,404.61	100%	0	\$0.00	!	0	\$0.00
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA		\$0.00

	NCB, FSB	1	\$85,000.00	6.68% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55% 0	\$0.00	NA) \$0.0
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5% 0	\$0.00	NA) \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93% 0	\$0.00	NA) \$0.0
	Unavailable	2	\$200,458.30	15.75% 0	\$0.00	NA	\$0.0
Total		13	\$1,272,207.17	100% 0	\$0.00) \$0.0
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98% 0	\$0.00	NA) \$0.0
	BANK OF THE WEST	14	\$913,050.00	43.45% 0	\$0.00	NA	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4% 0	\$0.00	NA) \$0.0
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44% 0	\$0.00	NA) \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27% 0	\$0.00	NA) \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84% 0	\$0.00	NA) \$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52% 0	\$0.00	NA) \$0.0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32% 0	\$0.00	NA) \$0.0
	MID-PENN BANK	1	\$51,898.66	2.47% 0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97% 0	\$0.00	NA) \$0.0
	NCB, FSB	4	\$272,000.00	12.94% 0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37% 0	\$0.00	NA) \$0.0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24% 0	\$0.00	NA) \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97% 0	\$0.00	NA) \$0.0
	Unavailable	3	\$185,300.00	8.82% 0	\$0.00	NA	\$0.0
Total		33	\$2,101,560.93	100% 0	\$0.00) \$0.0
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63% 0	\$0.00	NA) \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78% 0	\$0.00	NA) \$0.0
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8% 0	\$0.00	NA) \$0.0

	BAXTER CREDIT UNION	1	\$50,000.00	1.44% 0	\$0.00	NA) \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85% 0	\$0.00	NA) \$0.00
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84% 0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57% 0	\$0.00	NA) \$0.00
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26% 0	\$0.00	NA) \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%0	\$0.00	NA) \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44% 0	\$0.00	NA) \$0.00
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92% 0	\$0.00	NA) \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84% 0	\$0.00	NA) \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%0	\$0.00	NA) \$0.00
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38% 0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$68,566.77	1.97%0	\$0.00	NA) \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15% 0	\$0.00	NA) \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94% 0	\$0.00	NA) \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%0	\$0.00	NA) \$0.00
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82% 0	\$0.00	NA) \$0.00
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35% 0	\$0.00	NA) \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36% 0	\$0.00	NA) \$0.00
	Unavailable	2	\$131,859.17	3.82% 0	\$0.00	NA	\$0.00
Total		39	\$3,471,976.04	100% 0	\$0.00) \$0.00
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00				-
· · · · · · · · · · · · · · · · · · ·	Unavailable	7	\$660,650.00				
Total		11	\$1,038,370.00	100% 0	\$0.00) \$0.00

31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$114,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$117,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,675.00	100%	0	\$0.00		0	\$0.00
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,250.00		_	\$0.00	NA	0	\$0.00
Total		14	\$2,894,680.83	100%	0	\$0.00		0	\$0.00
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00

L	BANK OF THE CASCADES								
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
_ 	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0	\$0.00
<u> </u>	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA	0	\$0.00
L	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$641,900.00	1.65%	Δ	\$0.00	NA	\cap	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58% 0	\$0.00	NA 0	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5% 0	\$0.00	NA 0	50.00
	THE PARK BANK	2	\$385,600.00	0.99% 0	\$0.00	NA 0	0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7% 0	\$0.00	NAO	0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16% 0	\$0.00	NA 0	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69% 0	\$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16% 0	\$0.00	NA 0	0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82% 0	\$0.00	NA 0	0.00
	Unavailable	20			í		1
Total		151	\$38,964,525.54	100%0	\$0.00	⁰	0 \$0.00
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31% 0	\$0.00	NA 0	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42% 0	\$0.00	NA 0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4% 0	\$0.00	NA 0	0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26% 0	\$0.00	NAO	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77% 0	\$0.00	NA 0	0.00
	AUBURNBANK	1	\$239,990.00	0.51%0	\$0.00	NA 0	0.00
	BANK MUTUAL	1	\$184,000.00	0.39% 0	1	1	0.00
	BANK OF THE WEST	33	\$9,232,395.16	19.69%0	\$0.00	NA 0	0.0
	BANK OF WASHINGTON	1	\$197,500.00	0.42% 0	\$0.00	NA 0	0.0
	BRYN MAWR TRUST COMPANY THE	3					
	CARROLLTON BANK	r 1 ¹	\$216,000.00	0.46% 0	\$0.00	NA 0	0.0\$

CENTRAL SAVINGS BANK	1	\$216,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2% 0	\$0.00	NA	0	\$0.00
 CREDIT UNION WEST	1	\$176,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$383,000.00	0.82% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$822,600.00	1.75% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$780,000.00	1.66% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%0	\$0.00	NA	0	\$0.00
	2	\$571,000.00	1.22% 0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK						
		1 1	1				
	OCEANFIRST BANK	1	\$200,000.00	0.43% 0	\$0.00	NA) \$0.00
	ORNL FEDERAL CREDIT UNION	1					
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66% 0	\$0.00	NA) \$0.00
	PLATINUM HOME MORTGAGE	2	\$510,850.00				
	PMC BANCORP	1	\$256,000.00	0.55% 0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23% 0	\$0.00	NA	0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43% 0	\$0.00	NA(9 \$0.00
	TIERONE BANK	2	\$552,600.00	1.18% 0	\$0.00	NA	0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89% 0	\$0.00	NA	0.00
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2					
·	Unavailable	32					
Total	/	169	\$46,889,204.78	100%0	\$0.00	<u> </u>) \$0.00
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82% 0	\$0.00	NA) \$0.00
	Unavailable	2	\$360,000.00	18% 0	\$0.00	NA) \$0.00
Total		9	\$1,999,800.00	100% 0	\$0.00) \$0.00
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%0	\$0.00	NA) \$0.00
	FIRSTBANK PUERTO RICO	2					
	NCB, FSB	2	\$385,000.00	8.55% 0	\$0.00	NA) \$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00			NA) \$0.00
	Unavailable	5				1	
Total	!	21	\$4,503,168.25	100%0	\$0.00	() \$0.0

				· · · · · ·	·		1
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46% 0	\$0.00	NA) \$0.00
	Unavailable	4	\$561,919.13	54.45% 0	\$0.00	NA	\$0.00
Total		9	\$1,031,892.52	100%0	\$0.00	() \$0.00
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95% 0	\$0.00	NA) \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5					
	Unavailable	3	. ,		\$0.00	NA	\$0.00
Total		9	\$1,280,381.44	100% 0	\$0.00	() \$0.00
		<u> </u>	<u> </u>				
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79% 0	\$0.00	NA) \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98% 0	\$0.00	NA) \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46% 0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55% 0	\$0.00	NA) \$0.00
	Unavailable	5	\$950,422.18	41.22% 0	\$0.00	NA	\$0.00
Total		14	\$2,305,763.20	100% 0	\$0.00	() \$0.00
		Ľ	!				
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41				
	Unavailable	79	\$7,882,458.41			NA) \$0.00
Total		183	\$18,131,194.82	100%0	\$0.00	() \$0.00
2141211205		50	φ <u>5 010 006 70</u>	40.6107.0	¢0.00		\$0.00
31412U2B5	CITIMORTGAGE, INC.	50					
	Unavailable	51	\$6,011,811.73				
Total	<u> </u>	101	\$11,931,698.51	100%0	\$0.00	() \$0.0(
31412U2C3	CITIMORTGAGE, INC.	86	\$11,738,114.04	53.92%0	\$0.00	NA) \$0.00
514120205	Unavailable	72	\$10,029,593.05	1 1			1
Total		158		1 1			
	<u> </u>	++	·····		T *** -		<u>т то с с</u>
31412U2D1	CITIMORTGAGE, INC.	72	\$11,657,416.17	50.27% 0	\$0.00	NA) \$0.00
	Unavailable	72	\$11,530,490.79				
Total		144) \$0.0
		<u> </u>	I				
31412U2E9	CITIMORTGAGE, INC.	35			\$0.00	NA	\$0.00
	Unavailable	20	\$6,584,675.34	1 1 1			
Total		55	\$17,471,735.97	100% 0	\$0.00	0) \$0.0

				T T			
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67% (\$0.00	NA	0 \$0.0
	Unavailable	16	\$4,481,808.62	80.33%	\$0.00		
Total		20	\$5,579,169.04	100% () \$0.00		0 \$0.0
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96% () \$0.00	NA	0 \$0.0
514120204	Unavailable	37	\$9,552,566.30				
Total		84		100%			0 \$0.0 0 \$0.0
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54% (\$0.00	NA	0 \$0.0
	Unavailable	18	\$5,220,483.22	28.46%	\$0.00	NA	0 \$0.0
Total		63	\$18,346,112.84	100% () \$0.00		0 \$0.0
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35% () \$0.00	NA	0 \$0.0
	Unavailable	76					
Total		166	\$25,054,990.24) \$0.00		0 \$0.0
31412U2K5	CITIMORTGAGE, INC.	56				NA	
	Unavailable	27	\$8,866,244.73	1			
Total		83	\$25,574,767.83	100%) \$0.00		0 \$0.0
31412U2L3	Unavailable	7	\$2,236,055.41	100% () \$0.00	NA	0 \$0.0
Total	Chavanaolo	7	\$2,236,055.41	100%			0 \$0.0
31412U2M1	Unavailable	12	\$1,066,093.86	100% (\$0.00	NA	0 \$0.0
Total		12	\$1,066,093.86	100%) \$0.00		0 \$0.0
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34% () \$0.00	NA	0 \$0.0
514120210	Unavailable	24	\$4,437,663.88			NA	
Total	Chavanaolo	64					0 \$0.0
			· , , ,				
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43% (\$0.00	NA	0 \$0.0
	Unavailable	77	\$22,590,237.89			NA	
Total		125	\$36,102,296.23	100%) \$0.00		0 \$0.0
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12% () \$0.00	NA	0 \$0.0
	Unavailable	5	\$979,323.54		1		
Total		9	\$1,486,432.44		1		0 \$0.0
214121227				50 01~	h		0 *0 0
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48			NA	
Total	Unavailable	12 24	\$672,086.02 \$1 455 156 50				
Total			\$1,455,156.50	100%) \$0.00		0 \$0.0
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77% () \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,238,704.48				

Total		28	\$2,738,872.32	100%	0	\$0.00		0	\$0.0
214121212		0	¢074 701 74	25 100		¢0.00	Т А	0	<u>φο ο</u>
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74		_	\$0.00	NA		\$0.0
	Unavailable	15	\$1,782,663.14		-	\$0.00	NA	1	
Total		23	\$2,747,444.88	100%	0	\$0.00		0	\$0.0
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,033,188.85	100%	0	\$0.00		0	\$0.0
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,881,698.26	100%	0	\$0.00		0	\$0.0
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,925,698.31	52.75%	_	\$0.00	NA	-	\$0.0
Total	onuvunuore	34	\$5,546,768.69	100%		\$0.00		0	\$0.0
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,879,914.12	100%	0	\$0.00		0	\$0.0
214121271		5	¢1 250 471 57	48.57%	0	¢0.00	NT A	0	¢0.0
31412U3Z1	CITIMORTGAGE, INC.	8	\$1,250,471.57		_	\$0.00 \$0.00	NA		
Total	Unavailable	 13	\$1,324,258.86 \$2,574,730.43		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			+_,,		-	+			+
31412U4A5	CITIMORTGAGE, INC.	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,758,881.85	85.72%	_	\$0.00	NA	0	\$0.0
Total		7	\$2,051,881.85	100%	0	\$0.00		0	\$0.0
31412U4B3	CITIMORTGAGE, INC.	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,916,770.98			\$0.00	NA	0	\$0.0
Total		32	\$1,992,702.28	100%	0	\$0.00		0	\$0.0
31412U4C1	CITIMORTGAGE, INC.	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,516,922.20		_	\$0.00	NA	-	\$0.0
Total		17	\$1,614,522.20	100%	0	\$0.00		0	\$0.0
31412U4D9	Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,446,582.62	100%	_	\$0.00	. 17 1	Ŏ	\$0.0
				1000					±
31412U4E7	Unavailable	4	\$1,127,881.08		_	\$0.00	NA		
Total		4	\$1,127,881.08	100%	0	\$0.00		0	\$0.0
31412U4F4	CITIMORTGAGE, INC.	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0	\$0.0

	Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA 0	\$0.00
Total		113	. , ,	100%	-	\$0.00	0	\$0.0
31412U4G2	CITIMORTGAGE, INC.	237	\$75,623,159.19		_	\$0.00	NA 0	\$0.00
	Unavailable	171	\$50,990,549.54		_	\$0.00	NA 0	\$0.00
Total		408	\$126,613,708.73	100%	0	\$0.00	0	\$0.00
31412U4H0	CITIMORTGAGE, INC.	10	\$2,611,531.62	67.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA 0	\$0.00
Total		14	\$3,848,053.41	100%	0	\$0.00	0	\$0.00
31412U4J6	CITIMORTGAGE, INC.	8	\$2,129,496.89	24.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA 0	\$0.00
Total		29	\$8,842,253.87	100%	0	\$0.00	0	\$0.00
31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,604,707.48	45.87%	-	\$0.00	NA 0	\$0.00
Total		52	\$3,498,292.21	100%	0	\$0.00	0	\$0.00
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54		_	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,252,099.83	41.75%		\$0.00	NA 0	\$0.00
Total		55	\$5,393,993.37	100%	0	\$0.00	0	\$0.00
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,752,630.81	100%	0	\$0.00	0	\$0.00
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA 0	\$0.00
Total		58	\$7,985,169.48	100%	0	\$0.00	0	\$0.00
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA 0	\$0.00
Total		56	\$9,096,464.38	100%	0	\$0.00	0	\$0.00
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,006,012.13	78.11%	-	\$0.00	NA 0	\$0.00
Total		22	\$1,287,939.97	100%	0	\$0.00	0	\$0.00
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$890,152.61	82.11%	_	\$0.00	NA 0	\$0.00
Total		11	\$1,084,152.61	100%	-	\$0.00	0	\$0.00
31412U4S6	CITIMORTGAGE, INC.	3			-	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA 0	\$0.00

Total		14	\$1,766,326.50	100%)	\$0.00	() \$0.(
				70.50%		¢0.00		
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%		\$0.00	NA (
	Unavailable	8	\$2,585,881.82	27.48%	-	\$0.00	NA (
Total		30	\$9,409,942.19	100%)	\$0.00	() \$0.(
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79		-	\$0.00	NA () \$0.0
	Unavailable	36	\$10,521,882.47	71.47% ()	\$0.00	NA	\$0.0
Total		52	\$14,721,450.26	100%)	\$0.00	() \$0.(
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%)	\$0.00	NA () \$0.0
	Unavailable	42	\$10,800,038.14	43.72%)	\$0.00	NA	\$0.0
Total		95	\$24,704,479.42	100%)	\$0.00	() \$0.(
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%()	\$0.00	NA() \$0.0
	Unavailable	6	\$1,844,182.61	24.26%)	\$0.00	NA	\$0.0
Total		23	\$7,600,205.14	100%)	\$0.00	(\$0.0
			**	10.00~		*0 00		
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%		\$0.00	NA (
	Unavailable	11	\$3,310,993.30			\$0.00	NA (1
Total		22	\$6,395,423.54	100%)	\$0.00	() \$0.(
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%)	\$0.00	NA () \$0.0
	Unavailable	12	\$3,000,178.10	89.5% ()	\$0.00	NA	\$0.0
Total		13	\$3,352,178.10	100%)	\$0.00	(\$0.0
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17% ()	\$0.00	NA() \$0.0
	Unavailable	7	\$2,156,834.55	67.83%)	\$0.00	NA	\$0.0
Total		11	\$3,179,889.55	100%)	\$0.00	(\$0.0
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%()	\$0.00	NA) \$0.0
	Unavailable	27	\$9,048,155.73			\$0.00	NA	
Total		47	\$14,977,476.01	100%		\$0.00	() \$0.(
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%()	\$0.00	NA) \$0.0
	Unavailable	7	\$1,665,882.89	22.17%	-	\$0.00	NA	
Total		30	\$7,512,875.49	100%		\$0.00	() \$0.0
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28% (\$0.00	NA) \$0.0
D1+1205D0	Unavailable	9 7	\$2,390,203.00	46.72%		\$0.00	NA (
Total		16	\$4,873,065.05	100%		\$0.00	() \$0.(
31412U5E6	CITIMODTCACE INC	11	\$2 517 056 2A	75.96% (\$0.00	NT A C) ¢0 (
51412UJE0	CITIMORTGAGE, INC. Unavailable	<u>11</u> 5	\$3,517,256.34 \$1,113,054.92	24.04%		\$0.00 \$0.00	NA (
Total		16	· · ·			\$0.00		

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31412U5M8	CITIMORTGAGE, INC.	2	\$402,550.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5		1	0	\$0.00	NA	0	\$0.00
Total		7			0	\$0.00		0	\$0.00
21410TIENIC		+	*007 700 00	20.07%	┟┤╴	¢0.00	N		¢0.00
31412U5N6	CITIMORTGAGE, INC.	4				\$0.00 \$0.00	NA NA		\$0.00
Total	Unavailable	4	. , ,	1 1		\$0.00 \$0.00	NA	. U 0	\$0.00 \$0.00
			\$4,31 4, 140.33	100 /0	\parallel	<u></u> Φυ.υυ			Φυ. υ.
31412U5P1	CITIMORTGAGE, INC.	5				\$0.00	NA	0	\$0.00
	Unavailable	2		1		\$0.00	NA	0	\$0.00
Total	'	7	\$1,607,167.17	100%	0	\$0.00	!	0	\$0.00
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23		1 1	1 1	\$0.00 \$0.00	NA		<u>\$0.00</u> \$0.00
Total		60		1		\$0.00 \$0.00		0	\$0.00 \$0.00
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31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		1	0	\$0.00	NA	0	\$0.00
Total		37	\$10,529,308.05	100%	0	\$0.00	!	0	\$0.00
			!	!	Д		!	Д	
31412U5S5	CITIMORTGAGE, INC.	196		1		\$0.00	NA	1 1	\$0.00
	Unavailable	133		1		\$0.00	NA	1 1	\$0.00
Total	'	329	\$78,486,239.56	100%	0	\$0.00	!	0	\$0.00
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$0.00
517120012	Unavailable	14		1		\$0.00	NA	1 1	\$0.00
Total		18				\$0.00 \$0.00		0	\$0.00 \$0.00
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31412U5U0	CITIMORTGAGE, INC.	1	+ = > ,> = = = = =	1		\$0.00	NA		\$0.00
	Unavailable	24				\$0.00	NA		\$0.00
Total	·	25	\$2,268,244.94	100%		\$0.00]	0	\$0.0
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,424,916.46	100%	0	\$0.00		0	\$0.0
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%		\$0.00	NA	6	\$0.00
514120135	Unavailable	4				\$0.00	NA	1 1	\$0.00
Total		10				\$0.00		0	\$0.00 \$0.0
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31412UEK2	CITIMORTGAGE, INC.	10		1		\$0.00	NA	1 1	\$0.0
	Unavailable	15		1 1		\$0.00	NA	0	\$0.0
Total		25	\$5,496,023.47	100%	101	\$0.00	,	0	\$0.0

31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0.00
-	Unavailable	8	\$1,903,512.69			\$0.00	NA		\$0.00
Total		13	\$2,748,116.89	100%	-	\$0.00		0	\$0.00
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA		\$0.00
514120LIVIO	Unavailable	2	\$433,460.17		-	\$0.00	NA		\$0.00
Total		6	\$1,356,809.16		-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		U	\$1,550,007.10	100 //	V	φ υ.υυ		v	φ υ. υ
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,664.83	100%	0	\$0.00		0	\$0.0
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,856.05	100%	0	\$0.00		0	\$0.00
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	\cap	\$0.00
5141201209	Unavailable	43 9	\$653,666.17	19.06%	-	\$0.00	NA		\$0.00
Total		52	\$3,429,368.58			\$0.00 \$0.00		0	<u>\$0.00</u>
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31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,892,972.92	100%	0	\$0.00		0	\$0.00
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26			\$0.00	NA		\$0.00
	Unavailable	13	\$1,536,163.54	28.53%	-	\$0.00	NA		\$0.00
Total		46	\$5,384,394.80	100%	0	\$0.00		0	\$0.00
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,199,995.58	100%	0	\$0.00		0	\$0.00
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$0.00
514120200	Unavailable	52	\$16,417,247.32	35.33%	_	\$0.00	NA		\$0.00
Total	Chuvuhuolo	140				\$0.00		0	\$0.00
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31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73			\$0.00	NA		\$0.00
Total	Unavailable	36 84		42.7% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,928,620.99	100%	0	\$0.00		0	\$0.00
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31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38			\$0.00	NA		\$0.00
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$0.00

Total		17	\$4,610,038.38	100%	0	\$0.00		0	\$0.0
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31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25		-	\$0.00	NA		\$0.0
· · · · · ·	Unavailable	4	\$1,039,832.32	31.17%	_	\$0.00	NA		\$0.0
Total		12	\$3,336,061.57	100%	0	\$0.00		0	\$0.0
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,346,441.56	100%	0	\$0.00		0	\$0.0
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	0	\$0.0
Total		53	\$19,452,370.91	100%	0	\$0.00		0	\$0.0
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA	0	\$0.0
Total		76	\$28,550,096.49	100%	0	\$0.00		0	\$0.0
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00		-	\$0.00	NA		\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable	27	\$8,164,396.12	90.35%	-	\$0.00	NA		\$0.0
Total		31	\$9,036,046.12	100%	0	\$0.00		0	\$0.0
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA		\$0.0
Total		12	\$2,668,638.32	100%	0	\$0.00		0	\$0.0
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0	\$0.0
Total		59	\$20,014,123.45	100%	0	\$0.00		0	\$0.0
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA		\$0.0
Total		98	\$33,096,719.22	100%	0	\$0.00		0	\$0.0
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,509,928.68	100%	0	\$0.00		0	\$0.0
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,669,850.00		0	\$0.00		0	\$0.0
	CITIMORTGAGE, INC.	2	\$500 700 00	5.91%		\$0.00	NA		<u>ቀስ ስ</u>
31412UUD0			\$590,700.00 \$0,306,262,00		_	\$0.00 \$0.00			\$0.0
Total	Unavailable	26 28	\$9,396,262.09 \$9,986,962.09	94.09% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$11,344,699.66		\$0.00	NA 0	\$0.00
Total		38	\$12,078,699.66	100%0	\$0.00	0	\$0.00
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$3,890,735.15		\$0.00	NA 0	\$0.00
Total		13	\$5,187,977.22	100%0	\$0.00	0	\$0.00
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$6,531,000.00		\$0.00	NA 0	\$0.00
Total		15	\$8,105,950.00	100%0	\$0.00	0	\$0.00
31412UZ29	Unavailable	11	\$3,024,650.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,024,650.57	100%0	\$0.00	0	\$0.00
31412UZ37	Unavailable	6	\$1,641,498.06	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,641,498.06		\$0.00	0	\$0.00
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$33,254,926.95	39.84% 0	\$0.00	NA 0	\$0.00
Total		266	\$83,468,262.68	100%0	\$0.00	0	\$0.00
2141217752		50	¢17.022.012.50	20.570	¢0.00	NAO	¢0.00
31412UZ52	CITIMORTGAGE, INC. Unavailable	59 131	\$17,033,812.59 \$40,577,735.10		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	1 31 190	\$40,377,733.10 \$57,611,547.69	11	\$0.00 \$0.00	NA 0	<u>\$0.00</u> \$0.0 (
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31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,280,683.27	76.11% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,996,396.73	100%0	\$0.00	0	\$0.00
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,429,094.15	17.71%0	\$0.00	NA 0	\$0.00
Total		46	\$13,713,329.36	100%0	\$0.00	0	\$0.00
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,545,956.01	88.7% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,742,956.01	100% 0	\$0.00	0	\$0.00
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$5,691,151.54		\$0.00	NA 0	\$0.00
Total		223	\$14,403,995.00	100% 0	\$0.00	0	\$0.00
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$6,558,682.44		\$0.00	NA 0	\$0.00
Total		81	\$7,958,352.06		\$0.00	0	\$0.00

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31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		1		\$0.00	NA	_	\$0.00
Total		36				\$0.00		0	\$0.00
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%		\$0.00	NA		\$0.00
5141202 m 5	Unavailable	55				\$0.00	NA	1 1	\$0.00
Total		61	1			\$0.00 \$0.00		0	\$0.00 \$0.00
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31412UZX1	CITIMORTGAGE, INC.	2	, ,			\$0.00	NA	_	\$0.00
Total	Unavailable	4 6		1		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31412UZY9	CITIMORTGAGE, INC.	5		1		\$0.00	NA		\$0.00
	Unavailable	28				\$0.00	NA	0	\$0.00
Total		33	\$5,360,166.24	100%	0	\$0.00		0	\$0.00
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8				\$0.00	NA	_	\$0.00
Total		11	\$3,109,612.61			\$0.00		0	\$0.00
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31412VAJ7	CITIMORTGAGE, INC.	128				\$0.00	NA		\$0.00
·	Unavailable	117	\$35,057,773.76	1		\$0.00	NA		\$0.00
Total		245	\$75,491,978.25	100%		\$0.00		0	\$0.00
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	1	1	0	\$0.00	NA	1 1	\$0.00
Total		12	\$3,759,345.73	100%	0	\$0.00		0	\$0.00
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$0.00
P	Unavailable	19				\$0.00	NA		\$0.00
Total		45		1		\$0.00		0	\$0.00
31412VAM0	CITIMORTGAGE, INC.	7	\$1,570,154.30	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3				\$0.00	NA		\$0.00
Total		10				\$0.00		0	\$0.00
31412VAN8	CITIMORTGAGE, INC.	11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,422,953.54			\$0.00		0	\$0.00
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31412VAP3	CITIMORTGAGE, INC.	59				\$0.00	NA		\$0.00
r	Unavailable	31	\$7,670,714.49			\$0.00	NA		\$0.00
Total		90	\$24,004,037.27	100%		\$0.00		0	\$0.00
31412VAQ1	CITIMORTGAGE, INC.	50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$0.00

	Unavailable	69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,381,310.88 \$34,206,319.88			\$0.00 \$0.00		0	\$0.0 \$0.0
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31412VAR9	CITIMORTGAGE, INC.	11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,105,177.19			\$0.00	NA		\$0.0
Total		19	\$5,447,754.19		0	\$0.00		0	\$0.0
	ASTORIA FEDERAL								
31413CQ28	SAVINGS AND LOAN	15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			100 %	_	\$0.00		0
Total		15	\$2,567,674.00	100%	0	\$0.00		0	\$0.0
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN	24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$0.00
514150050	ASSOCIATION	24	ψ0,000,790.95	100 %		ψ0.00	1174	0	φ0.00
Total		24	\$6,068,798.93	100%	0	\$0.00		0	\$0.0
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	ASTORIA FEDERAL				\square			1	
31413CQZ5	SAVINGS AND LOAN	7	\$1,495,795.06	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		7	\$1,495,795.06	100%	0	\$0.00		0	\$0.0
21/105				0.4.0=+:		* 0.00			* ~ ~ ~
31413RHX7	DORAL BANK	12	\$1,043,584.00			\$0.00	NA	1	\$0.00
T-4-1	Unavailable		\$186,000.00			\$0.00	NA		\$0.00
Total		13	\$1,229,584.00	100%	U	\$0.00		0	\$0.0
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,300.00			\$0.00		0	\$0.00
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31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,232.50	100%	0	\$0.00		0	\$0.0
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%		\$0.00	NA	0	\$0.00
Total		74	\$14,910,753.61	100%	0	\$0.00		0	\$0.0
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31415S6W7	ALLY BANK	9	\$2,039,050.00			\$0.00	NA		\$0.00
Total		9	\$2,039,050.00	100%	0	\$0.00		0	\$0.0
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21/157092	SALEM FIVE MORTGAGE	16	\$2 500 206 22	100%		\$0.00	NT A	0	<u>ቀ</u> ሳ ሳሳ
31415TQS2	COMPANY, LLC	16	\$3,500,306.33	100%	U	Ф 0 .00	NA	V	\$0.00
Total		16	\$3,500,306.33	100%	0	\$0.00		0	\$0.0
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	THIRD FEDERAL					±0			* -
31415YNV7	SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$0.00

Total		89	\$15,073,265.04	100%	0	\$0.00		0	\$0.0
		1	1					+	
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06			\$0.00	NA		\$0.0
Total		71	\$10,015,653.06	100%	0	\$0.00		0	\$0.
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA	0	\$0.
Total		91	\$25,129,226.96	100%	0	\$0.00		0	\$0.
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100% (0	\$0.00	NA	0	\$0.0
Total		72	\$15,011,208.87	100%	0	\$0.00		0	\$0.(
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34			\$0.00	NA	0	\$0.0
Total		47	\$10,048,712.34	100%	0	\$0.00		0	\$0.(
31416AGH7	POPULAR MORTGAGE, INC.	15	\$2,258,900.00	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$2,258,900.00	100%	0	\$0.00		0	\$0.(
31416AGU8	POPULAR MORTGAGE, INC.	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 14	\$274,447.59 \$1,675,592.57	16.38%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31416AGV6	POPULAR MORTGAGE, INC.	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$254,573.69			\$0.00	NA		\$0.0
Fotal		12	\$1,318,244.67	100%	0	\$0.00		0	\$0.
31416AGW4	POPULAR MORTGAGE, INC.	35	\$4,926,381.24	100% (0	\$0.00	NA	0	\$0.0
Fotal		35	\$4,926,381.24	100%	0	\$0.00		0	\$0.
31416AGY0	POPULAR MORTGAGE, INC.	12	\$1,758,800.00	95.16% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,400.00			\$0.00	NA	0	\$0.0
Fotal		13	\$1,848,200.00	100%	<u>v</u>	\$0.00	 	<u>v</u>	\$0.
31416HNA9	ALLY BANK	30	. , ,		-	\$0.00	NA		\$0.0
Fotal	Unavailable	224 254	. , ,	88.87% 100%		\$0.00 \$0.00	NA	0 0	\$0. \$0.
31416LCD6	GUILD MORTGAGE	27	\$5,171,067.07	86.18%		\$0.00	NA		\$0.

	COMPANY				Ĩ		
	Unavailable	6	\$829,093.55	13.82% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,000,160.62	100% 0	\$0.00	0	\$0.00
31416LCE4	GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$367,318.00	5.65% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,500,497.78		\$0.00	0	\$0.00
31416LCF1	GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$822,393.59	23.5% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,499,933.59	100%0	\$0.00	0	\$0.00
31416LCG9	GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$904,505.31	14.38% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,292,147.32	100%0	\$0.00	0	\$0.00
31416LCH7	GUILD MORTGAGE COMPANY	43	\$11,131,798.07	98.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$203,400.00	1.79% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,335,198.07	100%0	\$0.00	0	\$0.00
31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,696,800.00	17.97% 0	\$0.00	NA 0	\$0.00
Total		46	\$9,442,515.86	100%0	\$0.00	0	\$0.00
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,148,074.52	100%0	\$0.00	0	\$0.00
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,160,425.00	100%0	\$0.00	0	\$0.00
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,826,130.00	100% 0	\$0.00	0	\$0.00
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,209,896.00	100% 0	\$0.00	0	\$0.00
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100% 0	\$0.00	NA 0	\$0.00

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Total		8	\$2,051,113.00	100% 0	\$0.00		0 \$0.0
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100% 0	\$0.00	NA	0.0\$
Total		12	\$1,931,200.00	100% 0	\$0.00		0 \$0.0
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100% 0	\$0.00	NA	0.0
Total		17	\$4,690,085.00	100% 0	\$0.00		0 \$0.0
31416N2D3	Unavailable	6	\$1,486,700.16				
Total		6	\$1,486,700.16	100%0	\$0.00	(0 \$0.0
31416N2E1 Total	Unavailable	10 10	\$1,323,823.03 \$1,323,823.03	100% 0 100% 0			0 \$0.0 0 \$0.0
31416NAL6	Unavailable	6	\$1,138,296.74	100% 0	\$0.00	NA	
Total		6	\$1,138,296.74	100%0	\$0.00		0 \$0.0
31416NAM4 Total	Unavailable	16 16	\$4,157,265.33 \$4,157,265.33	100% 0 100% 0			0 \$0.0 0 \$0.0
			,,				+ = 10
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%0	\$0.00	NA	0.0\$
Total	Unavailable	7 243	\$2,342,476.17 \$70,244,942.70	3.33% 0 100% 0			0 \$0.0 0 \$0.0
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26% 0	\$0.00	NA	0.0\$
Total	Unavailable	2 84	\$964,750.00 \$35,261,202.59	2.74% 0 100% 0			0 \$0.0 0 \$0.0
		04	ψ <i>33,</i> 201,202,39	100 % 0	φ υ.υυ		φ υ. υ
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32% 0	\$0.00	NA	0.0
Total	Unavailable	78 224	\$6,900,432.84 \$19,342,074.61	35.68% 0			0 \$0.0 \$0.0
			<i></i>				
31416NW73 Total	Unavailable	24 24	\$4,457,708.20 \$4,457,708.20	100% 0 100% 0		NA	
31416NW81	Unavailable	24	\$4,997,283.92	100% 0	\$0.00	NA	0.0
Total		24	\$4,997,283.92	100% 0			0 \$0.0
31416NW99	Unavailable	8	\$1,241,100.00	100%0			
Total		8	\$1,241,100.00	100%0	\$0.00	(<u>0 \$0.0</u>

	PULTE MORTGAGE,						
31416P6R3	L.L.C.	14	\$2,999,929.00	100% 0	\$0.00		
Total		14	\$2,999,929.00	100%0	\$0.00	0	\$0.0
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100% 0	\$0.00	NAC	\$0.00
Total		44	\$7,500,084.31	100% 0	\$0.00	0	\$0.0
31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100% 0	\$0.00	NAC	\$0.00
Total		41	\$7,500,173.90	100% 0	\$0.00	0	\$0.0
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100% 0	\$0.00	NAC	\$0.00
Total		28	\$6,152,045.00	100% 0	\$0.00	0	\$0.0
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100% 0	\$0.00	NAC	\$0.00
Total		23	\$5,243,976.00	100% 0	\$0.00	0	\$0.0
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100% 0	\$0.00	NAC	\$0.00
Total		38	\$7,517,885.00	100% 0	\$0.00	0	\$0.0
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100% 0	\$0.00	NAC	\$0.00
Total		19	\$3,383,581.00	100% 0	\$0.00	0	\$0.0
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100% 0	\$0.00	NAC	\$0.00
Total		18	\$4,220,582.00	100% 0	\$0.00	0	\$0.0
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100% 0	\$0.00	NAC	\$0.00
Total		40	\$7,011,299.00	100% 0	\$0.00	0	\$0.0
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100% 0	\$0.00	NAC	\$0.00
Total		17	\$3,227,353.00	100% 0	\$0.00	0	\$0.0
31416PLJ4	CHARTER BANK Unavailable	1	\$166,237.49 \$142,300.00	53.88% 0 46.12% 0	\$0.00 \$0.00	NA (1
Total		2	\$308,537.49	40.12% 0 100% 0	\$0.00 \$0.00		
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42% 0	\$0.00	NAC	1
	Unavailable	1	\$208,970.89	55.58%0	\$0.00	NAC	\$0.00

Total		2	\$375,973.17	100%0	\$0.00	0	\$0.00
				100 7 0	* 0.00		
31416QR23	Unavailable	27	\$2,637,541.06	100%0	\$0.00	NA 0	
Total		27	\$2,637,541.06	100%0	\$0.00	0	\$0.00
31416QR31	Unavailable	15	\$2,026,144.85	100% 0	\$0.00	NAO	\$0.00
Total		15	\$2,026,144.85	100%0	\$0.00	0	\$0.00
31416QR49	Unavailable	22	\$5,013,700.00	100% 0	\$0.00	NAO	\$0.00
Total		22	\$5,013,700.00	100% 0	\$0.00	0	\$0.00
31416QRK3	Unavailable	43	\$8,561,122.72	100% 0	\$0.00	NAO	\$0.00
Total		43	\$8,561,122.72	100% 0	\$0.00	0	
31416QRL1	Unavailable	75	\$15,605,498.30	100% 0	\$0.00	NAO	\$0.00
Total		75		100%0	\$0.00	0	
31416QRM9	Unavailable	9	\$1,343,582.84	100% 0	\$0.00	NAO	\$0.00
Total		9	\$1,343,582.84	100% 0	\$0.00	0	
31416QRN7	Unavailable	22	\$6,116,088.31	100% 0	\$0.00	NAO	\$0.00
Total		22	\$6,116,088.31	100%0	\$0.00	0	
31416QRP2	Unavailable	293	\$78,075,020.00	100% 0	\$0.00	NAO	\$0.00
Total		2 93 293		100%0	\$0.00 \$0.00	0	
31416QRQ0	Unavailable	320	\$72,880,534.88	100% 0	\$0.00	NAO	\$0.00
Total		320		100%0	\$0.00	0	
31416QRR8	Unavailable	96	\$18,515,431.45	100% 0	\$0.00	NAO	\$0.00
Total		96		100%0	\$0.00	0	
31416QRS6	Unavailable	5	\$1,017,914.98	100% 0	\$0.00	NAO	\$0.00
Total		5	\$1,017,914.98	100%0	\$0.00	0	
31416QRT4	Unavailable	24	\$5,394,974.61	100% 0	\$0.00	NAO	\$0.00
Total		24	\$5,394,974.61	100%0	\$0.00 \$0.00	0	
31416QRU1	Unavailable	21	\$4,972,340.00	100% 0	\$0.00	NAO	\$0.00
Total		21	\$4,972,340.00 \$4,972,340.00	100%0	\$0.00 \$0.00	0	
31416QRV9	Unavailable	5	\$1,280,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,280,400.00 \$1,280,400.00	100 % 0	\$0.00 \$0.00	0	
2141600007	T Tao and 1 - 1 - 1		¢2 217 (00 00	1000 0	¢0.00	NT A O	φο.ο.
31416QRW7	Unavailable	7	\$2,217,600.00	100% 0	\$0.00	NA 0	\$0.00

Total		7	\$2,217,600.00	100%	0	\$0.00		0	\$0.00
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31416QRX5	Unavailable	82	\$23,828,335.85	100%	_	\$0.00	NA	0	\$0.00
Total		82	\$23,828,335.85	100%	U	\$0.00		U	\$0.00
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,681,559.87	100%	0	\$0.00		0	\$0.00
31416QRZ0	Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,643,016.50	100%	0	\$0.00		0	\$0.00
31416QSF3	Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$0.00
Total	e internatione	27	\$8,744,756.00	100%	_	\$0.00		0	\$0.00
31416QSG1	Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,405,674.37	100%		\$0.00	10/1	0	\$0.00
31416RC43	CTX MORTGAGE	40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00		0	\$0.00
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,905,627.80	100%	0	\$0.00		0	\$0.00
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,280,739.21	100%	0	\$0.00		0	\$0.00
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,864,212.00	100%	0	\$0.00		0	\$0.00
31416RC84	CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,949,192.00	100%	0	\$0.00		0	\$0.00
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,727,825.62	100%	0	\$0.00		0	\$0.00
31416RDA8	CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,026.88	100%	0	\$0.00		0	\$0.00
31416RSV6		169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,487,047.68	100%	0	\$0.00	/	0	\$0.00
31416RSW4	WELLS FARGO BANK, N.A.	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	+ - , · , ,	1		\$0.00	NA		\$0.00
Total		234	\$75,446,530.60	100%	0	\$0.00		0	\$0.00
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,931.04	1 1		\$0.00		0	\$0.00
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$0.00
Total		2				\$0.00 \$0.00		0	\$0.00 \$0.00
31416SH87	Unavailable	$\left - \right $	\$55,861.28	100%		\$0.00	NA	0	\$0.00
Total		1	\$55,861.28 \$55,861.28			\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31416SH95 Total	Unavailable	3 3	, ,	1 1		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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31416SJF9	Unavailable		\$107,947.04			\$0.00	NA		\$0.00
Total		1	\$107,947.04	100%	0	\$0.00	——"	0	\$0.00
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$269,476.00	100%	0	\$0.00	/	0	\$0.00
31416SJJ1	Unavailable	+	\$33,600.00	100%		\$0.00	NA	n	\$0.00
Total		1				\$0.00 \$0.00		0	\$0.00 \$0.00
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31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,148,350.00	100%	0	\$0.00	/	0	\$0.00
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31416TCB3	CORPORATION	28				\$0.00	NA		\$0.00
Total		28	\$1,731,080.00	100%	0	\$0.00	/	0	\$0.00
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,268,706.31	100%	0	\$0.00	(0	\$0.0
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31416TCD9	CORPORATION	15				\$0.00	NA		\$0.0
Total		15	\$1,430,204.00	100%	0	\$0.00	I′	0	\$0.0

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31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,230,760.00	100%	0	\$0.00		0	\$0.00
31416TJX8	RBS CITIZENS, NA	46				\$0.00	NA	0	\$0.00
Total		46	\$7,721,050.00	100%	0	\$0.00		0	\$0.00
31416TJY6	RBS CITIZENS, NA	18				\$0.00	NA		\$0.00
Total		18	\$1,824,670.39	100%	0	\$0.00		0	\$0.00
31416TJZ3	RBS CITIZENS, NA	269				\$0.00	NA		\$0.00
Total		269	\$39,944,465.53	100%	0	\$0.00		0	\$0.00
31416TLV9	WELLS FARGO BANK, N.A.	82	\$32,371,776.51			\$0.00	NA		\$0.00
	Unavailable	7	\$ 2 ,7 1 1,000.75			\$0.00	NA		\$0.00
Total		89	\$35,315,783.44	100%	0	\$0.00		0	\$0.00
31416TLW7	WELLS FARGO BANK, N.A.	315	\$94,491,533.68	94.4%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$5,601,449.63			\$0.00	NA		\$0.00
Total		327	\$100,092,983.31	100%	0	\$0.00		0	\$0.00
31416TLX5	WELLS FARGO BANK, N.A.	111				\$0.00	NA		\$0.00
	Unavailable	3				\$0.00	NA		\$0.00
Total		114	\$49,962,138.27	100%	0	\$0.00		0	\$0.00
31417J2A7	GMAC MORTGAGE, LLC		\$10,311,440.27			\$0.00	NA		\$0.00
	Unavailable	143				\$0.00	NA		\$0.00
Total	[_]	184	\$49,371,606.83	100%	0	\$0.00		0	\$0.00
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,531,785.30		_	\$0.00	NA	0	\$0.00
Total	'	101	\$6,767,257.03	100%	0	\$0.00		0	\$0.00
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78				\$0.00	NA	0	\$0.0
Total		108	\$10,628,259.27	100%	0	\$0.00		0	\$0.00
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	143	\$37,976,667.75	79.86% 0	\$0.00	NA 0	\$0.00
Total		186	\$47,553,125.25	100%0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
31417J2E9	LLC	51	\$11,707,418.26	23.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	142	\$37,435,700.12	76.18% 0	\$0.00	NA 0	\$0.00
Total		193	\$49,143,118.38	100%0	\$0.00	0	\$0.0
214171056	GMAC MORTGAGE,	55	¢7 120 202 46	26.89%0	\$0.00	NAO	¢0.00
31417J2F6	LLC		\$7,130,303.46			NA 0	\$0.00
	Unavailable	148	\$19,383,736.07	73.11%0	\$0.00	NA 0	\$0.00
Total		203	\$26,514,039.53	100%0	\$0.00	0	\$0.00
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$14,195,451.88	73.12% 0	\$0.00	NA 0	\$0.00
Total		119	\$19,413,407.19	100%0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
31417J2H2	LLC	3	\$575,150.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,871,909.10		\$0.00	NA 0	\$0.00
Total		22	\$5,447,059.10	100%0	\$0.00	0	\$0.00
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$41,157,133.14	84.07% 0	\$0.00	NA 0	\$0.00
Total		177	\$48,955,371.38	100% 0	\$0.00	0	\$0.00
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$41,236,845.43	87.84% 0	\$0.00	NA 0	\$0.00
Total		161	\$46,943,306.29	100%0	\$0.00	0	\$0.00
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$1,859,341.79	81.32% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,286,393.18	100%0	\$0.00	0	\$0.00
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$334,581.48	2.61%0	\$0.00	NA 0	\$0.00
Total		82	\$12,817,389.22	100% 0	\$0.00	0	\$0.00
31417J3C2	POPULAR MORTGAGE,	29	\$4,337,018.13	95.03%0	\$0.00	NA0	\$0.0
511175502	INC.						
	Unavailable	2	\$226,751.54	4.97% 0	\$0.00	NA 0	\$0.0

Total		31	\$4,563,769.67	100%	0	\$0.00		0	\$0.0
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83			\$0.00	NA	0	\$0.0
Total		14	\$2,040,588.83	100%	0	\$0.00		0	\$0.0
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00		-	\$0.00	NA		\$0.0
Total		14	\$1,745,958.49	100%	0	\$0.00		0	\$0.0
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,615,497.90	100%	0	\$0.00		0	\$0.0
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,502.14	8.13%	_	\$0.00	NA	0	\$0.00
Total		9	\$1,039,799.01	100%	0	\$0.00		0	\$0.0
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,010,406.69	100%	0	\$0.00		0	\$0.0
				100%	~	\$0.00		0	
31417JAD2	Unavailable	25	\$1,735,890.83		_	\$0.00	NA	0	\$0.0
Total		25	\$1,735,890.83	100%	U	\$0.00		U	\$0.0
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,626,600.48	100%	0	\$0.00		0	\$0.0
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,796,176.58			\$0.00		0	\$0.0
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,955,703.65			\$0.00		0	\$0.0
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,605,255.78	100%	0	\$0.00		0	\$0.0
31417JAU4	Unavailable	8	\$1,256,439.62	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,256,439.62	100%	0	\$0.00		0	\$0.0
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,845,814.46		_	\$0.00		0	\$0.0
31417JAW0	Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$1,094,150.01	100% 0	\$0.00	0	\$0.0
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100% 0	\$0.00	NAC) \$0.0
Total		15	\$2,929,736.95	100% 0	\$0.00	0	\$0.0
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100% 0			
Total		33	\$5,216,900.00	100% 0	\$0.00	0	\$0.0
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100% 0	\$0.00	NAO	\$0.0
Total		9	\$1,763,272.29	100% 0	\$0.00	0	\$0.0
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100% 0	\$0.00	NAC) \$0.0
Total		65	\$16,698,215.37	100% 0	\$0.00	0	\$0.0
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100% 0	\$0.00	NAC) \$0.0
Total		30	\$5,420,518.07	100% 0	\$0.00	0	\$0.0
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100% 0	\$0.00	NA() \$0.0
Total		41	\$6,166,299.11	100% 0	\$0.00	0	\$0.0
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100% 0	\$0.00	NA() \$0.0
Total		11	\$1,505,595.11	100% 0	\$0.00	0	\$0.0
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36% 0		NA	
Totol	Unavailable	5	\$940,916.17 \$1,332,026,18	70.64% 0		NAC	
Total		7	\$1,332,026.18	100%0	\$0.00	0	\$0.0
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01% 0			
Total	Unavailable	2 13	\$109,336.92 \$1,564,305.39	6.99% 0 100% 0			
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31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,881.58			\$0.00	NA	0	\$0.00
Total		17	\$1,628,080.91	100%	0	\$0.00		0	\$0.00
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31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$0.00
L	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$0.00
Total		6	1	1 1		\$0.00		0	\$0.00
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31417JF62	THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0	\$0.00
Total		11		1		\$0.00		0	\$0.00
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31417JF70	THE HUNTINGTON NATIONAL BANK	1	\$184,785.29	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,310,670.58	1 1		\$0.00	NA	0	\$0.00
Total		11	\$2,495,455.87	100%	0	\$0.00	!	0	\$0.00
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31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,55 1,000.15			\$0.00	NA		\$0.00
Total		94	\$18,513,300.53	100%	0	\$0.00	'	0	\$0.00
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0	\$0.00
Total		<u> </u>	1 1	1 1		\$0.00 \$0.00		0	\$0.00
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31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,084,818.55	100%	0	\$0.00	!	0	\$0.0
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31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,292.51	100%	0	\$0.00	!	0	\$0.0
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31417JFY1	THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$354,210.20	1 1		\$0.00	NA	0	\$0.0
Total		7	\$1,448,110.41	100%	0	\$0.00		0	\$0.0
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31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA		\$0.0
Total		98	\$6,140,696.43	100%	0	\$0.00		0	\$0.0

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31417JGA2	THE HUNTINGTON NATIONAL BANK	108				\$0.00	NA	\square	
Total		108	\$13,895,098.32	100%	0	\$0.00	!	0	\$0.00
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94			\$0.00	NA	\square	
Total	Unavailable	3 94		1		\$0.00 \$0.00	NA	0 0	
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32			\$0.00	NA	++	
Total		32	\$1,750,032.32	100%	0	\$0.00	!	0	\$0.00
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76			\$0.00	NA		
r	Unavailable	2	. ,			\$0.00	NA	11	
Total	<u> </u>	39	\$9,524,765.94	100%		\$0.00		0	\$0.00
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27		Ц_	\$0.00	NA		
	Unavailable	6	1))			\$0.00	NA		
Total	<u> </u>	51	\$9,153,389.35	100%	0	\$0.00	!	0	\$0.00
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30		Ц_	\$0.00	NA	\square	
,	Unavailable		\$62,500.00			\$0.00	NA	11	
Total		22	\$2,093,710.30	100%	0	\$0.00	!	0	\$0.00
31417JGG9	THE HUNTINGTON NATIONAL BANK	23				\$0.00	NA		
	Unavailable	3	, ,			\$0.00	NA		
Total		26	\$4,121,598.32	100%	0	\$0.00		0	\$0.00
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3		1		\$0.00	NA		
Total	<u> </u>	54	\$6,138,252.06	100%	0	\$0.00	!	0	\$0.00
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98			44	\$0.00	NA	++	
	Unavailable	2)			\$0.00	NA		
Total		100	\$12,088,701.54	100%	\mathbb{H}	\$0.00	/	0	\$0.0
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19			\$0.00	NA		
Total		14	\$3,236,415.19	100%	0	\$0.00		0	\$0.0

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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,132,477.29	100%	0	\$0.00		0	\$0.00
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,933.46			\$0.00		0	\$0.00
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,422,558.34			\$0.00		0	\$0.00
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,096,657.79		0	\$0.00		0	\$0.00
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,624,130.27	100%	0	\$0.00		0	\$0.00
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,038,703.39	100%	0	\$0.00		0	\$0.00
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13			\$0.00	NA	0	\$0.00
Total	<u> </u>	103	\$13,657,821.13	100%	0	\$0.00		0	\$0.00
31417JMA5	RBS CITIZENS, NA	20				\$0.00	NA		\$0.00
Total	<u> </u>	20	\$3,243,119.67	100%	0	\$0.00		0	\$0.00
31417JMB3	RBS CITIZENS, NA	128				\$0.00	NA	0	\$0.00
Total	<u> </u>	128	\$33,781,689.00	100%	0	\$0.00		0	\$0.00
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26			\$0.00	NA		\$0.00
Total	<u> </u>	141	\$39,190,340.26	100%	0	\$0.00		0	\$0.00
31417JPN4	Unavailable	11	\$1,493,009.47			\$0.00	NA		\$0.00
Total	<u> </u>	11	\$1,493,009.47	100%	0	\$0.00		0	\$0.00
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,284,432.44	100%	0	\$0.00		0	\$0.0
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61			\$0.00	NA	0	\$0.00
 	Unavailable	78				\$0.00	NA		\$0.0
Total		89	\$12,321,380.92	100%	<u> </u>	\$0.00		0	\$0.0
31417JR36		5	\$331,224.10	16.56%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	26	\$1,668,797.53	83.44% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,000,021.63		\$0.00	0	\$0.00
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82% 0	\$0.00	NA0	\$0.00
	Unavailable	21	\$2,010,151.19	71.18% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,824,166.75	100% 0	\$0.00	0	\$0.00
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31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,550,065.82	87.04% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,780,965.82	100% 0	\$0.00	0	\$0.00
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31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,816,078.66	64.68% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,900,116.62	100%0	\$0.00	0	\$0.00
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31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,815,994.07	63.45% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,438,323.07	100%0	\$0.00	0	\$0.00
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31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$5,959,921.78	80.23% 0	\$0.00	NA 0	\$0.00
Total		127	\$7,428,390.63	100% 0	\$0.00	0	\$0.00
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31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$4,678,608.11	87.04% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,375,160.61	100% 0	\$0.00	0	\$0.00
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31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	314	\$90,450,585.70	75.75% 0	\$0.00	NA 0	\$0.00
Total		398	\$119,409,397.63	100%0	\$0.00	0	\$0.0

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31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,004,748.20	85.05% 0	\$0.00	NA 0	\$0.00
Total		20			\$0.00	0	\$0.00
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3			\$0.00	NA 0	\$0.00
	Unavailable	15			\$0.00	NA 0	\$0.00
Total		18	\$1,753,965.43	100% 0	\$0.00	0	\$0.00
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		\$0.00	NA 0	\$0.00
·	Unavailable	31	\$2,156,385.28		\$0.00	NA 0	\$0.00
Total		40	\$2,754,003.10	100%0	\$0.00	0	\$0.00
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,164,329.86	74.68% 0	\$0.00	NA 0	\$0.00
Total		56			\$0.00	0	\$0.00
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10		25.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,567,842.89	74.97% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,759,079.96	100% 0	\$0.00	0	\$0.00
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47		\$0.00	NA 0	\$0.00
Total		312	\$49,799,405.47	100% 0	\$0.00	0	\$0.00
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236			\$0.00	NA 0	\$0.00
Total		236	\$38,891,616.35	100% 0	\$0.00	0	\$0.00
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88		\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,843,394.63		\$0.00	NA 0	\$0.00
Total		29	\$3,420,412.51	100%0	\$0.00	0	\$0.0

31417JTA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,090.34	100%	0	\$0.00		0	\$0.00
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31417JTB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,315,858.60	100%	0	\$0.00		0	\$0.00
31417JTC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%		\$0.00	NA	0	\$0.00
Total		246	\$49,909,223.86	100%	0	\$0.00		0	\$0.00
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31417JTD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,606,079.86	100%	0	\$0.00		0	\$0.00
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31417JTE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,963,520.07	100%	0	\$0.00		0	\$0.00
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31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,100,707.88	100%	0	\$0.00		0	\$0.00
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69		100%		\$0.00	NA		\$0.00
Total		69	\$14,774,395.48	100%	0	\$0.00		0	\$0.00
31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%		\$0.00	NA		\$0.00
Total		243	\$49,102,832.36	100%	0	\$0.00		0	\$0.00
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226		100%		\$0.00	NA		\$0.00
Total		226	\$44,599,613.43	100%	0	\$0.00		0	\$0.00
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK)							
	71	\$13,874,759.32	100%	0	\$0.00	() \$0.
LLC (USAA FEDERAL	126	\$20,949,781.84	100%	0	\$0.00	NA	\$0.
	126	\$20,949,781.84	100%	0	\$0.00	() \$0.
EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	\$0.
Unavailable	64	\$17,153,009.83		_	\$0.00	NA) \$0.
	115	\$27,617,247.09	100%	0	\$0.00	() \$0.
EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA) \$0.
Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA) \$0.
	19	\$2,684,464.95	100%	0	\$0.00	() \$0.
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EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA) \$0.
Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA) \$0.
	87	\$17,111,758.44	100%	0	\$0.00	() \$0.
EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA) \$0.
Unavailable	21	\$4,044,193.80		0	\$0.00	NA) \$0.
	57	\$7,527,683.80	100%	0	\$0.00	() \$0.
EVERBANK	16	\$1,740,095,08	55.02%	0	\$0.00	NA) \$0.
	7			-			
	23	\$3,162,752.90			\$0.00		
	4	\$704 338 28	12 61%	0	\$0.00	NA () \$0.
	-			_			
				_		() \$0.
		. , , ,					
EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA () \$0.
Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	\$0.
	13	\$1,833,045.45	100%	0	\$0.00	() \$0.
EVERBANK	9	\$1,509,102,86	19.1%	0	\$0.00	NA) \$0.
Unavailable	26	\$6,393,991.97			\$0.00		1
	35	\$7,903,094.83			\$0.00		
			10.000				
) \$0. 1 \$148,696.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Image: Constraint of the system of the sy	71 \$13,874,759.32 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 EVERBANK 51 \$10,464,237.26 Unavailable 64 \$17,153,009.83 EVERBANK 51 \$10,464,237.26 Unavailable 64 \$17,153,009.83 EVERBANK 1 \$140,700.00 Unavailable 18 \$2,543,764.95 EVERBANK 1 \$140,700.00 Unavailable 18 \$2,543,764.95 EVERBANK 1 \$180,000.00 Unavailable 12 \$1,525,461.77 EVERBANK 1 \$180,000.00 Unavailable 12 \$1,525,461.77 EVERBANK 1 \$6,281,303.15 Unavailable 46 \$10,830,455.29 EVERBANK 41 \$6,281,303.15 Unavailable 21 \$4,044,193.80 EVERBANK 36 \$3,483,490.00 Unavailable 7 \$1,422,657.82 EVERBANK 16 \$1,740,095.08 Unavailable 7 \$1,422,657.82 <t< td=""><td>T1 \$13,874,759.32 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% EVERBANK 51 \$10,464,237.26 37.89% Unavailable 64 \$17,153,009.83 62.11% EVERBANK 51 \$10,464,237.26 37.89% Unavailable 64 \$17,153,009.83 62.11% EVERBANK 1 \$140,700.00 5.24% Unavailable 18 \$2,543,764.95 94.76% Unavailable 18 \$2,543,764.95 94.76% Unavailable 18 \$1,525,461.77 89.45% Unavailable 12 \$1,525,461.77 100% EVERBANK 1 \$180,000.00 10.55% Unavailable 46 \$10,830,455.29 63.29% EVERBANK 41 \$6,281,303.15 36.71% Unavailable 21 \$4,044,193.80 53.72% Unavailable 21 \$4,044,193.80 53.72% Unavailable 21 \$4,044,193.80</td><td>71 \$13,874,759.32 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 EVERBANK 51 \$10,464,237.26 37.89% 0 Unavailable 64 \$17,153,009.83 62.11% 0 EVERBANK 51 \$10,464,237.26 37.89% 0 Unavailable 64 \$17,153,009.83 62.11% 0 EVERBANK 1 \$140,700.00 5.24% 0 Unavailable 18 \$2,543,764.95 94.76% 0 EVERBANK 1 \$180,000.00 10.55% 0 Unavailable 12 \$1,525,461.77 89.45% 0 EVERBANK 1 \$180,000.00 10.55% 0 Unavailable 12 \$1,525,461.77 89.45% 0 EVERBANK 41 \$6,281,303.15 36.71% 0 EVERBANK 43 \$10,830,455.29 63.29% 0 EVERBANK 51 \$10,60%</td></t<> <td>71 \$13,874,759.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 \$0.00 EVERBANK 51 \$10,464,237.26 37.89% 0 \$0.00 Unavailable 64 \$17,153,009.83 62,11% \$0.00 \$0.00 Unavailable 64 \$17,247.09 100% \$0 \$0.00 Unavailable 18 \$2,543,764.95 94.76% \$0.00 Unavailable 18 \$2,543,764.95 94.76% \$0.00 Unavailable 12 \$1,525,461.77 89.45% \$0.00 Unavailable 12 \$1,525,461.77 100% \$0.00 Unavailable 46 \$10,830,455.29 63.29% \$0.00 Unavailable 46 \$1,740,095.08 \$3.72% \$0.00 Unavailable 21 \$4,044,193.80 \$3.72% \$0.00 Unavailable 21 \$4,044,193.80 \$3.72% \$0.000 Unavailable <</td> <td>71 \$13,874,759.32 100% 0 \$0.00 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 \$0.00 NA EVERBANK 51 \$10,464,237.26 37.89% \$0.00 NA EVERBANK 51 \$10,464,237.26 37.89% \$0.00 NA Unavailable 64 \$17,153.009.83 62,11% \$0.00 NA EVERBANK 1 \$140,700.00 5.24% \$0.00 NA Unavailable 18 \$2,543,764.95 94.76% \$0.00 NA EVERBANK 1 \$180,000.00 10.55% \$0.00 NA Unavailable 12 \$1,525,461.77 \$9.45% \$0.00 NA EVERBANK 1 \$180,000.00 10.55% \$0.00 NA Unavailable 12 \$1,525,461.77 \$9.45% \$0.00 NA EVERBANK 41 \$6,281,303.15 36.71% \$0.00 NA Unavailable</td>	T1 \$13,874,759.32 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% EVERBANK 51 \$10,464,237.26 37.89% Unavailable 64 \$17,153,009.83 62.11% EVERBANK 51 \$10,464,237.26 37.89% Unavailable 64 \$17,153,009.83 62.11% EVERBANK 1 \$140,700.00 5.24% Unavailable 18 \$2,543,764.95 94.76% Unavailable 18 \$2,543,764.95 94.76% Unavailable 18 \$1,525,461.77 89.45% Unavailable 12 \$1,525,461.77 100% EVERBANK 1 \$180,000.00 10.55% Unavailable 46 \$10,830,455.29 63.29% EVERBANK 41 \$6,281,303.15 36.71% Unavailable 21 \$4,044,193.80 53.72% Unavailable 21 \$4,044,193.80 53.72% Unavailable 21 \$4,044,193.80	71 \$13,874,759.32 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 EVERBANK 51 \$10,464,237.26 37.89% 0 Unavailable 64 \$17,153,009.83 62.11% 0 EVERBANK 51 \$10,464,237.26 37.89% 0 Unavailable 64 \$17,153,009.83 62.11% 0 EVERBANK 1 \$140,700.00 5.24% 0 Unavailable 18 \$2,543,764.95 94.76% 0 EVERBANK 1 \$180,000.00 10.55% 0 Unavailable 12 \$1,525,461.77 89.45% 0 EVERBANK 1 \$180,000.00 10.55% 0 Unavailable 12 \$1,525,461.77 89.45% 0 EVERBANK 41 \$6,281,303.15 36.71% 0 EVERBANK 43 \$10,830,455.29 63.29% 0 EVERBANK 51 \$10,60%	71 \$13,874,759.32 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 \$0.00 EVERBANK 51 \$10,464,237.26 37.89% 0 \$0.00 Unavailable 64 \$17,153,009.83 62,11% \$0.00 \$0.00 Unavailable 64 \$17,247.09 100% \$0 \$0.00 Unavailable 18 \$2,543,764.95 94.76% \$0.00 Unavailable 18 \$2,543,764.95 94.76% \$0.00 Unavailable 12 \$1,525,461.77 89.45% \$0.00 Unavailable 12 \$1,525,461.77 100% \$0.00 Unavailable 46 \$10,830,455.29 63.29% \$0.00 Unavailable 46 \$1,740,095.08 \$3.72% \$0.00 Unavailable 21 \$4,044,193.80 \$3.72% \$0.00 Unavailable 21 \$4,044,193.80 \$3.72% \$0.000 Unavailable <	71 \$13,874,759.32 100% 0 \$0.00 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 126 \$20,949,781.84 100% 0 \$0.00 NA EVERBANK 51 \$10,464,237.26 37.89% \$0.00 NA EVERBANK 51 \$10,464,237.26 37.89% \$0.00 NA Unavailable 64 \$17,153.009.83 62,11% \$0.00 NA EVERBANK 1 \$140,700.00 5.24% \$0.00 NA Unavailable 18 \$2,543,764.95 94.76% \$0.00 NA EVERBANK 1 \$180,000.00 10.55% \$0.00 NA Unavailable 12 \$1,525,461.77 \$9.45% \$0.00 NA EVERBANK 1 \$180,000.00 10.55% \$0.00 NA Unavailable 12 \$1,525,461.77 \$9.45% \$0.00 NA EVERBANK 41 \$6,281,303.15 36.71% \$0.00 NA Unavailable

Total		212	\$54,307,270.94	100%	1 \$148,696.12]	1 \$148,696.1
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0 \$0.00	NA) \$0.0
	Unavailable	42	\$13,328,630.33				
Total		49	\$14,889,880.33	100%	0 \$0.00) \$0.0
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18% (0 \$0.00	NA) \$0.0
	Unavailable	48	\$15,180,275.00			NA	\$0.0
Total		62	\$18,783,975.00	100%	0 \$0.00) \$0.0
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%(0 \$0.00	NA) \$0.0
	Unavailable	85		98.39%		NA	
Total		87	\$25,016,825.72	100%	0 \$0.00) \$0.0
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0 \$0.00	NA) \$0.0
	Unavailable	83	\$25,559,519.01	75.77% (NA	\$0.0
Total		116	\$33,731,680.01	100%	0 \$0.00) \$0.0
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0 \$0.00	NA) \$0.0
	Unavailable	71	\$17,798,604.03			NA	\$0.0
Total		72	\$17,921,604.03	100%	0 \$0.00) \$0.0
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0 \$0.00	NA) \$0.0
	Unavailable	36					
Total		94	\$24,285,557.48	100%	0 \$0.00) \$0.0
31417JZ86	Unavailable	18	\$1,696,133.00		0 \$0.00	NA) \$0.0
Total		18	\$1,696,133.00	100%	0 \$0.00) \$0.0
31417JZ94	GMAC MORTGAGE, LLC	6	\$454,093.56	21.06%	0 \$0.00	NA) \$0.0
	Unavailable	23	\$1,701,883.45	78.94% (\$0.00	NA	\$0.0
Total		29	\$2,155,977.01	100%	0 \$0.00) \$0.0
31417JZU7	GMAC MORTGAGE, LLC	3	\$350,100.00	2.64%() \$0.00	NA) \$0.0
	Unavailable	35	\$12,924,261.48				
Total		38	\$13,274,361.48	100%	0 \$0.00) \$0.0
31417JZV5		49	\$9,593,799.07	74.3%(0 \$0.00	NA) \$0.0

	GMAC MORTGAGE, LLC	!						
	Unavailable	20	\$3,318,228.31	25.7% 0)	\$0.00	NA 0	\$0.00
Total		69				\$0.00	0	\$0.00
31417JZW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%0))	\$0.00	NA 0	\$0.00
	Unavailable	92	\$17,322,542.62	1		\$0.00	NA 0	\$0.00
Total	<u> </u>	261	\$45,146,992.41	100%0)	\$0.00	0	\$0.00
31417JZX1	GMAC MORTGAGE, LLC	15				\$0.00	NA 0	\$0.00
·	Unavailable	7	+ - , ,	1	-	\$0.00	NA 0	\$0.00
Total	<u> </u>	22	\$2,986,523.39	100%0)	\$0.00	0	\$0.00
31417JZY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31% 0)	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,030,357.00	93.69% 0)	\$0.00	NA 0	\$0.00
Total	<u> </u>	22	\$6,436,357.00	100% 0)	\$0.00	0	\$0.00
31417JZZ6	GMAC MORTGAGE, LLC	4	,,			\$0.00	NA 0	\$0.00
	Unavailable	76		1		\$0.00	NA 0	\$0.00
Total	<u> </u>	80	\$25,020,487.90	100% 0)	\$0.00	0	\$0.00
31417K3K1	Unavailable	6	\$1,048,439.78	100% 0)	\$0.00	NA 0	\$0.00
Total		6	\$1,048,439.78	100% 0)	\$0.00	0	\$0.00
31417K3L9	Unavailable	27	\$5,724,131.99	100% 0	<u></u>	\$0.00	NA 0	\$0.00
Total		27	\$5,724,131.99	1	-	\$0.00	0	\$0.00
31417K3M7	Unavailable	27	\$6,547,936.61	100% 0)	\$0.00	NA 0	\$0.00
Total		27	\$6,547,936.61	100% 0		\$0.00	0	\$0.00
31417K3N5	Unavailable	5	\$1,071,882.34	100% 0)	\$0.00	NA 0	\$0.00
Total		5		1		\$0.00	0	\$0.00
31417K4H7	CITIMORTGAGE INC.		\$92,134.58	7.33%0		\$0.00	NA 0	\$0.00
	Unavailable	9		92.67% 0		\$0.00	NA 0	\$0.00
Total		10		1 1		\$0.00	0	\$0.0
31417K4J3	Unavailable	20	\$3,857,957.26	100% 0	<u></u>	\$0.00	NA 0	\$0.0
Total		20				\$0.00	0	\$0.0
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	1		\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,828,783.38	94.06% 0)	\$0.00	NA 0	\$0.0

Total		28	\$5,133,661.38	100%	0	\$0.00		0	\$0.0
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$0.0
5141/13420	Unavailable	19	\$3,972,021.70	92.39%	_	\$0.00	NA		\$0.0
Total	Unavanable	20	\$4,299,221.70	<u>92.39%</u> 100%	_	\$0.00 \$0.00		0	<u>\$0.0</u>
			+		-	+ • • • •			+ • • •
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,129,358.98	100%	0	\$0.00		0	\$0.0
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,048,472.67	100%	0	\$0.00		0	\$0.0
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,332,505.20	100%	0	\$0.00		0	\$0.0
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,573.94	100%	0	\$0.00		0	\$0.0
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,291,025.46	100%	0	\$0.00		0	\$0.0
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,471,170.54	100%	0	\$0.00		0	\$0.0
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,258.82	100%	0	\$0.00		0	\$0.0
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,119,043.28	100%	0	\$0.00		0	\$0.0
31417K7C5		17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA	!							
	FIRST BANK MORTGAGE			ı			ļ		
Total		17	\$1,064,439.13	100%	0	\$0.00		0	\$0.00
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31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100% (0	\$0.00	NA	0	\$0.00
Total		16	\$1,470,954.84	100%	0	\$0.00		0	\$0.00
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100% (0	\$0.00	NA	0	\$0.00
Total		22	\$4,688,915.01	100%	0	\$0.00		0	\$0.00
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31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06% (0	\$0.00	NA	.0	\$0.00
	Unavailable	17	\$2,829,546.33				NA	0	\$0.00
Total		21	\$3,584,531.97	100%	0	\$0.00		0	\$0.00
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27% (0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,099,984.38	49.73% (0	\$0.00	NA	.0	\$0.00
Total		16	\$2,211,819.09	100%	0	\$0.00		0	\$0.00
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	1	\$399,442.57	NA	0	\$0.00
Total		65	\$17,466,171.70	100%	<u>1</u> !	\$399,442.57	 	0	\$0.0
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100% (0	\$0.00	NA	0	\$0.00
Total		14			_			0	\$0.0
	!	Ĩ	<u> </u>		4			Ц	
31417KDB0	GOLF SAVINGS BANK	83					NA		\$0.00
Total		83	\$19,441,546.23	100%	0	\$0.00		0	\$0.0
31417KDD6	GOLF SAVINGS BANK	17	\$1,473,376.00	100% (0	\$0.00	NA	0	\$0.00
Total		17						0	\$0.00
								П	
31417KDE4	GOLF SAVINGS BANK	18			_		NA		\$0.0
Total		18	\$2,308,589.84	100%	0	\$0.00		0	\$0.0
31417KV20	SUNTRUST MORTGAGE INC.	90	\$34,858,323.75	64.73% (0	\$0.00	NA	\square	\$0.0
	Unavailable	50	\$18,991,858.26	35.27% (0	\$0.00	NA	0	\$0.0

Total		140	\$53,850,182.01	100%	0 \$0.00		0 \$(
		140	<i>\$20,000,102,01</i>	100 /0	φυ•υυ		ψ.
31417KV38	SUNTRUST MORTGAGE INC.	193	\$37,868,419.15	74.91%	0.00) NA	0 \$0
	Unavailable	59	\$12,686,648.99	25.09% (
Total		252	\$50,555,068.14	100%	0 \$0.00		0 \$0
31417KV46	SUNTRUST MORTGAGE INC.	149	\$28,925,227.65	63.51%(0 \$0.00) NA	0 \$0
	Unavailable	75	\$16,616,422.37	36.49% (0.00	NA NA	0 \$0
Total		224	\$45,541,650.02	100%	0 \$0.00		0 \$0
31417KV53	SUNTRUST MORTGAGE INC.	179	\$40,714,502.54	79.19% (0 \$0.00) NA	0 \$0
	Unavailable	42	\$10,697,173.07	20.81%	0.00	NA NA	0 \$0
Total		221	\$51,411,675.61	100%	0 \$0.00		0 \$0
31417KV61	SUNTRUST MORTGAGE INC.	173	\$33,576,953.79	61.18% (0 \$0.00) NA	0 \$0
	Unavailable	96	\$21,302,051.43	38.82% (0.00	NA NA	0 \$0
Total		269	\$54,879,005.22	100%	D \$0.00		0 \$(
31417KV79	SUNTRUST MORTGAGE INC.	94	\$25,538,144.59	43.9% (0 \$0.00) NA	0 \$0
	Unavailable	120	\$32,640,038.14	56.1% (0.00	NA NA	0 \$0
Total		214	\$58,178,182.73	100%	0 \$0.00		0 \$(
31417KV87	SUNTRUST MORTGAGE INC.	75	\$24,407,391.13	29.6% (0 \$0.00) NA	0 \$0
	Unavailable	192		70.4% (
Total		267	\$82,444,936.27	100%	0 \$0.00		0 \$0
31417KV95	SUNTRUST MORTGAGE INC.	121	\$35,891,624.14	49.88% (0.00) NA	0 \$0
	Unavailable	134	\$36,071,407.59	50.12% (0.00	NA NA	0 \$0
Total		255	\$71,963,031.73	100%	0 \$0.00		0 \$(
31417KVZ7	SUNTRUST MORTGAGE INC.	120	\$31,067,233.72	69.91%(NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	Unavailable	56		30.09% (
Total		176	\$44,440,324.31	100%	D \$0.00		0 \$0
31417KW29	SUNTRUST MORTGAGE INC.	135	\$25,650,517.93	53.19% (0 \$0.00) NA	0 \$0
	Unavailable	109	\$22,570,513.16	46.81%	0.00) NA	0 \$0
Total		244	\$48,221,031.09	100% (0 \$0.00		0 \$(

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31417KW37	SUNTRUST MORTGAGE INC.	64	. , ,			\$0.00	NA		\$0.00
	Unavailable	164		1		\$0.00	NA		\$0.00
Total		228	\$57,813,266.54	100% ()	\$0.00		0	\$0.00
31417KW45	SUNTRUST MORTGAGE INC.	126				\$0.00	NA		\$0.00
	Unavailable	108		1	-	\$0.00	NA		\$0.00
Total	<u> </u>	234	\$57,899,791.00	100%	0	\$0.00	/	0	\$0.00
31417KW52	SUNTRUST MORTGAGE INC.	55	. , ,			\$0.00	NA		\$0.00
	Unavailable	94	. , ,			\$0.00	NA		\$0.00
Total		149	\$32,460,700.84	100%	0	\$0.00	/	0	\$0.00
31417KW60	SUNTRUST MORTGAGE INC.	55	. , ,			\$0.00	NA		\$0.00
	Unavailable	108				\$0.00	NA	0	\$0.00
Total		163	\$35,240,196.46	100%	0	\$0.00	ļ′	0	\$0.00
31417KW78	SUNTRUST MORTGAGE INC.	19				\$0.00	NA		\$0.00
	Unavailable	4	\$1,497,000.00			\$0.00	NA	0	\$0.00
Total		23	\$7,003,358.00	100%	0	\$0.00	/	0	\$0.00
31417KW86	SUNTRUST MORTGAGE INC.	14			_	\$0.00	NA		\$0.00
	Unavailable	5		1		\$0.00	NA		\$0.00
Total	<u> </u>	19	\$5,020,073.91	100%	0	\$0.00	/'	0	\$0.0
31417KW94	SUNTRUST MORTGAGE INC.	5	\$2,469,500.00	49.34% (0	\$0.00	NA	0	\$0.00
	Unavailable	7	yy			\$0.00	NA	0	\$0.0
Total		12	\$5,005,000.00	100%	0	\$0.00	/	0	\$0.0
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31417KWA1	SUNTRUST MORTGAGE INC.	113				\$0.00	NA		\$0.0
	Unavailable	124		1	-	\$0.00	NA		\$0.0
Total	<u> </u>	237	\$50,230,523.83	100%	0	\$0.00	(0	\$0.0
31417KWB9	SUNTRUST MORTGAGE INC.	125				\$0.00	NA		\$0.0
	Unavailable	139	\$27,695,004.81	51.3% (J	\$0.00	NA	0	\$0.0
Total		264	\$53,990,191.94	100%		\$0.00		0	\$0.0

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31417KWC7	SUNTRUST MORTGAGE INC.	124	\$23,088,176.52	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,134,135.11	100%	0	\$0.00		0	\$0.00
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31417KWD5	SUNTRUST MORTGAGE INC.	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	\$0.00
Total		255	\$52,450,935.99	100%	0	\$0.00		0	\$0.00
31417KWE3	SUNTRUST MORTGAGE INC.	75		30.26%		\$0.00	NA		\$0.00
	Unavailable	169	\$37,992,884.90	69.74%	-	\$0.00	NA		\$0.00
Total		244	\$54,480,230.36	100%	0	\$0.00		0	\$0.00
31417KWF0	SUNTRUST MORTGAGE INC.	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,884,872.50	100%	0	\$0.00		0	\$0.00
31417KWG8	SUNTRUST MORTGAGE INC.	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,583,089.99	100%	0	\$0.00		0	\$0.00
31417KWH6	SUNTRUST MORTGAGE INC.	65	. , ,	37.62%		\$0.00	NA		\$0.00
	Unavailable	126		62.38%		\$0.00	NA		\$0.00
Total		191	\$43,099,236.91	100%	0	\$0.00		0	\$0.00
31417KWJ2	SUNTRUST MORTGAGE INC.	86	\$21,983,367.99	40.4%	0	\$0.00	NA		\$0.00
	Unavailable	114		59.6%		\$0.00	NA	0	\$0.00
Total		200	\$54,414,775.84	100%	0	\$0.00		0	\$0.00
31417KWK9	SUNTRUST MORTGAGE INC.	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,426,943.09	100%	0	\$0.00		0	\$0.00
31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		61.29%		\$0.00	NA	0	\$0.00
Total		21	\$2,564,161.50	100%	0	\$0.00		0	\$0.00
31417KWM5	SUNTRUST	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.				1				
	Unavailable	48	\$13,451,010.31	38.73% ()	\$0.00	NA	0	\$0.00
Total		126	\$34,729,129.68	100%	-	\$0.00		0	\$0.00
31417KWN3	SUNTRUST MODIFICACE INC	145	\$19,780,199.17	41%()	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	163	\$28,459,878.96	59% (\$0.00	NA		\$0.00
Total	Unavanable	308			-	\$0.00 \$0.00		0	<u>\$0.00</u>
		500	φ 1 0,240,070.15	100 // (, 	φ0.00			ψ 0.0
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51% ()	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,750,657.01	40.49% ()	\$0.00	NA	0	\$0.00
Total		121	\$19,140,567.06	100%)	\$0.00		0	\$0.00
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21% ()	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,572,042.07	49.79% ()	\$0.00	NA	0	\$0.00
Total		156	\$43,325,107.16	100%)	\$0.00		0	\$0.00
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17% ()	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,966,652.33	57.83% ()	\$0.00	NA	0	\$0.00
Total		200	\$50,088,678.72	100%)	\$0.00		0	\$0.00
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64% ()	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,129,003.16	37.36% ()	\$0.00	NA	0	\$0.00
Total		287	\$67,254,949.68	100%)	\$0.00		0	\$0.00
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26% ()	\$0.00	NA		\$0.00
	Unavailable	92	\$19,998,355.40	54.74% ()	\$0.00	NA	0	\$0.00
Total		166	\$36,535,528.61	100%)	\$0.00		0	\$0.00
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%()	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,989,010.93	39% ()	\$0.00	NA	0	\$0.00
Total		116	\$7,664,193.06	100%)	\$0.00		0	\$0.00
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%()	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,551,642.96		-	\$0.00	NA	0	\$0.00
Total		106	\$10,444,602.92	100%)	\$0.00		0	\$0.00
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94% ()	\$0.00	NA	0	\$0.00

	Unavailable	87	\$5,838,809.55	53.06% 0	\$0.00	NA 0	\$0.0
Total		168	\$11,004,809.50	100%0	\$0.00	0	\$0.0
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,190,731.43	50.68% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,242,678.05	100%0	\$0.00	0	\$0.0
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$634,276.00		\$0.00	NA 0	\$0.00
Total		22	\$2,213,251.00	100%0	\$0.00	0	\$0.0
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$24,510,012.79	46.44% 0	\$0.00	NA 0	\$0.00
Total		242	\$52,783,313.58	100%0	\$0.00	0	\$0.0
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$8,782,014.32	58.39% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,041,314.32	100%0	\$0.00	0	\$0.0
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$12,159,512.00		\$0.00	NA 0	\$0.00
Total		62	\$20,023,634.00	100%0	\$0.00	0	\$0.0
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38		\$0.00	NA 0	\$0.00
	Unavailable	132	\$45,492,171.84	69.95%0	\$0.00	NA0	\$0.00
Total		210	\$65,033,885.22	100%0	\$0.00	0	\$0.0
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$10,290,806.32	69.71%0	\$0.00	NA 0	\$0.00
Total		45	\$14,761,444.77	100%0	\$0.00	0	\$0.0
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$12,222,238.00	67.94%0	\$0.00	NA 0	\$0.0
Total		47	\$17,991,053.00	100%0	\$0.00	0	\$0.0
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$19,492,250.00	77.91%0	\$0.00	NA 0	\$0.0

Total		67	\$25,017,795.00	100%	0	\$0.00		0	\$0.0
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,504,041.27	40.76%	_	\$0.00	NA	0	\$0.0
Total		17	\$3,690,140.07	100%	0	\$0.00		0	\$0.0
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00			\$0.00	NA		\$0.0
r	Unavailable	21	\$3,416,824.98		_	\$0.00	NA		\$0.0
Total		26	\$4,266,049.98	100%	0	\$0.00		0	\$0.0
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,724,763.41	100%	_	\$0.00		0	<u>\$0.0</u>
			1))		-				
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,423,928.84	100%	0	\$0.00		0	\$0.0
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96			\$0.00	NA		\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable	7	\$548,844.88	40.52%	-	\$0.00	NA		\$0.0
Total		15	\$1,354,510.84	100%	0	\$0.00		0	\$0.0
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,027,466.79	100%	0	\$0.00		0	\$0.0
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,395,611.33		1	\$0.00	NA		\$0.0
Total		12	\$1,460,611.33	100%	0	\$0.00		0	\$0.0
		+			+			+	
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00			\$0.00	NA		\$0.0
	Unavailable	4	\$1,206,601.89		1	\$0.00	NA		\$0.0
Total		6	\$1,668,501.89	100%	0	\$0.00		0	\$0.0
		\square			+			+	
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	C	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$2,351,735.82	42.6%	_	\$0.00	NA	_	\$0.0
Total		33	\$5,519,985.82	100%	0	\$0.00		0	\$0.0

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214171 2120	BANK OF AMERICA,	16	ФО <u>55</u> 521 51	66 8007	┟	00.02	NIA	┟	
31417L2K0	N.A.	16	. ,		Ш			\square	\$0.00
·	Unavailable	8					1	11	\$0.00
Total	<u> </u>	24	\$1,428,438.81	100%	0	\$0.00	<u> </u>	0	\$0.00
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	,0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00) NA	0	\$0.00
Total			\$150,024,688.83	1 1			1	0	\$0.00
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	, 0	\$0.00	NA	.0	\$0.00
<u>l</u>	Unavailable	111	\$30,800,788.96	61.56%	, 0	\$0.00	NA	0	\$0.00
Total		189		1 1			1	0	\$0.00
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		67		1 1				0	\$0.00
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$0.00
Total		206	\$52,576,736.50	100%	0	\$0.00		0	\$0.00
31417L2Q7	BANK OF AMERICA, N.A.	96	. , ,					\downarrow	\$0.00
	Unavailable	157	\$39,452,340.69	1 1			1		\$0.00
Total	<u> </u>	253	\$63,806,504.41	100%	0	\$0.00	<u> </u>	0	\$0.00
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,208,853.62	100%	0	\$0.00		0	\$0.00
31417L2S3	Unavailable	_1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,900.00	1				0	\$0.00
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00					\downarrow	\$0.00
,	Unavailable	1	\$159,800.00	1 1			1		\$0.00
Total		2	\$246,200.00	100%	0	\$0.00	 	0	\$0.0
31417L2V6	Unavailable	+ 1	\$44,851.54	100%	,0	\$0.00	NA NA	0	\$0.0
Total		1	\$44,851.54					0	\$0.0

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31417L2W4	BANK OF AMERICA, N.A.	123			_	\$0.00	NA		\$0.00
	Unavailable	9	1)) =	7.53% 0		\$0.00	NA		\$0.00
Total		132	\$29,773,211.30	100% 0	<u>/</u>	\$0.00		0	\$0.00
31417L2X2	BANK OF AMERICA, N.A.	125		63.15% 0	_	\$0.00	NA		\$0.00
	Unavailable	75	\$18,671,146.45	36.85% 0		\$0.00	NA		\$0.00
Total		200	\$50,664,112.46	100%0		\$0.00		0	\$0.00
31417L2Y0	BANK OF AMERICA, N.A.	85		43.22% 0	_	\$0.00	NA		\$0.00
	Unavailable	101	\$28,266,892.42	56.78% 0		\$0.00	NA		\$0.00
Total		186	\$49,780,579.15	100% 0	<u>/</u>	\$0.00		0	\$0.00
31417L3A1	BANK OF AMERICA, N.A.	48		64.85% 0)	\$0.00	NA	.0	\$0.00
	Unavailable	26		35.15% 0		\$0.00	NA		\$0.00
Total	<u> </u>	74	\$9,650,353.05	100% 0	/	\$0.00		0	\$0.00
31417L3B9	BANK OF AMERICA, N.A.	129		65.33% 0	_	\$0.00	NA		\$0.00
	Unavailable	73	\$17,651,802.98			\$0.00	NA		\$0.00
Total	<u> </u>	202	\$50,907,392.59	100% 0	/	\$0.00		0	\$0.00
31417L3C7	BANK OF AMERICA, N.A.	69			_	\$0.00	NA	\square	\$0.00
	Unavailable	19				\$0.00	NA	1 1	\$0.00
Total		88	\$6,162,279.10	100% 0	<u>/</u>	\$0.00		0	\$0.00
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77% 0)	\$0.00	NA	.0	\$0.00
	Unavailable	31	\$3,095,667.65			\$0.00	NA	.0	\$0.00
Total	<u> </u>	101	\$9,912,819.62	100% 0	/	\$0.00		0	\$0.00
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100% 0)	\$0.00	NA	.0	\$0.00
Total		5	\$1,702,520.00	100% 0	<u> </u>	\$0.00		0	\$0.00
31417L3F0	BANK OF AMERICA, N.A.	29				\$0.00	NA		\$0.00
	Unavailable	60		67.52% 0		\$0.00	NA		\$0.00
Total		89	\$11,533,088.46	100%0	<u>با</u>	\$0.00		0	\$0.0
31417L3G8	BANK OF AMERICA,	7	\$963,276.18	40.61%0)	\$0.00	NA	.0	\$0.0

	N.A.						
	Unavailable	11	\$1,408,728.19	59.39% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,372,004.37	100%0	\$0.00	0	\$0.00
31417L3H6	BANK OF AMERICA, N.A.	37	\$7,653,321.06	15.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$42,378,429.35	84.7%0	\$0.00	NA 0	\$0.00
Total		224	\$50,031,750.41	100% 0	\$0.00	0	\$0.00
31417L3J2	BANK OF AMERICA, N.A.	47	\$12,208,074.93	24.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	120	\$37,851,697.47	75.61% 0	\$0.00	NA 0	\$0.00
Total		167	\$50,059,772.40	100% 0	\$0.00	0	\$0.00
31417L3K9	BANK OF AMERICA, N.A.	20	\$5,321,912.00	26.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$14,683,449.03	73.4% 0	\$0.00	NA 0	\$0.00
Total		68	\$20,005,361.03	100%0	\$0.00	0	\$0.00
31417L3L7	BANK OF AMERICA, N.A.	33	\$10,356,367.00	41.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$14,660,200.00	58.6%0	\$0.00	NA 0	\$0.00
Total		80	\$25,016,567.00	100%0	\$0.00	0	\$0.00
31417L3M5	BANK OF AMERICA, N.A.	19	\$6,056,913.41	70.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,501,878.00		\$0.00	NA 0	\$0.00
Total		29	\$8,558,791.41	100%0	\$0.00	0	\$0.00
31417L3N3	BANK OF AMERICA, N.A.	75	\$20,105,241.00	16.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	363	\$103,270,194.67	83.7% 0	\$0.00	NA 0	\$0.00
Total		438	\$123,375,435.67	100%0	\$0.00	0	\$0.00
31417L3P8	BANK OF AMERICA, N.A.	24	\$6,724,373.98	37.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$11,149,474.91	62.38% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,873,848.89	100%0	\$0.00	0	\$0.00
31417L3Q6	BANK OF AMERICA, N.A.	46	\$13,182,318.81	27.13%0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$35,413,025.67	72.87% 0	\$0.00	NA 0	\$0.00
Total		179	\$48,595,344.48	100%0	\$0.00	0	\$0.00
31417L3R4	BANK OF AMERICA, N.A.	6	\$1,437,483.35	19.97% 0	\$0.00	NA 0	\$0.00

	Unavailable	23	\$5,760,134.91	80.03% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,197,618.26	100% 0	\$0.00	0	\$0.0
31417L3S2	BANK OF AMERICA, N.A.	1	\$299,647.79	20.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,167,318.57	79.57%0	\$0.00	NA 0	\$0.0
Total		5	\$1,466,966.36	100%0	\$0.00	0	\$0.0
31417L3T0	BANK OF AMERICA, N.A.	11	\$3,115,900.00	31.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,890,132.71	68.86% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,006,032.71	100%0	\$0.00	0	\$0.0
31417L3U7	BANK OF AMERICA, N.A.	20	\$5,328,536.00	52.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,736,450.00	47.06% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,064,986.00	100%0	\$0.00	0	\$0.0
31417L3V5	BANK OF AMERICA, N.A.	20	\$4,355,800.00	28.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,676,143.52	71.02% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,031,943.52	100%0	\$0.00	0	\$0.0
31417L3X1	BANK OF AMERICA, N.A.	9	\$1,990,766.00	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,275,198.95	62.2% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,265,964.95	100%0	\$0.00	0	\$0.0
31417L3Y9	BANK OF AMERICA, N.A.	4	\$1,130,241.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$680,151.54	37.57% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,810,392.54	100%0	\$0.00	0	\$0.0
31417L3Z6	BANK OF AMERICA, N.A.	23	\$4,558,397.00	45.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,474,535.00	54.57%0	\$0.00	NA 0	\$0.00
Total		43	\$10,032,932.00	100%0	\$0.00	0	\$0.0
31417L4A0	BANK OF AMERICA, N.A.	2	\$394,893.58	13.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,467,111.83	86.2% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,862,005.41	100% 0	\$0.00	0	\$0.0
31417L4B8	BANK OF AMERICA, N.A.	17	\$4,488,962.00	17.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$20,558,445.90	82.08% 0	\$0.00	NA 0	\$0.0

Total		89	\$25,047,407.90	100% 0	\$0.00		0 \$0.0
31417L4C6	BANK OF AMERICA, N.A.	18	\$4,365,657.00	21.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	54				NA	
Total		72	\$20,037,407.83	100%0	\$0.00		0 \$0.0
31417L4D4	BANK OF AMERICA, N.A.	43	\$9,820,219.00	32.65% 0	\$0.00	NA	0 \$0.0
	Unavailable	71	\$20,257,988.11	67.35%0	\$0.00	NA	0 \$0.0
Total		114	\$30,078,207.11	100% 0	\$0.00		0 \$0.0
31417L4E2	BANK OF AMERICA, N.A.	16	\$1,891,626.00	77.81% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$539,600.00	22.19% 0	\$0.00	NA	0 \$0.0
Total		20		100% 0		1	0 \$0.0
31417L4F9	BANK OF AMERICA, N.A.	46	\$12,329,977.00	27.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	120	\$32,654,921.99	72.59% 0	\$0.00	NA	0 \$0.0
Total		166	\$44,984,898.99	100% 0	\$0.00		0 \$0.0
31417L4G7	BANK OF AMERICA, N.A.	4	\$1,038,200.00	10.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$8,984,601.96			NA	0 \$0.0
Total		33	\$10,022,801.96	100%0	\$0.00		0 \$0.0
31417L4H5	BANK OF AMERICA, N.A.	9	\$1,844,404.00	38.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$2,995,940.00			NA	
Total		21	\$4,840,344.00	100% 0	\$0.00	(0 \$0.0
31417L4J1	SUNTRUST MORTGAGE INC.	15	\$3,483,700.00	43.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$4,520,633.56	56.48% 0	\$0.00	NA	0.0
Total		28	\$8,004,333.56	100% 0	\$0.00	(0 \$0.0
31417L4L6	SUNTRUST MORTGAGE INC.	19	\$5,099,856.81	63.64%0	\$0.00	NA	0 \$0.0
	Unavailable	10				NA	
Total		29	\$8,013,118.96	100%0	\$0.00		0 \$0.0
31417L4M4	SUNTRUST MORTGAGE INC.	14	\$5,093,200.00	42.34% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$6,936,781.18	57.66%0	\$0.00	NA	0 \$0.0
Total		34					0 \$0.0

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	SUNTRUST				+			+	
31417L4N2	MORTGAGE INC.	4	\$1,283,400.00	83.54%	0	\$0.00	NA ()	\$0.00
	Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA ()	\$0.00
Total		6	\$1,536,253.87	100%	0	\$0.00	(\$0.00
					+				
31417L4P7	SUNTRUST MORTGAGE INC.	6	. , ,		_	\$0.00	NA	_	\$0.00
	Unavailable	8	\$3,649,450.00		_	\$0.00	NA (-	\$0.00
Total	<u> </u>	14	\$6,617,450.00	100%	0	\$0.00	()	\$0.00
31417L4Q5	SUNTRUST MORTGAGE INC.	4	\$857,600.00	31.99%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$1,823,300.00	68.01%	0	\$0.00	NA ()	\$0.00
Total		8	\$2,680,900.00	100%	0	\$0.00	()	\$0.00
31417L4R3	SUNTRUST MORTGAGE INC.	15	\$5,365,774.00	62.54%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA ()	\$0.00
Total		23		100%	_	\$ 0.00	(\$0.00
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31417L4S1	SUNTRUST MORTGAGE INC.	15		27.33%		\$0.00	NA		\$0.00
	Unavailable	31	\$12,474,300.00		_	\$0.00	NA (-	\$0.00
Total		46	\$17,166,441.85	100%	0	\$0.00)	\$0.00
31417L4T9	SUNTRUST MORTGAGE INC.	13	\$3,732,700.00	50.06%	0	\$0.00	NA)	\$0.00
	Unavailable	11	\$3,724,000.00		_	\$0.00	NA ()	\$0.00
Total		24	\$7,456,700.00	100%	0	\$0.00	()	\$0.00
31417L4U6	SUNTRUST MORTGAGE INC.	19	\$6,002,900.00	75.13%	0	\$0.00	NA)	\$0.00
	Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA ()	\$0.00
Total		28	\$7,990,260.94	100%	0	\$0.00	()	\$0.00
31417LD28	BANK OF AMERICA, N.A.	14	\$1,182,328.68	100%	0	\$0.00	NA)	\$0.00
Total	- 112 XI	14	\$1,182,328.68	100%	0	\$0.00	()	\$0.00
					+				
31417LD36	BANK OF AMERICA, N.A.	_	\$217,245,137.85			\$0.00	NA	_	\$0.00
	Unavailable	97	\$26,716,794.72	10.95%	-	\$0.00	NA		\$0.00
Total		936	\$243,961,932.57	100%	0	\$0.00	()	\$0.0
31417LD44	BANK OF AMERICA,	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA)	\$0.00

	N.A.								
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$448,437,512.20	100%	0	\$0.00		0	\$0.00
31417LD51	BANK OF AMERICA, N.A.	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA	0	\$0.00
Total		513	\$208,808,087.58	100%	0	\$0.00		0	\$0.0
31417LD69	BANK OF AMERICA, N.A.	30	\$7,239,646.53	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,580,974.98	100%	0	\$0.00		0	\$0.00
31417LD77	BANK OF AMERICA, N.A.	552	\$136,591,595.27	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$219,750,038.77	61.67%		\$0.00	NA	0	\$0.00
Total		1,353	\$356,341,634.04	100%	0	\$0.00		0	\$0.00
31417LDQ5	BANK OF AMERICA, N.A.	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$0.00
Total		401	\$100,610,684.27	100%	0	\$0.00		0	\$0.00
31417LDR3	BANK OF AMERICA, N.A.	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	0	\$0.00
Total		1,834	\$500,207,770.92	100%	0	\$0.00		0	\$0.00
31417LDS1	BANK OF AMERICA, N.A.	382	\$108,468,875.76			\$0.00	NA		\$0.00
	Unavailable	91	1-))	23.97%	-	\$0.00	NA	0	\$0.00
Total		473	\$142,659,424.65	100%	0	\$0.00		0	\$0.00
31417LDT9	BANK OF AMERICA, N.A.	450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$116,203,747.70	100%	0	\$0.00		0	\$0.00
31417LDU6	BANK OF AMERICA, N.A.	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0	\$0.00
Total		217	\$61,637,712.41	100%	0	\$0.00		0	\$0.00
31417LDV4	BANK OF AMERICA, N.A.	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$89,584,631.75	100%	0	\$0.00		0	\$0.00

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31417LDW2	BANK OF AMERICA, N.A.	_	\$102,815,254.93			\$0.00			\$0.0
	Unavailable	363		40.16%	_	\$0.00			\$0.0
Total		895	\$171,810,434.54	100%	0	\$0.00		0	\$0.0
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88		_	\$0.00			\$0.0
	Unavailable	+	\$333,521,206.64		_	\$0.00			\$0.00
Total		1,875	\$710,831,386.52	100%	0	\$0.00		0	\$0.0
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,971,337.52	14.2%	_	\$0.00	NA		\$0.00
Total		339	\$84,277,604.33	100%	0	\$0.00		0	\$0.0
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,127,732.50	100%	0	\$0.00		0	\$0.0
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,256,850.00	100%	0	\$0.00		0	\$0.0
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,050.00	100%	0	\$0.00		0	\$0.0
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,527,000.00	100%	0	\$0.00		0	\$0.0
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,300.00	100%	0	\$0.00		0	\$0.0
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,337,300.00	100%	0	\$0.00		0	\$0.0
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,378,015.57	100%	0	\$0.00		0	\$0.0
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,408,388.18	100%	0	\$0.00		0	\$0.0
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,082,600.00	100%	0	\$0.00		0	\$0.0
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		38				\$0.00 \$0.00		0	\$0.00

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31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NAO	\$0.00
Total		33	\$3,999,600.00	100%	0	\$0.00	0	\$0.00
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NAO	\$0.00
Total		29	\$2,890,920.00	100%	0	\$0.00	0	\$0.00
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NAO	\$0.00
Total		32	\$2,898,943.57	100%	0	\$0.00	0	\$0.00
31417LMB8	Unavailable	25	\$3,999,700.00	100%	_	\$0.00	NAO	\$0.00
Total		25	\$3,999,700.00	100%	0	\$0.00	0	\$0.00
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NAO	\$0.00
Total		54	\$7,914,487.00	100%	0	\$0.00	0	\$0.00
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NAO	\$0.00
Total		25	\$3,000,350.00	100%	0	\$0.00	0	\$0.00
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NAO	\$0.00
Total		18	\$2,000,100.00	100%	0	\$0.00	0	\$0.00
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NAO	\$0.00
Total		20	\$1,700,700.00	100%	0	\$0.00	0	\$0.00
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NAO	\$0.00
Total		9	\$1,972,601.52	100%	0	\$0.00	0	\$0.00
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,994,182.07	100%	0	\$0.00	0	\$0.00
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,000,830.00	100%	0	\$0.00	0	\$0.00
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,035,989.38	100%	0	\$0.00	0	\$0.00
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,013,270.00	100%	0	\$0.00	0	\$0.00
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA 0	\$0.00

Total		33	\$6,823,561.00	100%0	\$0.00	0	9.00
	KB HOME MORTGAGE,					<u>_</u>	+
31417LQG3	LLC	46	. , ,				
Total		46	\$8,217,980.00	100%0	\$0.00	0	0 <u>\$0.00</u>
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100% 0	\$0.00	NA 0) \$0.00
Total		14	\$1,863,526.00	100%0	\$0.00	0	0 \$0.00
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		5	\$1,408,056.00	100%0	\$0.00	0	9.00
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		5	\$1,054,120.00	100%0	\$0.00	0	0 \$0.00
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		13	\$1,991,390.00	100%0	\$0.00	0) \$0.00
31417LSG1	METLIFE BANK, NA	11 9	\$1,409,147.26				
Total	Unavailable	9 20	\$1,234,625.00 \$2,643,772.26	1 1			
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00				
Total	Unavailable	5 19	\$485,970.00 \$1,741,895.00	1 1 1	1	1	
31417LSJ5	METLIFE BANK, NA	3					
Total	Unavailable	8 11	\$2,338,625.00 \$3,145,545.00	74.35% 0	\$0.00		
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%0	\$0.00	NA 0) \$0.00
Total	Unavailable	8 14	\$2,621,811.85 \$4,235,599.85	61.9% 0	\$0.00	NA 0	\$0.00
31417LSM8	METLIFE BANK, NA	6	, , 				
	Unavailable	1 7	\$327,094.60	19% 0	\$0.00	NA 0) \$0.00
Total		/	\$1,721,463.41		\$0.00		
31417LSN6	METLIFE BANK, NA Unavailable	18 19	\$6,429,205.00 \$5,369,950.00	1 1		1	
Total		37		1 1			

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31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0	\$0.00
Total	700001111011	19	\$4,043,681.61	100%	0	\$0.00		0	\$0.00
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31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,406,000.00	100%	0	\$0.00		0	\$0.00
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,258,126.98	100%	0	\$0.00		0	\$0.00
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,375.00	100%	0	\$0.00		0	\$0.00
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31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,341,629.89	100%	0	\$0.00		0	\$0.00
31417LZ24	BANK OF AMERICA, N.A.	46		24.32%		\$0.00	NA		\$0.00
·	Unavailable	120	. , ,	75.68%	-	\$0.00	NA		\$0.00
Total		166	\$50,022,228.10	100%	0	\$0.00		0	\$0.00
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$322,888.69	31.64%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,020,510.62	100%	0	\$0.00		0	\$0.00
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31417LZ57	BANK OF AMERICA, N.A.	6	,,	17.62%	_	\$0.00	NA	_	\$0.00
, <u> </u>	Unavailable	29	\$2,789,088.35	82.38%	-	\$0.00	NA	0	\$0.00
Total		35	\$3,385,488.35	100%	0	\$0.00		0	\$0.00
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31417LZ65	BANK OF AMERICA, N.A.	56			_	\$0.00	NA	_	\$0.00
	Unavailable	21	\$1,376,411.22	27.95%	-	\$0.00	NA		\$0.00
Total		77	\$4,924,602.06	100%	0	\$0.00		0	\$0.00
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$453,393.72	32.93% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,376,935.07	100% 0	\$0.00	0	\$0.0
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$388,913.33	36.77% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,057,553.84	100%0	\$0.00	0	\$0.0
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,245,332.49	30.9% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,267,164.84	100%0	\$0.00	0	\$0.0
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	279	. , ,	48.53% 0	\$0.00	NA 0	\$0.0
Total		589	\$155,393,012.72	100%0	\$0.00	0	\$0.0
31417LZF5	Unavailable	1	\$137,544.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,544.77	100% 0	\$0.00	0	\$0.0
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61% 0	\$0.00	NA0	\$0.0
	Unavailable	7	\$1,149,195.74	50.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,280,759.16	100%0	\$0.00	0	\$0.0
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	20		52.46% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,020,972.72	100%0	\$0.00	0	\$0.0
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,792,950.27	67.8% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,018,693.95	100%0	\$0.00	0	\$0.0
31417LZL2	BANK OF AMERICA, N.A.	5	\$904,712.96	69.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$389,781.03	30.11% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,294,493.99	100%0	\$0.00	0	\$0.0
31417LZM0	BANK OF AMERICA, N.A.	10	\$1,535,659.47	63.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$876,556.14	36.34% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,412,215.61	100% 0	\$0.00	0	\$0.0

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31417LZP3	BANK OF AMERICA, N.A.	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0	\$0.00
Total		180		100%	0	\$0.00		0	\$0.00
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31417LZQ1	BANK OF AMERICA, N.A.	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0	\$0.00
Total		257	\$75,017,227.21	100%	0	\$0.00		0	\$0.00
31417LZS7	Unavailable	2	\$310,659.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$310,659.59	100%	0	\$0.00		0	\$0.00
31417LZT5	Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,280.54	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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31417LZU2	BANK OF AMERICA, N.A.	8	\$765,534.83	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,755,976.92	100%	0	\$0.00		0	\$0.00
31417LZW8	BANK OF AMERICA, N.A.	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$60,682,033.44			\$0.00	NA	0	\$0.00
Total		269	\$74,956,982.12	100%	0	\$0.00		0	\$0.00
31417LZX6	BANK OF AMERICA, N.A.	67	\$16,863,651.08	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,144,127.12	66.28%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,007,778.20	100%	_	\$0.00		0	\$0.00
31417LZY4	BANK OF AMERICA, N.A.	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,205,331.38		_	\$0.00	NA	0	\$0.00
Total		33	\$10,042,754.60	100%	0	\$0.00		0	\$0.00
31417LZZ1	BANK OF AMERICA, N.A.	19	\$5,044,547.00	50.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0	\$0.00
Total		34			_	\$0.00		0	\$0.00
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31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	ЦĻ	\$0.00
Total		42	\$9,999,087.96	100%	0	\$0.00		0	\$0.00
31417M4L4		67	\$20,000,204.60	100%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)	↓ ′	lł		H		<u>ا</u> ــــــــا	Ц	I
Total		67	\$20,000,204.60	100%	0	\$0.00	I	0	\$0.00
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,001,562.66	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100% (0	\$0.00	NA	0	\$0.00
Total		69	\$20,001,761.93	100%	0	\$0.00	<u>ـــــ</u> ا	0	\$0.00
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31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	. , ,	100%					
Total		65	\$20,001,053.03	100%	0	\$0.00	<u>اــــــا</u>	0	\$0.00
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31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28						0	
Total		28	\$6,000,011.56	100%	0	\$0.00	<u>اا</u>	0	\$0.00
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31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87							
Total		87	\$15,001,306.53	100%	0	\$0.00	<u>اا</u>	0	\$0.00
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31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42		100%				0	\$0.00
Total		42	\$24,251,445.01	100%	0	\$0.00	!	0	\$0.00
	HSBC MORTGAGE	—	łł		d	 	ll	Η	ſ
31417M4T7	CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,450.00	100%	0	\$0.00		0	\$0.0
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31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$13,850,602.17	100%	0	\$0.00	!	0	\$0.0
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31417M4V2	CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,000,397.16	100%	0	\$0.00		0	\$0.0
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31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16							
Total		16	\$4,999,851.12	100%	0	\$0.00	⊢−−− ┘	0	\$0.0
31417M4X8	HSBC MORTGAGE	26	\$3,366,992.28	100% (0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)								
Total		26	\$3,366,992.28	100%	0	\$0.00	ـــــــا	0	\$0.0

31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,185,377.60	100%0	\$0.00	0	\$0.00
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,811,616.09	100%0	\$0.00	0	\$0.00
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,425,216.98	100%0	\$0.00	0	\$0.00
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,980,845.63	100%0	\$0.00	0	\$0.00
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,000,582.66	100%0	\$0.00	0	\$0.00
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,500,450.00	100%0	\$0.00	0	\$0.00
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,000,245.83	100%0	\$0.00	0	\$0.00
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,000,510.00	100%0	\$0.00	0	\$0.00
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,000,328.87	100%0	\$0.00	0	\$0.00
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,000,398.88	100%0	\$0.00	0	\$0.00
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,000,881.73	100% 0	\$0.00	0	\$0.00
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100% 0	\$0.00	NA 0	\$0.00

Fotal		21	\$5,000,257.70	100%)	\$0.00	()	\$0.0
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31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%)	\$0.00	NA)	\$0.0
Гotal		33	\$7,500,531.09	100%)	\$0.00	()	\$0.0
31417M5N9	HSBC MORTGAGE	34	\$5,000,465.64	100%)	\$0.00	NA)	\$0.0
Fotal	CORPORATION (USA)	34	\$5,000,465.64	100%)	\$0.00	(\$0.0
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31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%)	\$0.00	NA)	\$0.0
Fotal		22	\$13,255,049.07	100%)	\$0.00	()	\$0. 0
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%)	\$0.00	NA)	\$0.0
Fotal		20	\$4,541,116.38	100%)	\$0.00	()	\$0.0
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%)	\$0.00	NA)	\$0.0
Fotal		8	\$1,257,057.31	100%)	\$0.00	()	\$0.0
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%)	\$0.00	NA)	\$0.0
Fotal		7	\$1,662,800.00	100%)	\$0.00	(\$0.0
31417 M 5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100% ()	\$0.00	NA)	\$0.0
Fotal		42	\$12,432,050.00	100%)	\$0.00	(\$0.0
31417 M 5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100% ()	\$0.00	NA)	\$0.0
Fotal		25	\$5,593,826.36	100%)	\$0.00	()	\$0.0
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100% ()	\$0.00	NA)	\$0.0
Fotal		13	\$1,535,331.25	100%)	\$0.00	(\$0.0
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100% ()	\$0.00	NA)	\$0.0
Fotal		45	\$7,500,591.70	100%)	\$0.00	()	\$0.0
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%)	\$0.00	NA)	\$0.0
Fotal		22	\$5,000,241.27	100%)	\$0.00	(>	\$0.0
31417M5Z2		9	\$1,467,787.18	100% (<u> </u>	\$0.00	NA(<u>_</u>	\$0.0

	HSBC MORTGAGE CORPORATION (USA)				
Total		9			