FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

Name of Issuing Entity	Check if Registered		File 26 o Total A	Assets by Originator		Assets that Were Subject of Demand			Assets that Repurchate Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$(
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$(
		BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$(
		CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$(
		CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$(
-		CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$(
		DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$(
		DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$(
		EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$(
		FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0

FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15% 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGI CORP.	E 1	\$74,004.03	0.55%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$41,365.71	0.31%	\$0.00	NA	0	\$(
GECU	9	\$112,416.30	0.83%	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3% 0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52% 0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	\$0.00	NA	0	\$(
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39% 0	\$0.00	NA	0	\$(
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	E 1	\$18,619.16	0.14%	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	14 Y	\$1,208,910.93	8.94% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 21	\$709,664.52	5.25% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37% 0	\$0.00	NA	0	\$(
PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23% 0	\$0.00	NA	0	\$(
POPULAR MORTGAGE INC.	6	\$216,376.32	1.6% 0	\$0.00	NA	0	\$(
REGIONS BANK	2	\$150,294.29	1.11% 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	\$0.00			\$(
STATE FARM BANK, FSB	3	\$117,813.15	0.87%	\$0.00	NA	0	\$(
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	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$(
Total		67	\$6,704,586.51	100%	0	\$0.00		0	\$(
31416VUD4	PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0
Total		22	\$6,154,592.38	100%	0	\$0.00		0	\$(
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31416VUE2	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0	\$0
Total		82	\$25,907,575.36	100%	0	\$0.00		0	\$0
31416VUF9	PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,486,881.41	100%	0	\$0.00		0	\$(
			***	10.05%		40.00			
31416VUG7	CITIMORTGAGE, INC. PHH MORTGAGE	1	\$398,733.44	10.27%	0	\$0.00	NA	U	\$(
	CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,883,622.08	100%	0	\$0.00		0	\$0
31416VUH5	PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,521,980.72	100%	0	\$0.00		0	\$(

31416VUJ1	CITIMORTGAGE, INC. GOLDMAN SACHS	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0
Total		22	\$6,489,991.88	100%	0	\$0.00		0	\$(
31417JA26	Unavailable	23	\$4,721,728.04	100%		\$0.00	NA	0	\$(
Total	Unavanaut	23	\$4,721,728.04 \$4,721,728.04	100%	-	\$0.00	INA	0	\$(
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31417JA34	Unavailable	11	\$1,926,945.47	100%	_	\$0.00	NA	0	\$(
Total		11	\$1,926,945.47	100%	0	\$0.00		0	\$0

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31417JA91	HSBC MORTGAGE	29	\$2,099,904.86	3.54% 0	\$0.00	NA	0	\$0
3141/JA31	CORPORATION (USA)		. , ,		·			
	Unavailable	262	\$57,181,835.05	96.46% 0		NA		\$0
Total		291	\$59,281,739.91	100% 0	\$0.00		0	\$0
31417JAX8	Unavailable	33	\$8,051,954.60	100% 0	\$0.00	NA	0	\$0
Total		33	\$8,051,954.60	100% 0			0	\$0
			,					
31417JAY6	Unavailable	141	\$34,693,103.76	100% 0		NA	0	\$0
Total		141	\$34,693,103.76	100% 0	\$0.00		0	\$0
31417JAZ3	Unavailable	22	\$5,730,687.19	100% 0	\$0.00	NA	n	\$0
Total	Chavanaoic	22	\$5,730,687.19	100% 0			0	\$0
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31417JBA7	Unavailable	111	\$44,446,338.39	100% 0	\$0.00	NA	0	\$0
Total		111	\$44,446,338.39	100% 0	\$0.00		0	\$0
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,961,166.64	75.01% 0	\$0.00	NA	0	\$0
Total		37	\$3,947,508.38	100% 0	\$0.00		0	\$0
31417ЈВС3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,678.28	67.54% 0	\$0.00	NA	0	\$0
Total		10	\$693,898.71	100% 0	\$0.00		0	\$0
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,977,662.62	69.83% 0	\$0.00	NA	0	\$0
Total		62	\$18,584,168.94	100% 0	\$0.00		0	\$0
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35% 0	\$0.00	NA	0	\$0
	Unavailable	424	\$144,531,937.22	95.65% 0	\$0.00	NA	0	\$0
Total		443	\$151,098,474.90	100% 0	\$0.00		0	\$0
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64% 0	·	NA		\$0
	Unavailable	439	\$149,271,624.75	93.36% 0		NA		\$0
Total		466	\$159,880,310.66	100% 0	\$0.00		0	\$0
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29% 0	\$0.00	NA	0	\$0
	Unavailable	431	\$148,458,263.88	95.71% 0	\$0.00	NA	0	\$0

Total		453	\$155,118,224.75	100% 0	\$0.00	0	\$(
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31417ЈВН2	HSBC MORTGAGE CORPORATION (USA)	40	, ,		\$0.00	NA 0	
	Unavailable	442	\$151,121,928.11	91.69% 0	\$0.00	NA 0	+
Total		482	\$164,826,009.09	100% 0	\$0.00	0	\$
	Transca to Table		<u> </u>	1			<u> </u>
31417ЈВЈ8	HSBC MORTGAGE CORPORATION (USA)	33			\$0.00	NA 0	
	Unavailable	411	\$140,209,691.32	92.01% 0	\$0.00	NA 0	
Total		444	\$152,390,102.07	100% 0	\$0.00	0	\$(
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97% 0	\$0.00	NA 0	\$(
	Unavailable	145	\$41,263,555.99	81.03% 0	\$0.00	NA 0) \$(
Total		168		100% 0	\$0.00	0	
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09% 0	\$0.00	NA 0	\$(
	Unavailable	237	\$54,321,842.16	89.91% 0	\$0.00	NA 0	
Total		269	\$60,418,002.55	100% 0	\$0.00	0	\$(
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08% 0	\$0.00	NA 0	\$(
	Unavailable	103		96.92% 0	\$0.00	NA 0	
Total		107	\$42,608,452.94	100% 0	\$0.00	0	\$(
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$5,343,170.01	73.7% 0	\$0.00	NA 0	•
Total		25	\$7,249,874.82	100% 0	\$0.00	0	\$(
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44% 0	\$0.00	NA 0	\$(
	Unavailable	514	\$194,655,511.87	93.56% 0	\$0.00	NA 0	\$(
Total		543			\$0.00	0	
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25% 0	\$0.00	NA 0	
	Unavailable	37	, ,	77.75% 0	\$0.00	NA 0	
Total		45	\$15,815,641.32	100% 0	\$0.00	0	\$(
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17% 0	\$0.00	NA 0) \$(
	Unavailable	174	\$40,418,122.81	96.83% 0	\$0.00	NA 0) \$(
Total	S ALL MIMOTO	187			\$0.00	0	1

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31417JBS8	HSBC MORTGAGE	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0
51417855	CORPORATION (USA) Unavailable	217	\$48,578,955.87	94.54%		\$0.00	NA	ш	\$0
Total	Oliavaliable	231	\$51,386,769.51	100%	_	\$0.00 \$ 0.00	INA	0	\$0
Total		231	\$51,560,709.51	100%	<u> </u>	\$0.00		V	φι
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$60,769,622.05	90.85%	_	\$0.00	NA		\$0
Total		184	\$66,892,373.41	100%	0	\$0.00		0	\$0
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	6	\$1,241,960.42	100%	_	\$0.00	М	0	\$0
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31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,079.43	100%	0	\$0.00		0	\$0
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31417JH29	Unavailable	84	\$17,071,764.82	100%	_	\$0.00	NA		\$0
Total		84	\$17,071,764.82	100%	0	\$0.00		0	\$0
31417JH37	Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,577,943.83	100%	_	\$0.00		0	\$0
31417JH52	Unavailable	38	\$3,248,484.97	100%	_	\$0.00	NA	0	\$0
Total		38	\$3,248,484.97	100%	0	\$0.00		0	\$0
31417JH60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0
Total	Onuvanuoie	16	\$1,581,089.57	100%		\$0.00		0	\$0
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31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$287,500.00	6.81%		\$0.00	NA		\$0
Total		48	\$4,224,215.00	100%	0	\$0.00		0	\$0
31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0
D111/J1102	Unavailable	10	\$1,408,800.00	21.18%	_	\$0.00	NA		\$0
Total		50	\$6,651,023.64		_	\$0.00		0	\$0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	_	\$0.00	NA		\$0
	Unavailable	8	\$1,302,124.51	23.42%	_	\$0.00	NA		\$0
Total		34	\$5,558,984.51	100%	U	\$0.00		0	\$0
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0
21.11,01107	Unavailable	8	\$1,189,384.00	54.32%		\$0.00	NA		\$0 \$0
Total		17	\$2,189,545.00	100%	_	\$0.00		0	\$0
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31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0

	Unavailable	42	\$12,086,314.89	73.65% 0	\$0.00	NA	0	\$0
Total		67	\$16,410,700.89	100% 0	\$0.00		0	\$0
31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,384,049.00	34.06% 0	\$0.00	NA	0	\$0
Total		143	\$39,299,724.24	100% 0	\$0.00		0	\$0
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12% 0	\$0.00	NA		\$0
<u> </u>	Unavailable	17	\$5,359,850.00		\$0.00	NA		\$0
Total		23	\$6,971,997.12	100% 0	\$0.00		0	\$0
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$578,000.00	35.02% 0	\$0.00	NA	0	\$0
Total		10	\$1,650,346.21	100% 0	\$0.00		0	\$0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69% 0	\$0.00	NA	0	\$0
D171/J1120	Unavailable	2	\$319,361.10		\$0.00	NA		\$0
Total	Chavanaoic	15	\$1,958,111.10	100% 0	\$0.00		0	\$0
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31417JJ27	WELLS FARGO BANK, N.A.	2	\$358,049.88	34.5% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,792.19	65.5% 0	\$0.00	NA	0	\$0
Total		8	\$1,037,842.07	100% 0	\$0.00		0	\$0
31417JJ76	U.S. BANK N.A.	11	\$2,504,508.98	10.52% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,293,005.62	89.48% 0	\$0.00	NA	0	\$0
Total		106	\$23,797,514.60	100% 0	\$0.00		0	\$0
31417JJ84	Unavailable	24	\$5,487,830.76	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,487,830.76	100% 0	\$0.00		0	\$0
214171102	H.C. DANKAYA	110	#21 026 05 7 00	21.0207.0	Φ0.00	NT A	0	Φ.0
31417JJ92	U.S. BANK N.A.	110	\$31,826,057.00		\$0.00	NA	-	\$0
T-4-1	Unavailable	237	\$67,857,569.26	68.07% 0	\$0.00	NA	0	\$0
Total		347	\$99,683,626.26	100% 0	\$0.00		U	\$0
31417JJB7	Unavailable	34	\$3,807,514.71	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,807,514.71	100% 0	\$0.00		0	\$0
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31417JJC5	Unavailable	75	\$9,124,912.36	100% 0	\$0.00	NA	0	\$0
Total		75	\$9,124,912.36	100% 0	\$0.00		0	\$0
31417JJD3	Unavailable	60	\$7,181,363.96	100% 0	\$0.00	NA	0	\$0
Total		60	\$7,181,363.96	100% 0	\$0.00		0	\$0
21/17IJE1	Unavailable	20	\$1.015.912.24	100% 0	00.02	NA	0	\$0
31417JJE1	Unavailable	29	\$1,915,812.24	100%	\$0.00	NΑ	V	\$0

Total		20	¢1 015 912 24	1000	Ы	\$0.00		0	\$1
Total		29	\$1,915,812.24	100%	V	\$0.00		U	\$0
31417JJF8	Unavailable	32	\$1,224,290.53	100%	0	\$0.00	NA	0	\$(
Total		32	\$1,224,290.53	100%	0	\$0.00		0	\$0
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0
Total	Unavanauic	45	\$7,711,585.67 \$7,711,585.67	100%	-	\$0.00 \$0.00		0	\$0
Total			Ψίζιπησου.	100 /0	Ü	ΨΟΨΟ			Ψ~
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,501,014.14	100%	0	\$0.00		0	\$0
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0
Total	O III (III III II II II II II II II II I	16	\$2,868,123.31	100%	$\boldsymbol{\vdash}$		*	0	\$0
					Į	40.00			
31417JJK7	Unavailable	75 75	\$14,156,931.41	100%	-		NA		\$0
Total		75	\$14,156,931.41	100%	U	\$0.00		0	\$0
31417JJL5	Unavailable	10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0
Total	Charanacie	10	\$2,992,056.95	100%	-	\$0.00		0	\$0
31417JJM3	Unavailable	95	\$21,796,630.31	100%	_	\$0.00	NA	0	\$0
Total		95	\$21,796,630.31	100%	0	\$0.00		0	\$0
31417JJN1	Unavailable	85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	85	\$18,424,880.33	100%	-			0	\$0
31417ЈЈР6	Unavailable	8	\$2,223,550.30	100%	-		NA		\$0
Total		8	\$2,223,550.30	100%	0	\$0.00		0	\$0
31417JJQ4	Unavailable	49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,506,595.96	100%	_			0	\$0
31417JJR2	Unavailable	37	\$3,031,591.84	100%	Λ	\$0.00	NA	0	\$0
Total	Ollavallable	37	\$3,031,591.84	100%	_			0	\$0
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31417JJY7	WELLS FARGO BANK, N.A.	6	\$1,100,067.33	63.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,939.96	36.67%	_		NA		\$0
Total		10	\$1,737,007.29	100%	0	\$0.00		0	\$0
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	8	\$1,403,071.36 \$1,403,071.36	100%	_			0	\$0
= 5			¥=,100,071100	100 /0	Í	Ψ3•00		Ť	Ψ
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$0
Total		216	\$7,448,589.42	100%				0	\$0

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31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$(
Total		131	\$4,117,090.09	100%	+	\$0.00		0	\$(
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%		\$0.00	NA		\$(
Total	MICHORDINITION	59	\$2,364,359.45	100%	-			0	\$(
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	-	\$0.00	NA	1 1	\$(
Total		32	\$2,732,179.43	100%	0	\$0.00	!	0	\$(
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,588,875.44	100%	+	\$0.00		0	\$(
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%		\$0.00	NA		\$(
Total	ANCHORDAINK I OD	17	\$1,148,039.16 \$1,148,039.16	100%		\$0.00 \$0.00		0	\$(
			. , ,		П	·			
31417JKK5	Unavailable	56	\$15,751,286.00	100%	-		NA		\$(
Total		56	\$15,751,286.00	100%	0	\$0.00	!	0	\$(
31417JKM1	Unavailable	100	\$28,875,975.73	100%	, 0	\$0.00	NA	0	\$(
Total	OHW (WIND)	100	\$28,875,975.73	100%	+	\$0.00		0	\$(
		\Box			\prod			\prod	
31417JKN9	Unavailable	257	\$66,664,867.79	100%	-	\$0.00	NA	T - T -	\$(
<u>Total</u>		257	\$66,664,867.79	100%	0	\$0.00	!	0	\$(
31417JKP4	Unavailable	91	\$20,220,279.99	100%	, 0	\$0.00	NA	0	\$(
Total		91	\$20,220,279.99	100%	0	\$0.00		0	\$(
31417JKQ2	Unavailable	116	\$31,408,316.48	100%		\$0.00	NA		\$(
Total	Ullavanauic	116	\$31,408,316.48 \$31,408,316.48	100%	+	\$0.00 \$0.00		0	\$(
Tom			Ψοτήτος,σ-σ-		Ĭ	Ψ		Ĭ	
31417JKR0	Unavailable	38	\$14,081,525.09	100%		\$0.00	NA		\$(
Total		38	\$14,081,525.09	100%	0	\$0.00		0	\$0
31417JKS8	Unavailable	94	\$34,754,426.92	100%	,0	\$0.00	NA	0	\$(
Total		94	\$34,754,426.92	100%		\$0.00		0	\$(
31417JKT6	Unavailable	97	\$11,515,204.16	100%		\$0.00	NA		\$(
Total	Ullavanauic	97	\$11,515,204.16 \$11,515,204.16	100%	++	\$0.00		0	\$(
1000			Ψ * * * * * * * * * * * * * * * * * * *		Ĭ	¥ =		Ĭ	
31417JKU3	Unavailable	25	\$1,585,077.18	100%			NA	_	\$(
Total		25	\$1,585,077.18	100%	0	\$0.00	'	0	\$
24.45377374	rr '1 1 1	- (2)	\$5.560.122.00	1000	H	ΦΩ ΩΩ	- NTA	+	
31417JKV1 Total	Unavailable	63 63	\$5,560,123.90 \$5,560,123.90	100% 100%			NA	0	\$ \$

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31417JKW9	Unavailable	10	\$3,544,346.14	100%	0_	\$0.00	NA	0	\$(
Total		10	\$3,544,346.14	1	0	\$0.00		0	\$(
					+			4	
31417JKY5	Unavailable	18	\$5,924,854.64	1	 	\$0.00	NA		\$(
Total	+	18	\$5,924,854.64	100%	0	\$0.00		0	\$(
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%		\$0.00	NA		\$(
Total	AINCHOINDAINEED	26	\$1,449,607.15	1		\$0.00		0	\$(
Ioui	+		Ψ19-112900	100		ΨΟ•Ο		旹	- T
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,502,945.67	100%		\$0.00		0	\$(
					山		'	Щ	
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	1	 	\$0.00	NA	-	\$(
Total		25	\$2,320,904.63	100%	0	\$0.00	!	0	\$(
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31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52 \$1,082,445.52	100%		\$0.00	NA	0	\$(\$(
Total	+	10	\$1,082,445.52	100%	1	\$0.00		#	ψι
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%		\$0.00	NA	0	\$(
Total	/ III CITOLO III III III III III III III III III	13	\$1,561,066.35	1		\$0.00		0	\$(
			Ψ-γ		Ť	4		Ť_	
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0_	\$(
	Unavailable	1	\$63,220.74	1	0	\$0.00	NA		\$(
Total		24	\$3,069,544.57	100%	0	\$0.00		0	\$(
=== 00	TOTAL DEPT. TOTAL		÷ : 255 200 20	22.07.0	\vdash	<u> </u>		 	
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	1		\$0.00	NA NA	1 1 -	\$(
Total	Unavailable	36	\$45,548.72 \$4,420,757.94			\$0.00 \$0.00	NA		\$(\$(
1 Otai	+	30	\$4,420,131.37	100 70	-	\$0.00		0	φι
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$(
Total	AITCHORDINITION	32	\$3,980,154.15		_	\$0.00		0	\$(
10001			Ψυγ,		Ĭ	¥ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť	
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0_	\$0.00	NA	0_	\$(
Total		42	\$5,346,231.35	1		\$0.00		0	\$(
					II.			\prod	<u>-</u>
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	1		\$0.00	NA		\$(
Total		25	\$2,100,541.20	100%	0	\$0.00	!	0	\$(
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31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0
Total	INC.	9	\$1,397,330.67	100%	1	\$0.00		0	\$(
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31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$(

	INC.		1						
Total		36	\$4,665,632.96	100%	0	\$0.00		0	\$
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$764,048.38	100%	0	\$0.00	NA	0	\$(
Total		9	\$764,048.38	100%	0	\$0.00		0	\$
31417JLP3	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,158,605.35	100%	0	\$0.00		0	\$(
31417JLQ1	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%		\$0.00	NA		\$(
Total		10	\$2,179,479.71	100%	0	\$0.00		0	\$(
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$(
Total		8	\$3,167,414.66	100%	0	\$0.00		0	\$(
31417JVQ0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,169,568.53	100%	0	\$0.00		0	\$(
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$(
Total		5	\$2,071,665.81	100%	0	\$0.00		0	\$0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,092,720.91	100%	0	\$0.00		0	\$(
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,797,342.29	100%	0	\$0.00		0	\$(
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,865,024.62	100%	0	\$0.00		0	\$(

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31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0 \$0.00) NA	0	\$0
Total		26	\$6,786,472.27	100%	0 \$0.00)	0	\$(
							Ш	
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0 \$0.00) NA	0	\$(
Total		17	\$7,580,720.86	100%	0 \$0.00)	0	\$(
31417YD20	1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0 \$0.00) NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%				\$(
	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0 \$0.00) NA	0	\$(
	CHARTER BANK	14	\$3,000,399.33	0.38%	0 \$0.00) NA	0	\$(
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0 \$0.00) NA	0	\$(
	GMAC BANK	55	\$14,126,715.91	1.79%	0 \$0.00) NA	0	\$(
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	1 \$267,509.75	5 NA	1	\$267,509
	GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0 \$0.00) NA	0	\$0
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0 \$0.00) NA	0	\$(
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0 \$0.00) NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0 \$0.00) NA	0	\$(
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0 \$0.00) NA	0	\$(
	MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0 \$0.00) NA	0	\$(
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0 \$0.00) NA	0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0 \$0.00) NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0 \$0.00) NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0 \$0.00) NA	0	\$(
	PIONEER BANK	25	\$3,963,931.58	0.5%	0 \$0.00) NA	0	\$(
	PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%				\$(
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0 \$0.00) NA	0	\$(

	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%		NA	0	\$0
	Unavailable	955	\$237,911,074.64	30.1%	0 \$0.00		_	\$(
Total		3,394	\$790,902,599.33	100%	1 \$267,509.75		15	\$267,509
							Ц	
31417YD38	BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0 \$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0 \$0.00	NA	0	\$0
F.S.B.	GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0 \$0.00	NA	0	\$(
C	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0 \$0.00	NA	0	\$0
	NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0 \$0.00	NA	O	\$0
	QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0 \$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%			-	\$0
	REGIONS BANK	166	\$28,758,927.83	3.49%	0 \$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0 \$0.00	NA	0	\$0
SU MC TH	SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0 \$0.00	NA	0	\$0

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	WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	221	\$42,778,922.87	5.19%	0 \$0.00) NA	0	\$
	Unavailable	1,865	\$399,337,554.33	48.49%	0 \$0.00	NA	0	\$
Total		4,076	\$823,927,534.27	100%	0 \$0.00		0	\$
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0 \$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	80	\$13,058,624.99	4.67%	0 \$0.00) NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00) NA	.0	
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0 \$0.00) NA	0	\$
	CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	0 \$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%			Н	
	GMAC BANK	23	\$4,589,650.00	1.64%	0 \$0.00	+	$\boldsymbol{+}$	
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0 \$0.00) NA	0	\$(
F.S.B.	GUARANTY BANK F.S.B.	58	\$10,130,861.03	3.62%	0 \$0.00) NA	0	
<u> </u>	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0 \$0.00) NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0 \$0.00) NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	\$0.00) NA	0	\$
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0 \$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0 \$0.00) NA	0	
	MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0 \$0.00) NA	0	\$
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0 \$0.00) NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0 \$0.00) NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0 \$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0 \$0.00) NA	. 0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,765,162.00	0.63%	0 \$0.00) NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0 \$0.00) NA	0	\$

	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08% 0	\$0.00	NA	0 \$
	Unavailable	276	\$50,663,506.88	18.11% 0	\$0.00	NA	0 \$
Total		1,568	\$279,809,406.54	100% 0	\$0.00		0 \$
31417YD61	BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	7	\$873,435.38	0.16% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	88	\$12,759,161.48	2.39% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	56	\$10,322,850.00	1.93% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78% 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	357	\$63,286,489.55	11.86% 0	\$0.00	NA	0 \$
	Unavailable	1,082	\$186,093,926.67	34.88% 0	\$0.00	NA	0 \$

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Total		3,497	\$533,678,312.83	100% 0	\$0.00		0	\$(
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31417YD79	BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88% 0	\$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11% 0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9% 0	\$0.00	NA	0	\$(
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80		\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$2,079,600.00	2.18% 0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	286	\$39,533,815.77	41.52% 0	\$0.00	NA	0	\$0
Total		753	\$95,233,656.04	100% 0	\$0.00		0	\$(
214177702	10T COLIDOR DANIE	4	\$702 000 00	1.010/10	Φ0.00	TAT A		Φ.
31417YD87	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$792,880.00 \$107,787.50		\$0.00	NA NA		\$(\$(
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68% 0	\$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2% 0	\$0.00	NA	0	\$0
	GMAC BANK	15	\$2,454,800.00	3.13% 0	\$0.00	NA	0	\$(

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\$671,425.00

GOLF SAVINGS BANK

0.86% 0

\$0.00

NA 0

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	GUARANTY BANK F.S.B.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	.0	\$0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	110	,				NA		
<u> </u>	COMPANY				Ц			Ц	
<u> </u>	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0
Γ	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00				NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00			\$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	.0	\$0
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0
Total		454	\$78,460,711.70	1	-	\$0.00		0	
31417YD95	BANK OF AMERICA,	4	\$2,387,778.38	7.43%		\$0.00	NA		
5111,1233	N.A. CHEVY CHASE BANK FSB	1	\$500,000.00		H	·	NA	$^{+}$	
 	CITIMORTGAGE, INC.	1	\$628,897.16	1.96%		\$0.00	NA	$\frac{1}{1}$	\$0
	PROSPECT	1	·						
	MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$(
Total		57	\$32,133,835.68	100%	0	\$0.00		0	\$0

31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	829	\$195,171,510.55	13.6% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	12	\$2,422,265.46	0.17% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	19	\$3,099,631.31	0.22% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	51	\$9,476,610.69	0.66% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03% 0	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$236,000.00	0.02% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8% 0	\$0.00	NA 0	\$(
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53% 0	\$0.00	NA 0	\$(
	REGIONS BANK	130	\$18,484,451.15	1.29% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS	162	\$30,709,827.98	2.14% 0	\$0.00	NA 0	\$0

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	BANK					Ī	
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	194	\$39,506,886.72	2.75% 0	\$0.00	NA	0 \$0
	Unavailable	3,120	\$642,237,753.08	44.71% 0	\$0.00	NA	0 \$0
Total		7,328	\$1,435,418,923.59	100% 0	\$0.00		0 \$0
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42% 0	\$0.00	NA	0 \$6
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%0	\$0.00	NA	0 \$0
	GOLF SAVINGS BANK	6	\$1,173,829.19	2% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	21	\$3,778,512.40	6.45% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	26	\$5,721,511.88	9.77% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	29	\$6,446,571.17	11.01% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5% 0	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62% 0	\$0.00	NA	0 \$0

	PULTE MORTGAGE, L.L.C.	9	\$2,027,313.00	3.46% 0	\$0.00	NA 0	\$(
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24% 0	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44% 0	\$0.00	NA 0	\$(
	Unavailable	95	\$19,741,995.43	33.72% 0		NA 0	\$(
Total		307	\$58,567,815.31	100% 0	\$0.00	0	\$(
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19% 0	\$0.00	NA 0	\$(
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$499,039.00	4.57% 0	\$0.00	NA 0	\$(
Total		42	\$10,927,201.71	100% 0	\$0.00	0	\$(
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06% 0	\$0.00	NA 0	\$0
	GMAC BANK	14	\$3,714,985.08	0.79% 0		NA 0	\$(
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	62	\$16,473,994.13	3.5% 0	\$0.00	NA 0	\$(
	HOMESTREET BANK	239	\$62,247,281.48	13.24% 0	\$0.00	NA 0	\$(
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	350	\$83,393,987.78	17.74% 0	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09% 0	\$0.00	NA 0	\$(
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22% 0	\$0.00	NA 0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$358,999.96	0.08% 0	\$0.00	NA 0	\$0

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1	BANK)		I	11			
	PIONEER BANK	8	\$1,504,384.21	0.32% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	36	\$7,658,080.00	1.63% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08% 0	\$0.00	NA 0	\$0
	Unavailable	271	\$64,678,670.24	13.78% 0	\$0.00	NA 0	\$0
Total		1,978	\$470,036,569.60	100% 0	\$0.00	0	\$0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74% 0	\$0.00	NA 0	\$0
	EVERBANK	6	\$431,290.42	6.45% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$30,100.00	0.45% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	3	\$563,540.23	8.43% 0	\$0.00	NA 0	\$0
	NATIONAL CITY BANK	7	\$654,219.49	9.79% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33% 0	\$0.00	NA 0	\$(
	Unavailable	17	\$2,664,601.82	39.88% 0	\$0.00	NA 0	\$0
Total		56	\$6,681,502.41	100% 0	\$0.00	0	\$0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$418,669.54	2.25% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$510,400.00	2.74% 0	\$0.00	NA 0	\$0
	F.S.B. MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	6	\$958,600.00	5.15% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS	2	\$227,800.00	1.22% 0	\$0.00	NA 0	\$(

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	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$316,000.00	1.7% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,936,075.94	69.51% 0	\$0.00	NA	0	\$0
Total		128	\$18,610,894.56	100% 0	\$0.00		0	\$0
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$64,688.38	0.79% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83% 0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	6	\$709,146.83	8.62% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	4	\$407,689.71	4.96% 0	\$0.00	NA		\$(
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66% 0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85% 0	\$0.00	NA	0	\$(
	Unavailable	46	\$4,439,581.25	53.98% 0	\$0.00	NA	0	\$(
Total		74	\$8,223,806.34	100% 0	\$0.00		0	\$(
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31417YEC7	BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01% 0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72% 0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75% 0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0 \$0.00) NA	0 \$0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0 \$0.00	NA	0 \$0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0 \$0.00	NA	0 \$0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$108,856.61	0.17%	0 \$0.00	NA	0 \$0
	Unavailable	114	\$15,756,892.11	24.77%	0 \$0.00	NA	0 \$0
Total		431	\$63,593,372.83	100%	0 \$0.00)	0 \$0
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0 \$0.00) NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0 \$0.00) NA	0 \$0
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0 \$0.00	NA	0 \$0
	Unavailable	114	\$65,281,932.02	51.27%	0 \$0.00	NA	0 \$0
Total		231	\$127,322,894.35	100%	0 \$0.00)	0 \$0
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0 \$0.00) NA	0 \$0
	SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,487,600.98	64.57%	0 \$0.00	NA	0 \$0
Total		9	\$2,303,850.98	100%	0 \$0.00)	0 \$0
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%			
	CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%			
		12	\$6,149,683.65	5.81%	0 \$0.00	NA	0 \$0

	HSBC MORTGAGE CORPORATION (USA)							
	WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$30,950,821.84	29.22% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$59,682,659.01	56.35% 0	\$0.00	NA	0	\$0
Total		195	\$105,919,023.86	100% 0	\$0.00		0	\$0
31417YEG8	BANK OF AMERICA, N.A.	3	\$566,506.00	12.86% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$361,900.00	8.22% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$616,900.00	14% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,768,075.45	40.14% 0	\$0.00	NA	0	\$0
Total		15	\$4,404,931.45	100% 0	\$0.00		0	\$0
31417ҮЕН6	WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89% 0	\$0.00	NA	4	\$0
	Unavailable	7	\$4,007,377.71	33.11% 0	\$0.00	NA	0	\$0
Total		22	\$12,102,343.92	100% 0	\$0.00		0	\$0
31417YEK9	CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$261,836.05	6.49% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$531,175.87	13.16% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,831,950.70	45.37% 0	\$0.00	NA	0	\$0
Total		44	\$4,037,227.56	100% 0	\$0.00		0	\$0
31417YEL7	BANK OF AMERICA, N.A.	1	\$25,919.34	1.67% 0	\$0.00	NA	0	\$0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$409,638.83	26.38% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$301,852.28	19.45% 0	\$0.00	NA	0	\$0
Total		8	\$1,552,551.70	100% 0	\$0.00		0	\$0
31417YER4	BANK OF AMERICA, N.A.	28		63.6% 0	\$0.00	NA		\$0
	Unavailable	9	\$2,205,797.96	36.4% 0	\$0.00	NA	0	\$0

Total		37	\$6,059,284.55	100%	0	\$0.00		0	\$0
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31417YEX1	GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,145,798.01	100%	0	\$0.00		0	\$0
31421AC92	CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,211.73	45.36%	-	\$0.00	NA	0	\$0
Total		8	\$1,003,539.07	100%	0	\$0.00		0	\$0
31421ADA8	CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0
Total		4	\$603,277.67	100%		\$0.00		0	\$0
31421ADB6	WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$289,644.31	68.24%	-	\$0.00	NA		\$0
Total		3	\$424,478.31	100%	0	\$0.00		0	\$0
31421ADC4	CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$264,947.03	70.33%		\$0.00	NA		\$0
Total		3	\$376,717.03	100%		\$0.00		0	\$0
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31421ADD2	CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,348,692.40	67.35%		\$0.00	NA	tt	\$0
Total		13	\$2,002,672.28	100%	0	\$0.00		0	\$0
31421ADE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,000.00	44.8%	_	\$0.00	NA		\$0
Total		3	\$354,894.06	100%	0	\$0.00		0	\$0
31421ADF7		1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$246,293.12	38.48% 0	\$0.00	NA	0	\$(
Total		5	\$639,996.61	100% 0	\$0.00		0	\$(
31421ADG5	Unavailable	7	\$763,895.14	100% 0	\$0.00	NA	0	\$(
Total		7	\$763,895.14	100% 0	\$0.00		0	\$(
31421ADH3	Unavailable	1	\$152,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$152,000.00	100% 0	\$0.00		0	\$(
31421ADJ9	BANK OF AMERICA, N.A.	2	\$284,000.00	7.36% 0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,282,068.63	33.23% 0	\$0.00	NA	0	\$(
Total		20	\$3,858,715.97	100% 0	\$0.00		0	\$(
31421ADK6	U.S. BANK N.A.	4	\$517,832.93	81.46% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$117,844.61	18.54% 0	\$0.00	NA	0	\$(
Total		5	\$635,677.54	100% 0	\$0.00		0	\$(
31421ADL4	U.S. BANK N.A.	1	\$187,400.00	18.14% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$845,652.91	81.86% 0	\$0.00	NA	0	\$(
Total		6	\$1,033,052.91	100% 0	\$0.00		0	\$(
31421ADM2	Unavailable	4	\$730,482.06	100% 0	\$0.00	NA	0	\$(
Total		4	\$730,482.06	100% 0	\$0.00		0	\$(
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$475,725.35	74.11% 0	\$0.00	NA	0	\$(
Total		5	\$641,920.75	100% 0	\$0.00		0	\$(
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$242,451.52	54.21% 0	\$0.00	NA	0	\$(
Total		4	\$447,233.19	100% 0	\$0.00		0	\$(
31421ADQ3	BANK OF AMERICA, N.A.	2	\$308,000.00	56.54% 0	\$0.00	NA	0	\$(
		1	\$114,733.13	21.06% 0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	22.4% 0	\$0.00	NA	0	\$0
Total		4	\$544,733.13	100% 0	\$0.00		0	\$0
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79% 0	\$0.00	NA	0	\$0
Total		5	\$531,100.00	100% 0	\$0.00		0	\$0
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31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3% 0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$237,500.00	64.7% 0	\$0.00	NA		\$0
Total		4	\$367,100.00	100% 0	\$0.00		0	\$0
31421ADT7	BANK OF AMERICA, N.A.	2	\$315,200.00	46.89% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32% 0	\$0.00	NA	0	\$0
Total		4	\$672,200.00	100% 0	\$0.00		0	\$0
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,000.00			NA		\$0
Total		5	\$829,936.85	100% 0	\$0.00		0	\$0
31381J6J6	RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,951,700.00	100% 0	\$0.00		0	\$0
31381J6K3	RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$50,449,400.00	100% 0	\$0.00		0	\$0
31381J6U1	M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,995,791.96	100% 0	\$0.00		0	\$0
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31381J7C0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,798,187.43	100%	0	\$0.00		0	\$0
31381J7Н9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,728,244.57	100%	0	\$0.00		0	\$0
31381J7L0	ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	, 0	\$0.00	NA	0	\$0
Total		1	\$3,040,000.00	100%	0	\$0.00		0	\$0
31381KA33	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00				NA	.0	\$0
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0
31381KA41	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381KA74	ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	.0	\$0
Total		_1	\$5,269,408.47	100%	0	\$0.00		0	\$0
31381KA82	ALLIANT CAPITAL LLC	1	\$5,190,700.00		-	 	NA	0	1
Total		1	\$5,190,700.00	100%	0	\$0.00		0	\$0
31381KA90 Total	ALLIANT CAPITAL LLC	1 1	\$14,175,000.00 \$14,175,000.00	100% 100%	++	·	NA	0	\$0 \$0
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31381KAL3	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0
31381KAR0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31381KAX7	GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00		Ш	·	NA	. 0	\$0
Total		2	\$3,295,000.00	100%	0	\$0.00		0	\$0
31381KB24	+	1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$0

ARBOR COMMERCIAL FUNDING LLC								
	1	\$1,898,079.41	100%	0	\$0.00		0	\$(
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$750,000.00	100%	0	\$0.00		0	\$(
WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$16,000,000.00	100%	0	\$0.00		0	\$(
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$18,080,000.00	100%	0	\$0.00		0	\$(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$(
	1	\$8,181,626.04	100%	0	\$0.00		0	\$(
ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$7,000,000.00	100%	0	\$0.00		0	\$(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$(
	1	\$3,240,000.00	100%	0	\$0.00		0	\$(
CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$18,500,000.00	100%	0	\$0.00		0	\$(
RED MORTGAGE CAPITAL, INC.	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0
	2	\$22,430,000.00	100%	0	\$0.00		0	\$(
ALLIANT CAPITAL LLC	1	\$11,177,400.00		_		NA	1.1	\$(
	1	\$11,177,400.00	100%	U	\$0.00		U	\$(
WELLS FARGO BANK N.A.	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$(
	1	\$2,696,000.86	100%	U	\$0.00		U	\$(
	GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC. RED MORTGAGE CAPITAL, INC.	FUNDING LLC GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC. 2 ALLIANT CAPITAL LLC 1 WELLS FARGO BANK N.A.	FUNDING LLC 1	FUNDING LLC 1 \$1,898,079.41 100% GREYSTONE \$750,000.00 100% CORPORATION INC. 1 \$750,000.00 100% WALKER & DUNLOP, 1 \$16,000,000.00 100% LLC 1 \$16,000,000.00 100% AMERISPHERE \$18,080,000.00 100% FINANCE, L.L.C. 1 \$18,080,000.00 100% CENTERLINE \$8,181,626.04 100% CENTERLINE \$8,181,626.04 100% ARBOR COMMERCIAL 1 \$7,000,000.00 100% CENTERLINE \$7,000,000.00 100% ARBOR COMMERCIAL 1 \$7,000,000.00 100% CENTERLINE \$3,240,000.00 100% CENTERLINE \$18,500,000.00 100% CENTERLINE \$11,177,400.00 100%	FUNDING LLC 1 \$1,898,079.41 100% 0	FUNDING LLC 1 \$1,898,079.41 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY I \$18,080,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,240,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,240,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,240,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,240,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,240,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 2 \$22,430,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. 2 \$22,430,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$11,177,400.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$2,696,000.86 100% 0 \$0.00	FUNDING LLC 1 \$1,898,079,41 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$18,080,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$7,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$3,240,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL, INC. 1 \$18,500,000.00 RED MORTGAGE CAPITAL, INC. 2 \$22,430,000.00 100% 0 \$0.00 NA WELLS FARGO BANK I \$2,696,000.86 100% 0 \$0.00 NA WELLS FARGO BANK I \$2,696,000.86 100% 0 \$0.00 NA	FUNDING LLC 1 \$1,898,079.41 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$16,000,000.00 100% 0 \$0.00 NA 0 MALKER & DUNLOP, LLC 1 \$16,000,000.00 100% 0 \$0.00 NA 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$18,080,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$8,181,626.04 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$7,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$7,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$7,000,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$3,240,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$3,240,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL, INC. 1 \$18,500,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC. 2 \$22,430,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, INC. 2 \$22,430,000.00 100% 0 \$0.00 NA 0 ALLIANT CAPITAL LLC I \$11,177,400.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK I \$2,696,000.86 100% 0 \$0.00 NA 0

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31381KBR9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,271.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,698,271.72	100%	0	\$0.00		0	\$(
31381KBS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$(
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31381KBZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,775,000.00	100%	0	\$0.00		0	\$(
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31381KCA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
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31381KCB3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$(
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31381KCD9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,357,954.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,357,954.00	100%	0	\$0.00		0	\$(
31381KCE7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,062,000.00	100%	0	\$0.00		0	\$0
31381KCH0	CAPMARK FINANCE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$(
31381KCJ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$(
31381KCK3	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$(
31381KCP2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$(

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	ARBOR COMMERCIAL						$\frac{1}{1}$	
31381KCR8	FUNDING LLC	1	\$5,550,000.00	100%	·	00 NA	0	\$0
Total		1	\$5,550,000.00	100%	0 \$0.	00	0	\$0
	WALKED & DUNLOD						++	
31381KCT4	WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$8,195,000.00	100%	0 \$0.	00	0	\$0
							++	
31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$3,950,000.00	100%	0 \$0.	00	0	\$0
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31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0 \$0.	00 NA	0	\$0
Total	COR ORTHOTORIC.	1	\$2,640,000.00	100%	0 \$0.	00	0	\$0
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31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$500,000.00	100%	0 \$0.	00	0	\$0
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31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$1,000,000.00	100%	0 \$0.	00	0	\$0
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31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$4,000,000.00	100%	0 \$0.	00	0	\$0
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31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$900,000.00	100%	0 \$0.	00	0	\$0
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31381KDQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$3,000,000.00	100%	0 \$0.	00	0	\$0
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31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$1,732,300.00	100%	0 \$0.	00	0	\$0
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31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0 \$0.	00 NA	0	\$0

Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$(
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$(
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31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,325,000.00	100% 0	\$0.00		0	\$0
31381KDX4	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$24,690,000.00	100% 0	\$0.00		0	\$0
31381KE39 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$950,000.00 \$950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,600,000.00	100% 0	\$0.00		0	\$0
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100% 0	\$0.00	NA	0	\$0
Total	THE THES EDE	1	\$7,458,347.51	100% 0	\$0.00		0	\$0
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100% 0	\$0.00	NA		\$0
Total		1	\$4,694,100.00	100% 0	\$0.00		0	\$0
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0
31381KEJ4		1	\$6,041,500.00	100% 0	\$0.00	NA	0	\$0

1	GRANDBRIDGE REAL	Ī	1		ĺ		1 1	
	ESTATE CAPITAL LLC					ļ		
Total		1	\$6,041,500.00	100% 0	\$0.00		0	\$0
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100% 0	\$0.00	NA		\$(
Total	FINC ARCS LLC	1	\$10,136,000.00 \$10,136,000.00	100% 0	\$0.00		0	\$(
10tai	+		\$10,130,000.00	100 70 0	φυ.υυ		╬	ψι
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,740,000.00	100% 0	\$0.00		0	\$(
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,670,000.00	100% 0	\$0.00		0	\$(
31381KF38	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$936,000.00	100% 0	\$0.00		0	\$(
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31381KF61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$(
31381KF79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$1,345,000.00	100% 0	\$0.00		0	\$(
31381KFA2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,328,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,328,000.00	100% 0	\$0.00		0	\$(
31381KFC8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,178,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,178,000.00	100% 0	\$0.00		0	\$(
31381KFD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,593,000.00	100% 0	\$0.00		0	\$
31381KFG9		1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$

	WALKER & DUNLOP, LLC							
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$(
31381KFM6	M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,348,000.00	100% 0	\$0.00		0	\$0
31381KFN4	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,890,000.00	100% 0	\$0.00		0	\$0
31381KFV6 Total	CWCAPITAL	1 1	\$4,980,000.00 \$4,980,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$ 0
31381KFY0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,485,000.00	100% 0	\$0.00		0	\$0
31381KG45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,349,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$18,349,000.00	100% 0	\$0.00		0	\$0
31381KG52	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
31381KG60	WALKER & DUNLOP, LLC	1	\$4,210,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,210,000.00	100% 0	\$0.00		0	\$0
31381KG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,502,000.00	100% 0	\$0.00		0	\$0
31381KGB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,400,000.00	100% 0	\$0.00	NA	0	\$0
Total			\$24,400,000.00	100% 0	\$0.00		0	\$0
31381KGK9	GREYSTONE SERVICING	3	\$2,875,000.00	100% 0	\$0.00	NA	0	\$0

	CORPORATION INC.		1						
Total		3	\$2,875,000.00	100%	0	\$0.00		0	\$(
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31381KGN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$4,388,700.00	100%	0	\$0.00		0	\$0
31381KGW3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
	22 22 22 22 22 22 24 24 24 24 24 24 24 24				+			H	
31381KH28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,875,100.00	100%	0	\$0.00		0	\$0
31381KH36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381KH69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,280,000.00	100%	0	\$0.00		0	\$0
31381KHA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,339,000.00	100%	0	\$0.00		0	\$0
31381KHC6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381KHJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381KHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%		\$0.00	NA	Щ	\$0
Total		1	\$13,984,733.77	100%	0	\$0.00		0	\$0
31381KHQ5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0

Total		2	\$3,920,000.00	100% 0	\$0.00		0
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31381KHV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381KHW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100% 0	\$0.00	NA	
Total		1	\$1,397,000.00	100% 0	\$0.00		0
31381KHY8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,594,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,594,000.00	100% 0	\$0.00		0
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31381KHZ5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,290,000.00	100% 0	\$0.00		0
		\longrightarrow					
31381KJ67	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA	0
Total		1	\$350,000.00	100% 0	\$0.00		0
		\longrightarrow					
31381KJ91	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
		\longrightarrow					
31381KJA8	WELLS FARGO BANK N.A.	1	\$25,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,000,000.00	100% 0	\$0.00		0
31381KJD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100% 0	\$0.00	NA	0
Total		1	\$17,857,700.00	100% 0	\$0.00		0
31381KJL4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,968,750.00	100% 0	\$0.00	NA	0
Total		1	\$1,968,750.00	100% 0	\$0.00		0
							
31381KJN0	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$(
31381KJT7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
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31381KJV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381KJW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0
31381KJY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0
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31381KK57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,695,000.00	100%	0	\$0.00		0	\$0
31381KK81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,608,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,608,000.00	100%	0	\$0.00		0	\$0
					\perp			Щ	
31381KKA6	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
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31381KKC2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	-	\$0.00	NA	-	\$0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381KKE8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,806,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,806,000.00	100%	0	\$0.00		0	\$0
								Ц	
31381KKN8	HOMESTREET CAPITAL CORPORATION	1	\$1,715,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,715,000.00	100%	0	\$0.00		0	\$0

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31381KKX6	RED MORTGAGE	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$(
	CAPITAL, INC.	1				·		Ш	
Total		1	\$6,363,500.00	100%	0	\$0.00		0	\$(
	GRANDBRIDGE REAL				+			H	
31381KKY4	ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,364,000.00	100%	0	\$0.00		0	\$(
31381KKZ1	GRANDBRIDGE REAL	1	\$4,794,921.58	100%	0	\$0.00	NA	0	\$(
	ESTATE CAPITAL LLC	1				·		Н	
Total		1	\$4,794,921.58	100%	U	\$0.00		0	\$0
	GREYSTONE	+			+			\mathbf{H}	
31381KL49	SERVICING	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$(
	CORPORATION INC.					·			
Total		3	\$3,125,000.00	100%	0	\$0.00		0	\$(
								Н	
31381KL98	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORI ORATION INC.	1	\$4,500,000.00	100%	0	\$0.00		0	\$(
			ψ 1,200,000.00	100 /6		ΨΟίου		Ť	Ψ
31381KLL1	Unavailable	1	\$16,392,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,392,000.00	100%	0	\$0.00		0	\$(
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31381KLR8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$(
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31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	_	\$0.00	NA	0	\$(
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$(
	WELLS FARGO BANK	+			+			H	
31381KM30	N.A.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	1,11,21	1	\$10,100,000.00	100%	0	\$0.00		0	\$(
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31381KM48	SOVEREIGN BANK FSB	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$(
	CIMAD (SAAS SA)				+			${f H}$	
31381KMF3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$540,000.00	100%	0	\$0.00		0	\$0
					\downarrow			\coprod	
31381KMH9	CWCAPITAL	1	\$29,193,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$29,193,000.00	100%	\$0.00		0	\$(
31381KMJ5	CWCAPITAL	1	\$14,240,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$14,240,000.00	100%	\$0.00		0	\$0
31381KMQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$500,000.00	100%	\$0.00		0	\$0
31381KMR7	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	\$0.00		0	\$0
31381KMS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,142,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$11,142,000.00	100%	\$0.00		0	\$0
31381KMW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	\$0.00		0	\$0
31381KMX4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0
31381KMZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$861,000.00	100% (·			\$0
Total		1	\$861,000.00	100%	\$0.00		0	\$0
31381KNA3	SOVEREIGN BANK FSB	1	\$7,000,000.00	100%	_			\$0
Total		1	\$7,000,000.00	100%	\$0.00		0	\$0
31381KNB1	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	\$0.00	-	0	\$0
31381KNP0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$832,000.00	100%	\$0.00		0	\$0
						1	1 1	

SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0 \$0).00 N	A C	\$(
	1	\$2,400,000.00				0	
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NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0 \$0).00 NA	A C	\$0
1 1/2 1,	1	\$2,300,000.00	100%	0 \$0	0.00	0	\$0
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,870,000.00	100%	0 \$0).00 NA	A C	\$0
	1	\$3,870,000.00	100%	0 \$0	0.00	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0 \$0).00 N	A C	\$0
	1	\$2,500,000.00	100%	0 \$0	0.00	0	\$0
	\longrightarrow					4	
CAPMARK FINANCE INC.	1	\$2,500,000.00	100%	0 \$0).00 NA	A C	\$0
	1	\$2,500,000.00	100%	0 \$0	0.00	0	\$0
	\longrightarrow					4	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0 \$0).00 NA	A C	\$0
	1	\$8,650,000.00	100%	0 \$0	0.00	0	\$0
	\longrightarrow					4	
WELLS FARGO BANK N.A.	1	\$1,939,000.00	100%	0 \$0).00 NA	A 0	\$0
	1	\$1,939,000.00	100%	0 \$0	0.00	0	\$0
	\longrightarrow					4	
WELLS FARGO BANK N.A.	1	\$3,656,000.00	100%	0 \$0).00 N	A 0	\$0
	1	\$3,656,000.00	100%	0 \$0	0.00	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0 \$0).00 N	A 0	\$0
	230	\$56,496,488.25	100%	0 \$0	0.00	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$7,001,609.36	100%	0 \$0).00 N	A 0	\$0
·	27	\$7,001,609.36	100%	0 \$0	0.00	0	\$0
						\perp	
REGIONS BANK	309	\$69,257,158.80				_	\$391,595
	309	\$69,257,158.80	100%	1 \$391,595	5.07	1	\$391,595
REGIONS BANK	705	\$129.236 994 02	100%	0 \$0).00 N	A C	\$0
	NATIONAL COOPERATIVE BANK, N.A. GRANDBRIDGE REAL ESTATE CAPITAL LLC NATIONAL COOPERATIVE BANK, N.A. CAPMARK FINANCE INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC	NATIONAL COOPERATIVE BANK, N.A. 1	1 \$2,400,000.00	NATIONAL S2,400,000.00 100%	1 \$2,400,000.00 100% 0 \$60	1 \$2,400,000.00 100% 0 \$0.00	1 \$2,400,000.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	•							
Total		705	\$129,236,994.02	100%	\$0.00		0	\$0
							Ц	
31412H5E5	REGIONS BANK	12	\$2,449,158.76			NA	0	\$0
Total		12	\$2,449,158.76	100%	\$0.00		0	\$0
							Ц	
31412H5F2	REGIONS BANK	23	\$1,397,771.41	100% (NA	0	\$0
Total		23	\$1,397,771.41	100%	\$0.00		0	\$0
							Ц	
31412H5J4	REGIONS BANK	476		100% (NA	TT	\$0
Total		476	\$82,743,745.74	100%	\$0.00		0	\$0
							Ц	
31412H5K1	REGIONS BANK	19		100% (NA	0	\$0
Total		19	\$2,148,781.87	100%	\$0.00		0	\$0
							Н	
31412H5L9	REGIONS BANK	10		100% (1	NA		\$0
Total		10	\$1,046,682.48	100%	\$0.00		0	\$0
							Н	
31412H5M7	REGIONS BANK	581	\$125,660,623.57	100% (NA	-	\$0
Total		581	\$125,660,623.57	100%	\$0.00		0	\$0
21.41244607	DEGLOVA DANK	0.0	φ15 250 022 00	1000	φο οο	27.4	_	Φ.
31412H6Q7	REGIONS BANK	98	. , , ,	100% (NA	TT	\$0
Total		98	\$15,350,823.99	100%	\$0.00		0	\$0
31412P2N0	ALTAONE FEDERAL	1	\$158,792.20	12.42% (\$0.00	NA	0	\$0
51412F2INU	CREDIT UNION	1	\$136,792.20	12.42%	\$0.00	INA	U	φC
	AMERICA FIRST							
	FEDERAL CREDIT	1	\$155,784.83	12.19%	\$0.00	NA	0	\$0
	UNION						H	
	LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	\$0.00	NA	0	\$0
	SABINE STATE BANK						H	
	AND TRUST COMPANY	1	\$159,709.93	12.49%	\$0.00	NA	0	\$0
	Unavailable	3	\$466,700.00	36.51%	\$0.00	NA	0	\$0
Total		8	·	100%			0	\$0
			1 / - /		, , , , ,		Ħ	
24442727	ABACUS FEDERAL	4.6	DC 261 10 7 11	1.72~	40.00	37.		Φ.0
31412P2P5	SAVINGS BANK	16	\$6,261,197.44	1.52%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING	2	\$476,400.00	0.12% (\$0.00	NIA	Λ	\$0
	AND LOAN, SSB	2	\$470,400.00	0.12%	\$0.00	NA	U	\$0
	ABERDEEN PROVING							
	GROUND FEDERAL	9	\$1,887,112.42	0.46%	\$0.00	NA	0	\$0
	CREDIT UNION						ert	
	ADIRONDACK TRUST	6	\$1,247,500.00	0.3%	\$0.00	NA	0	\$0
	COMPANY THE		, , ,				${f H}$	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	\$0.00	NA	0	\$0
		5	\$927 204 52	0.20%	\$0.00	NT A	\cap	\$ (
	ADVANTAGE BANK	5	\$837,324.53	0.2%	\$0.00	NA	U	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03% 0	\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03% 0	\$0.00	NA	0 \$0
AF BANK	1	\$338,660.27	0.08% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22% 0	\$0.00	NA	0 \$0
ALERUS FINANCIAL	3	\$401,701.43	0.1% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1% 0	\$0.00	NA	0 \$0
ALLIANCE BANK	1	\$174,317.51	0.04% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$297,650.61	0.07% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	10	\$2,079,352.80		·		
AMEGY MORTGAGE	7	\$1,830,806.57	0.45% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	48	\$8,349,007.27	2.03% 0	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$676,490.77	0.16% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00				
AMERICAN BANK CENTER	4	\$910,978.23	0.22% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,030,500.00	0.25% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	52	\$9,342,203.52	2.27% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09% 0	\$0.00	NA	0 \$0
	6	\$1,114,000.00	0.27% 0	\$0.00	NA	0 \$0

1	\$118,700.00	0.03% 0	\$0.00	NA	0	\$0
1	\$109,575.42	0.03% 0	\$0.00			\$0
1	\$563,624.87	0.14% 0	\$0.00	NA	0	\$0
13	\$2,717,828.12	0.66% 0	\$0.00	NA	0	\$0
11	\$2,200,377.12	0.54% 0	\$0.00	NA	0	\$0
47	\$8,437,945.43	2.05% 0	\$0.00	NA	0	\$0
2	\$317,950.63	0.08% 0	\$0.00	NA	0	\$0
7	\$2,041,370.11	0.5% 0	\$0.00	NA	0	\$0
3	\$441,293.65	0.11% 0	\$0.00	NA	0	\$0
6	\$1,035,969.54	0.25% 0	\$0.00	NA	0	\$0
3	\$608,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$151,397.00	0.04% 0	\$0.00	NA	0	\$0
1	\$293,700.00	0.07% 0	\$0.00	NA	0	\$0
3	\$1,401,550.95	0.34% 0	\$0.00	NA	0	\$0
2	\$562,568.72	0.14% 0	\$0.00	NA	0	\$0
7	\$1,611,213.13	0.39% 0	\$0.00	NA	0	\$0
3	\$837,537.03	0.2% 0	\$0.00	NA	0	\$0
10	\$1,769,738.44	0.43% 0	\$0.00	NA	0	\$0
2	\$261,500.00	0.06% 0	\$0.00	NA	0	\$0
6	\$941,125.77	0.23% 0	\$0.00	NA	0	\$0
10	\$2,329,638.19	0.57% 0	\$0.00	NA	0	\$0
6	\$854,445.49	0.21% 0	\$0.00	NA	0	\$0
11	\$1,967,337.25	0.48%	\$0.00	NA	0	\$0
49	\$10,279,961.93	2.5% 0	\$0.00	NA	0	\$0
1	\$338,674.02	0.08% 0	\$0.00	NA	0	\$0
8	\$2,031,830.58	0.49% 0	\$0.00	NA	0	\$0
	11 47 2 7 3 6 3 1 1 3 2 7 3 10 2 6 10 49 1	1 \$109,575.42 1 \$563,624.87 13 \$2,717,828.12 11 \$2,200,377.12 47 \$8,437,945.43 2 \$317,950.63 7 \$2,041,370.11 3 \$441,293.65 6 \$1,035,969.54 3 \$608,000.00 1 \$151,397.00 1 \$293,700.00 3 \$1,401,550.95 2 \$562,568.72 7 \$1,611,213.13 3 \$837,537.03 10 \$1,769,738.44 2 \$261,500.00 6 \$941,125.77 10 \$2,329,638.19 6 \$854,445.49 11 \$1,967,337.25 49 \$10,279,961.93 1 \$338,674.02	1 \$109,575.42 0.03% 0 1 \$563,624.87 0.14% 0 13 \$2,717,828.12 0.66% 0 11 \$2,200,377.12 0.54% 0 47 \$8,437,945.43 2.05% 0 2 \$317,950.63 0.08% 0 7 \$2,041,370.11 0.5% 0 3 \$441,293.65 0.11% 0 6 \$1,035,969.54 0.25% 0 3 \$608,000.00 0.15% 0 1 \$151,397.00 0.04% 0 1 \$293,700.00 0.07% 0 3 \$1,401,550.95 0.34% 0 2 \$562,568.72 0.14% 0 7 \$1,611,213.13 0.39% 0 3 \$837,537.03 0.2% 0 10 \$1,769,738.44 0.43% 0 2 \$261,500.00 0.06% 0 6 \$941,125.77 0.23% 0 10 \$2,329,638.19 0.57% 0 6 \$854,445.49 0.21% 0 11 \$1,967,337.25 0.48% 0 49 \$10,279,961.93 2.5% 0 1	1 \$109,575.42 0.03% 0 \$0.00 1 \$563,624.87 0.14% 0 \$0.00 13 \$2,717,828.12 0.66% 0 \$0.00 11 \$2,200,377.12 0.54% 0 \$0.00 47 \$8,437,945.43 2.05% 0 \$0.00 2 \$317,950.63 0.08% 0 \$0.00 3 \$441,293.65 0.11% 0 \$0.00 3 \$608,000.00 0.15% 0 \$0.00 3 \$608,000.00 0.15% 0 \$0.00 1 \$151,397.00 0.04% 0 \$0.00 1 \$293,700.00 0.07% 0 \$0.00 3 \$1,401,550.95 0.34% 0 \$0.00 2 \$562,568.72 0.14% 0 \$0.00 3 \$837,537.03 0.2% 0 \$0.00 3 \$837,537.03 0.2% 0 \$0.00 4 \$1,769,738.44 0.43% 0 \$0.00 5 \$261,500.00 0.06% 0 \$0.00 6 \$941,125.77 0.23% 0 \$0.00 6 \$854,445.49 0.21% 0 \$0.00	1 \$109,575.42 0.03% 0 \$0.00 NA 1 \$563,624.87 0.14% 0 \$0.00 NA 13 \$2,717,828.12 0.66% 0 \$0.00 NA 11 \$2,200,377.12 0.54% 0 \$0.00 NA 47 \$8,437,945.43 2.05% 0 \$0.00 NA 2 \$317,950.63 0.08% 0 \$0.00 NA 3 \$441,293.65 0.11% 0 \$0.00 NA 4 \$1,035,969.54 0.25% 0 \$0.00 NA 3 \$608,000.00 0.15% 0 \$0.00 NA 1 \$151,397.00 0.04% 0 \$0.00 NA 1 \$293,700.00 0.07% 0 \$0.00 NA 2 \$562,568.72 0.14% 0 \$0.00 NA 3 \$837,537.03 0.2% 0 \$0.00 NA 10 \$1,769,738.44 0.43% 0 \$0.00 NA 2 \$261,500.00 0.06% 0 \$0.00 NA 10 \$2,329,638.19 0.57% 0 \$0.00 NA <td< td=""><td>1 \$109,575.42 0.03% 0 \$0.00 NA 0 1 \$563,624.87 0.14% 0 \$0.00 NA 0 13 \$2,717,828.12 0.66% 0 \$0.00 NA 0 11 \$2,200,377.12 0.54% 0 \$0.00 NA 0 47 \$8,437,945.43 2.05% 0 \$0.00 NA 0 2 \$317,950.63 0.08% 0 \$0.00 NA 0 3 \$441,293.65 0.11% 0 \$0.00 NA 0 4 \$1,035,969.54 0.25% 0 \$0.00 NA 0 3 \$608,000.00 0.15% 0 \$0.00 NA 0 1 \$151,397.00 0.04% 0 \$0.00 NA 0 1 \$293,700.00 0.07% 0 \$0.00 NA 0 2 \$562,568.72 0.14% 0 \$0.00 NA 0 3 \$837,537.03 0.2% 0 \$0.00 NA 0 10 \$1,769,738.44 0.43% 0 \$0.00 NA 0 2 \$261,500.00 0.06% 0 \$0.00 NA 0 10 \$2,329,638.19 0.57% 0 \$0.00 NA 0<!--</td--></td></td<>	1 \$109,575.42 0.03% 0 \$0.00 NA 0 1 \$563,624.87 0.14% 0 \$0.00 NA 0 13 \$2,717,828.12 0.66% 0 \$0.00 NA 0 11 \$2,200,377.12 0.54% 0 \$0.00 NA 0 47 \$8,437,945.43 2.05% 0 \$0.00 NA 0 2 \$317,950.63 0.08% 0 \$0.00 NA 0 3 \$441,293.65 0.11% 0 \$0.00 NA 0 4 \$1,035,969.54 0.25% 0 \$0.00 NA 0 3 \$608,000.00 0.15% 0 \$0.00 NA 0 1 \$151,397.00 0.04% 0 \$0.00 NA 0 1 \$293,700.00 0.07% 0 \$0.00 NA 0 2 \$562,568.72 0.14% 0 \$0.00 NA 0 3 \$837,537.03 0.2% 0 \$0.00 NA 0 10 \$1,769,738.44 0.43% 0 \$0.00 NA 0 2 \$261,500.00 0.06% 0 \$0.00 NA 0 10 \$2,329,638.19 0.57% 0 \$0.00 NA 0 </td

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	0	NA	\$0.00	0.09% 0	фо л л сол со		BUTTE COMMUNITY
\$(Ψ0.00	0.09%	\$377,307.39	1	BANK
	0	NA	\$0.00	0.04% 0	\$183,000.00	1	CAMBRIDGE SAVINGS BANK
\$(0	NA	\$0.00	0.04% 0	\$150,000.00	1	CAPITAL CREDIT UNION
\$(0	NA	\$0.00	0.11% 0	\$451,800.00	2	CARROLLTON BANK
\$(0	NA	\$0.00	0.17% 0	\$679,296.87	5	CENTENNIAL LENDING, LLC
\$(0	NA	\$0.00	0.05% 0	\$185,256.80	1	CENTRAL BANK ILLINOIS
\$(0	NA	\$0.00	0.05% 0	\$215,148.88	1	CENTRAL BANK OF PROVO
\$(0	NA	\$0.00	0.03% 0	\$143,000.00	1	CENTRAL MINNESOTA FEDERAL CREDIT UNION
\$(0	NA	\$0.00	1.4% 0	\$5,759,514.29	32	CENTRAL MORTGAGE COMPANY
\$(0	NA	\$0.00	0.08%	\$343,563.21	2	CENTRAL ONE FEDERAL CREDIT UNION
\$(0	NA	\$0.00	0.15% 0	\$622,663.55	4	CENTRAL PACIFIC HOME LOANS
\$(0	NA	\$0.00	0.07% 0	\$268,814.90	1	CENTRAL SAVINGS BANK
\$(0	NA	\$0.00	0.06% 0	\$232,061.26	2	CENTRIS FEDERAL CREDIT UNION
\$(0	NA	\$0.00	0.04% 0	\$163,400.00	1	CENTRUE BANK
	0	NA	·	0.14% 0	\$587,467.20	4	CFCU COMMUNITY CREDIT UNION
\$(0	NA	\$0.00	0.05% 0	\$214,170.14	1	CHARLES RIVER BANK
\$(0	NA	\$0.00	0.09% 0	\$353,236.00	2	CHELSEA GROTON SAVINGS BANK
\$(0	NA	\$0.00	0.05% 0	\$189,266.63	1	CHEVY CHASE BANK FSB
	Ш		·	0.05% 0	\$191,000.00	1	CITADEL FEDERAL CREDIT UNION
	0	NA		0.09% 0	\$365,767.94	1	CITIZENS 1ST BANK
\$(0	NA	\$0.00	0.03% 0	\$115,000.00	1	CITIZENS BANK
\$(0	NA	\$0.00	0.6% 0	\$2,469,756.11	11	CITIZENS FIRST MORTGAGE, LLC
\$(0	NA	\$0.00	0.21% 0	\$868,659.01	5	CITIZENS FIRST NATIONAL BANK
	Ш			0.17% 0	\$707,371.02	4	CITIZENS FIRST WHOLESALE MORTGAGE
\$(0	NA	\$0.00	0.04% 0	\$177,000.00	1	CITIZENS STATE BANK
\$0	0	NA	\$0.00	0.09% 0	\$360,617.84	3	
	0 0 0 0 0 0 0 0 0	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 1.4% 0 0.08% 0 0.15% 0 0.06% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.01% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$143,000.00 \$5,759,514.29 \$343,563.21 \$622,663.55 \$268,814.90 \$232,061.26 \$163,400.00 \$587,467.20 \$214,170.14 \$353,236.00 \$189,266.63 \$191,000.00 \$365,767.94 \$115,000.00 \$2,469,756.11 \$868,659.01 \$707,371.02 \$177,000.00	2 4 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE

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CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	5	\$916,493.00	0.22% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01% 0	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$395,242.22	0.1% 0	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$115,500.00	0.03% 0	\$0.00	NA	\$(
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	4	\$647,296.30	0.16% 0	\$0.00	NA	\$(
CONNEX CREDIT UNION	2	\$408,716.32	0.1% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11% 0	\$0.00	NA	\$(
CORTRUST BANK	6	\$1,174,411.21	0.29% 0	\$0.00	NA () \$(
COVANTAGE CREDIT UNION	2	\$228,202.68	0.06%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$611,526.29	0.15% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,076,681.30	0.26% 0	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06% 0	\$0.00	NA	\$(
CUMANET, LLC	1	\$235,478.06	0.06% 0	\$0.00	NA () \$(
CUSO MORTGAGE, INC.	1	\$172,116.11	0.04%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	2	\$437,000.00	0.11% 0	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26% 0	\$0.00	NA	\$(
DENALI STATE BANK	6	\$1,129,138.11	0.27% 0	\$0.00	NA () \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3% 0		NA	
DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03% 0	\$0.00	NA	\$(

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DIME BANK	3	\$517,980.24	0.13% 0	\$0.00	NA (\$(
DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	3	\$506,876.82	0.12% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21% 0	\$0.00	NA	
EAST WEST BANK	2	\$438,375.00	0.11% 0	\$0.00	NA (\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1% 0	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	1	\$193,850.00	0.05% 0	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06% 0	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA (\$(
FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06% 0	\$0.00	NA	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04% 0	\$0.00	NA	\$(
FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	\$0.00	NA	\$(
FARMERS BANK & TRUST	9	\$1,930,486.83	0.47% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49% 0	\$0.00	NA	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03% 0	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$227,000.00	0.06% 0	\$0.00	NA	\$(

FIRST CITIZENS BANK NA	2	\$561,795.59	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03% 0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$159,382.43	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03% 0	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$405,429.06	0.1% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,666.88	0.06% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,156,125.21	0.52% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$412,835.04	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	, 4	\$1,112,352.43	0.27% 0	\$0.00	NA	0 \$0
	3	\$394,342.37	0.1% 0	\$0.00	NA	0 \$0
		, - , - , - , - , - , - , - , - , - , -	""	,		

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	\$0.00	NA	0	\$(
FIRST PLACE BANK	6	\$1,169,517.64	0.28%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	\$0.00	NA	0	\$0
FREMONT BANK	189	\$43,885,176.16	10.68%	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,513,000.00	0.37%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$286,829.32	0.07%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	\$0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$149,408.95	0.04%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09% (\$0.00	NA	0	\$(
HEARTLAND BANK	10	\$2,173,823.50	0.53%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$483,601.47	0.12%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	\$0.00	NA	0	\$(
	2	\$247,693.72	0.06%	\$0.00	NA	0	\$(

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2	\$286,700.00	0.07% 0	\$0.00	NA 0	\$(
2	\$399,520.31				
1	\$128,591.30	0.03%	\$0.00	NA 0	\$0
4	\$680,919.10	0.17% 0	\$0.00	NA 0	\$(
6	\$876,962.02	0.21% 0	\$0.00	NA 0	\$(
2	\$275,520.55	0.07% 0	\$0.00	NA 0	\$(
2	\$820,371.17	0.2% 0	\$0.00	NA 0	\$(
2	\$327,558.50	0.08% 0	\$0.00	NA 0	\$(
18	\$4,485,163.21	1.09% 0	\$0.00	NA 0	\$(
1	\$112,000.00	0.03% 0	\$0.00	NA 0	\$0
1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$(
1	\$116,100.00	0.03%	\$0.00	NA 0	\$(
3	\$431,000.00	0.1%	\$0.00	NA 0	\$0
2	\$412,402.03	0.1%	\$0.00	NA 0	\$(
2	\$673,993.82	0.16% 0	\$0.00	NA 0	\$(
3	\$602,261.21	0.15% 0	\$0.00	NA 0	\$(
6	\$1,441,933.18	0.35% 0	\$0.00	NA 0	\$(
1	\$168,000.00	0.04%	\$0.00	NA 0	\$(
4	\$494,637.04	0.12%	\$0.00	NA 0	\$0
2	\$278,000.00	0.07% 0	\$0.00	NA 0	\$(
2	\$314,461.81	0.08%	\$0.00	NA 0	\$(
4	\$1,060,366.43	0.26% 0	\$0.00	NA 0	\$(
1	\$151,911.38	0.04% 0	\$0.00	NA 0	\$(
	2 1 4 6 2 2 18 1 1 1 1 3 2 2 3 6 1 4 2 4 4 2 4	2 \$399,520.31 1 \$128,591.30 4 \$680,919.10 6 \$876,962.02 2 \$275,520.55 2 \$820,371.17 2 \$327,558.50 18 \$4,485,163.21 1 \$112,000.00 1 \$150,000.00 1 \$116,100.00 2 \$412,402.03 2 \$673,993.82 3 \$602,261.21 6 \$1,441,933.18 1 \$168,000.00 4 \$494,637.04 2 \$278,000.00 2 \$314,461.81 4 \$1,060,366.43	2 \$399,520.31 0.1% 0 1 \$128,591.30 0.03% 0 4 \$680,919.10 0.17% 0 6 \$876,962.02 0.21% 0 2 \$275,520.55 0.07% 0 2 \$820,371.17 0.2% 0 1 \$112,000.00 0.08% 0 1 \$150,000.00 0.04% 0 1 \$116,100.00 0.03% 0 1 \$116,100.00 0.03% 0 2 \$412,402.03 0.1% 0 2 \$673,993.82 0.16% 0 3 \$602,261.21 0.15% 0 6 \$1,441,933.18 0.35% 0 1 \$168,000.00 0.04% 0 4 \$494,637.04 0.12% 0 2 \$278,000.00 0.07% 0 2 \$314,461.81 0.08% 0 4 \$1,060,366.43 0.26% 0	2 \$399,520.31 0.1% 0 \$0.00 1 \$128,591.30 0.03% 0 \$0.00 4 \$680,919.10 0.17% 0 \$0.00 6 \$876,962.02 0.21% 0 \$0.00 2 \$275,520.55 0.07% 0 \$0.00 2 \$820,371.17 0.2% 0 \$0.00 18 \$4,485,163.21 1.09% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00 1 \$1150,000.00 0.04% 0 \$0.00 3 \$431,000.00 0.1% 0 \$0.00 2 \$673,993.82 0.16% 0 \$0.00 3 \$602,261.21 0.15% 0 \$0.00 4 \$1441,933.18 0.35% 0 \$0.00 4 \$494,637.04 0.12% 0 \$0.00 2 \$278,000.00 0.07% 0 \$0.00 4 \$1,060,366.43 0.26% 0 \$0.00 4 \$1,060,366.43 0.26% 0 \$0.00	2 \$399,520.31 0.1% 0 \$0.00 NA 0 1 \$128,591.30 0.03% 0 \$0.00 NA 0 4 \$680,919.10 0.17% 0 \$0.00 NA 0 6 \$876,962.02 0.21% 0 \$0.00 NA 0 2 \$275,520.55 0.07% 0 \$0.00 NA 0 2 \$327,558.50 0.08% 0 \$0.00 NA 0 18 \$4,485,163.21 1.09% 0 \$0.00 NA 0 1 \$112,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$116,100.00 0.03% 0 \$0.00 NA 0 2 \$412,402.03 0.1% 0 \$0.00 NA 0 2 \$673,993.82 0.16% 0 \$0.00 NA 0 3 \$602,261.21 0.15% 0 \$0.00 NA 0 4 \$494,637.04 0.12% 0 \$0.00 NA 0 2 \$278,000.00 0.07% 0 \$0.00 NA 0 2 \$278,000.00 0.07% 0 \$0.00 NA 0 2 \$314,461.81 0.08% 0 \$0.00 NA 0

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LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	6	\$1,673,000.00	0.41% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,449,877.11	0.35% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08% 0	\$0.00	NA 0	\$0
LEGACY BANKS	4	\$1,045,500.00	0.25% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07% 0			\$0
MACON BANK, INC.	2	\$284,400.00	0.07% 0	\$0.00		\$0
MAGNA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1% 0	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33% 0	\$0.00	NA 0	\$(
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$465,662.32	0.11% 0		NA 0	\$(
MAX CREDIT UNION	3	\$497,062.88	0.12% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$141,440.46	0.03% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$423,319.05	0.1% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,154,000.00	0.28% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE	2	\$575,056.22	0.14% 0	\$0.00	NA 0	\$0

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COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA	\$(
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	3	\$828,203.05	0.2% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$114,700.00	0.03% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	\$(
MIDWESTONE BANK	4	\$624,890.51	0.15% 0	\$0.00	NAC	\$(
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1% 0		NA	
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	5	\$883,643.25	0.22% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	3	\$517,824.50	0.13% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	2	\$516,861.36	0.13% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04% 0	\$0.00	NA (\$(
MORTGAGE MARKETS LLC	, 6	\$1,166,300.00	0.28% 0	\$0.00	NA	\$(
MT. MCKINLEY BANK	5	\$791,259.59	0.19% 0	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$287,512.51	0.07% 0		NA	
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11% 0	\$0.00	NA	\$(

						
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$133,471.99	0.03% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06% 0	\$0.00	NA	\$(
OAK BANK	3	\$423,950.00	0.1% 0	\$0.00	NA (\$(
OCEANFIRST BANK	3	\$512,802.86	0.12% 0	\$0.00	NA () \$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13% 0	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2% 0	\$0.00	NA	\$(
ORRSTOWN BANK	5	\$870,915.21	0.21% 0	\$0.00	NA () \$(
PANHANDLE STATE BANK	2	\$368,027.15	0.09% 0	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27% 0	\$0.00	NA	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,634.22	0.05% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14% 0	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST.	1	\$124,512.51	0.03% 0	\$0.00	NA (\$(

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ALBANS				<u> </u>	[
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$636,907.14	0.15% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$129,487.75				
REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13% 0	\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	2	\$336,309.71	0.08%	\$0.00	NA	0 \$6
RIDDELL NATIONAL BANK	1	\$119,527.16	0.03% 0	\$0.00	NA	0 \$6
ROBINS FEDERAL CREDIT UNION	1	\$156,885.77	0.04% 0	\$0.00	NA	0 \$6
ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1% 0	\$0.00	NA	0 \$6
ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	7	\$1,444,239.15	0.35% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$537,853.35	0.13% 0		NA	1
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00				
SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$529,592.77	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04% 0	\$0.00	NA	0 \$0
	5	\$829,339.61	0.2%	\$0.00	NA	0 \$0

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SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16% 0	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14% 0	\$0.00	NA 0	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04% 0	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$279,421.87	0.07% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	4	\$916,529.94	0.22% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$123,070.00	0.03% 0	\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27% 0			
STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	8	\$1,353,787.75	0.33% 0	\$0.00	NA 0	\$(
STATE BANK OF COKATO	1	\$124,512.51	0.03% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	2	\$273,687.00	0.07% 0	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36% 0	\$0.00	NA 0	\$(

STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$821,747.07	0.2%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$295,000.00	0.07%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	\$0.00	NA	0 \$0
SUTTON BANK	4	\$700,706.36	0.17% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%		NA	
TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$226,612.77	0.06% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	\$0.00	NA	0 \$0
THE PARK BANK	10	\$1,636,584.60	0.4% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06% 0			
	3	\$467,846.77	0.11%	\$0.00	NA	0 \$0

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THIRD FEDERAL SAVINGS BANK							
TIERONE BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26% 0		NA		\$(
TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$119,527.16	0.03% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$600,000.00	0.15% 0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$672,150.68	0.16% 0	\$0.00	NA	0	\$(
UNITED BANK	1	\$140,438.66	0.03% 0		NA	m	\$(
UNITED BANK, N.A.	1	\$112,000.00	0.03% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3% 0	\$0.00	NA	0	\$(
UNITY BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04% 0	\$0.00	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03% 0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	3	\$736,000.00	0.18% 0	\$0.00	NA	0	\$(
VANTUS BANK	3	\$533,700.00	0.13% 0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	3	\$593,352.72	0.14% 0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	\$0.00	NA	0	\$0

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	VIDGINIA CDEDIT				П			П	
	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$857,946.28	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	0	\$0.00	NA	0	\$0
M C	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$(
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$(
Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0
		igsquare			Ц			Ц	
31412P2Q3	Unavailable	2,119			-	\$0.00	NA	0	
Total		2,119	\$187,164,569.80	100%	0	\$0.00		0	\$0
		igspace	—		Н			Н	
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	0	\$0.00	NA	0	
	EVERBANK	$\lfloor 1 \rfloor$	\$65,803.28	5.71%	0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0

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	GECU	1	\$63,193.57	5.48% 0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34% 0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$42,703.54	3.71% 0	\$0.00	NA	0	\$(
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$44,845.26	3.89% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$428,019.95	37.16% 0	\$0.00	NA	0	\$(
Total		21	\$1,152,147.95	100% 0	\$0.00		0	\$(
							Ц	
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15% 0	\$0.00	NA	0	\$(
	EVERBANK	3	\$168,468.39	14.85% 0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65% 0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96% 0	\$0.00	NA	0	\$(
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$421,901.49	37.19% 0		NA	0	\$(
Total		29	\$1,134,391.83	100% 0	\$0.00		0	\$(
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07% 0	\$0.00	NA	0	\$(

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ADVANTAGE BANK	1	\$174,989.49	0.03% 0			
AF BANK	1	\$167,798.14	0.03% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31% 0	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$597,392.41	0.12% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	51	\$10,587,681.89	2.04% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$878,200.00	0.17% 0	\$0.00	NA	0 \$0

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BANK MUTUAL	23	\$4,883,226.62	0.94% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	12	\$5,418,205.25	1.05% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	1	\$222,212.68	0.04% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF STANLY	5	\$1,060,877.75	0.2% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	5	\$928,800.00	0.18% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$370,430.00	0.07% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$215,734.47	0.04% 0	\$0.00	NA 0	\$0
BANKNEWPORT	7	\$1,572,446.13	0.3% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$833,487.38	0.16% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0

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UNION						
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04% 0	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$1,157,627.69	0.22% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$446,000.00	0.09% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$441,364.42	0.09% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$168,787.38	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	3	\$591,869.94	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0

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COMMUNITY STATE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	1	\$210,440.93	0.04% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDI' UNION	Т 1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$898,904.82	0.17% 0	\$0.00	NA	0 \$0
COVENTRY CREDIT UNION	1	\$213,950.00	0.04% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES INC.	S, 10	\$2,325,171.81	0.45% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03% 0	\$0.00	NA	0 \$0
CUMANET, LLC	6	\$1,565,306.87	0.3% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	N 3	\$870,444.02	0.17% 0	\$0.00		·
DENALI STATE BANK	1	\$427,500.00	0.08% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$254,693.60	0.05% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$599,699.61	0.12% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$253,500.00	0.05% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0

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THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	4	\$912,328.47	0.18% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15% 0	\$0.00	NA	\$(
EAGLE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA (\$(
EAST WEST BANK	1	\$360,000.00	0.07% 0	\$0.00	NA (\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47% 0	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	2	\$612,943.86	0.12% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42% 0	\$0.00	NA	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37% 0	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32% 0	\$0.00	NA	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08% 0	\$0.00	NA	\$(

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FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04% 0	\$0.00	NA 0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	\$0.00	NA 0	\$(
FIRST PLACE BANK	9	\$2,425,682.05	0.47% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59% 0		NA 0	
FIRST UNITED BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	3	\$533,860.79	0.1% 0		NA 0	
FOX RIVER STATE BANK	1	\$162,300.20			NA 0	
FREMONT BANK	125	\$35,754,066.33	6.9% 0	\$0.00	NA 0	\$(
FULTON BANK	52	\$15,271,097.26	2.95% 0		NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40			NA 0	

GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22% 0	\$0.00	NA	·
GMFS, LLC	3	\$619,717.59	0.12% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,800.00	0.03% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33% 0	\$0.00	NA	0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03% 0	\$0.00	NA	
HAMPDEN BANK	1	\$199,759.68	0.04% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24% 0	·		
HEARTLAND BANK	5	\$926,894.28	0.18% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	_1	\$307,621.28	0.06% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$715,656.64	0.14% 0			
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$366,500.00	0.07% 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12% 0		NA	0 \$0
HOMESTREET BANK	6	\$2,016,366.83	0.39% 0	\$0.00	NA	0 \$0

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H	OMETOWN BANK	1	\$153,900.00	0.03%	\$0.00	NA	0 \$0
	ONOR STATE BANK	1	\$184,000.00			NA	
I-0	C FEDERAL CREDIT NION	2	\$517,150.00				
	BERIABANK IORTGAGE COMPANY	3	\$788,762.15	0.15%	\$0.00	NA	0 \$0
	OAHO CENTRAL REDIT UNION	2	\$365,150.00	0.07%	\$0.00	NA	0 \$0
FI	DAHO HOUSING AND INANCE SSOCIATION	2	\$414,013.54	0.08%	\$0.00	NA	0 \$0
	DEAL MORTGAGE ANKERS, LTD.	3	\$1,029,365.02	0.2%	\$0.00	NA	0 \$0
V	I MISSISSIPPI ALLEY CREDIT NION	2	\$423,350.00	0.08%	\$0.00	NA	0 \$0
IL	LINI BANK	1	\$247,277.50	0.05%	\$0.00	NA	0 \$0
	LINOIS NATIONAL ANK	2	\$537,411.96	0.1%	\$0.00	NA	0 \$0
	NVESTORS SAVINGS ANK	26	\$9,095,491.24	1.76% (\$0.00	NA	0 \$0
	RWIN UNION BANK ND TRUST COMPANY	2	\$320,000.00	0.06%	\$0.00	NA	0 \$0
	B COMMUNITY ANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0
	AMES B. NUTTER AND OMPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	0 \$0
Л	JST MORTGAGE, INC.	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0
	JSTICE FEDERAL REDIT UNION	1	\$269,334.69	0.05%	\$0.00	NA	0 \$0
FI	ERN SCHOOLS EDERAL CREDIT NION	2	\$495,333.17	0.1%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	3	\$1,333,153.14	0.26%	\$0.00	NA	0 \$0
	AKE FOREST BANK & RUST	9	\$2,432,651.31	0.47%	\$0.00	NA	0 \$0
	AKE MORTGAGE OMPANY INC.	5	\$1,127,009.16	0.22%	\$0.00	NA	0 \$0
FI	AND /HOME INANCIAL SERVICES, IC.	2	\$1,031,729.84	0.2%	\$0.00	NA	0 \$0
	ANDMARK CREDIT NION	8	\$1,479,853.54	0.29%	\$0.00	NA	0 \$0
	ANGLEY FEDERAL REDIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	0 \$0
LI	EADER BANK, N.A.	9	\$3,569,691.28	0.69% (\$0.00	NA	0 \$0
		11	\$4,153,970.03	0.8%	\$0.00	NA	0 \$0

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LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	4	\$1,311,723.34	0.25% 0	\$0.00	NA (\$(
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.08% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$313,200.00	0.06% 0	\$0.00	NA (\$(
MAGNA BANK	3	\$626,588.36	0.12% 0	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58% 0	\$0.00	NA	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$692,493.36	0.13% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17% 0	\$0.00	NA	\$0
MEETINGHOUSE BANK	1	\$280,654.48	0.05% 0	\$0.00	NA (\$(
MEMBERS MORTGAGE COMPANY INC.	8	\$1,809,005.93	0.35% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55% 0	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18% 0	\$0.00	NA	\$0

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1	\$211,701.15	0.04% 0	\$0.00	NA	0	\$(
4	\$728,518.01	0.14% 0	\$0.00	NA	0	\$(
1	\$376,544.91	0.07% 0	\$0.00	NA	0	\$(
1	\$239,718.23	0.05% 0	\$0.00	NA	0	\$0
1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0
1	\$189,951.98	0.04% 0	\$0.00	NA	0	\$0
1	\$344,000.00	0.07% 0	\$0.00	NA	0	\$(
4	\$1,069,504.30	0.21% 0	\$0.00	NA	0	\$(
2	\$441,000.00	0.09% 0	\$0.00	NA	0	\$(
1	\$200,652.98	0.04% 0	\$0.00	NA	0	\$(
2	\$477,000.00	0.09% 0	\$0.00	NA	0	\$(
2	\$572,782.92	0.11% 0	\$0.00	NA	0	\$0
1	\$152,000.00	0.03%	\$0.00	NA	0	\$(
1	\$161,796.18	0.03% 0	\$0.00	NA	0	\$(
2	\$359,009.04	0.07% 0	\$0.00	NA	0	\$(
1	\$175,783.59	0.03% 0	\$0.00	NA	0	\$(
1	\$175,112.26	0.03% 0	\$0.00	NA	0	\$0
4	\$960,710.05	0.19% 0	\$0.00	NA	0	\$(
1	\$154,755.05	0.03%	\$0.00	NA	0	\$(
2	\$778,275.31	0.15% 0	\$0.00	NA	0	\$0
, 8	\$1,861,177.97	0.36% 0	\$0.00	NA	0	\$(
6	\$1,291,062.05	0.25% 0	\$0.00	NA	0	\$(
1	\$271,872.52	0.05% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2 2 1 1 2 2 1 2 2 1 2 1 2 2 1 2 2 1 2 2 2 1 2	4 \$728,518.01 1 \$376,544.91 1 \$239,718.23 1 \$170,000.00 1 \$189,951.98 1 \$344,000.00 4 \$1,069,504.30 2 \$441,000.00 1 \$200,652.98 2 \$477,000.00 2 \$572,782.92 1 \$152,000.00 1 \$161,796.18 2 \$359,009.04 1 \$175,783.59 1 \$175,112.26 7 4 \$960,710.05 1 \$154,755.05 2 \$778,275.31 7 8 \$1,861,177.97 6 \$1,291,062.05	4 \$728,518.01 0.14% 0 1 \$376,544.91 0.07% 0 1 \$239,718.23 0.05% 0 1 \$170,000.00 0.03% 0 1 \$189,951.98 0.04% 0 1 \$344,000.00 0.07% 0 4 \$1,069,504.30 0.21% 0 2 \$441,000.00 0.09% 0 2 \$477,000.00 0.09% 0 2 \$572,782.92 0.11% 0 1 \$152,000.00 0.03% 0 1 \$161,796.18 0.03% 0 1 \$175,783.59 0.03% 0 1 \$175,783.59 0.03% 0 1 \$175,783.59 0.03% 0 1 \$175,783.59 0.03% 0 1 \$175,112.26 0.03% 0 1 \$175,112.26 0.03% 0 2 \$3778,275.31 0.15% 0 3 \$1,861,177.97 0.36% 0 6 \$1,291,062.05 0.25% 0	4 \$728,518.01 0.14% 0 \$0.00 1 \$376,544.91 0.07% 0 \$0.00 1 \$239,718.23 0.05% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$189,951.98 0.04% 0 \$0.00 1 \$344,000.00 0.07% 0 \$0.00 4 \$1,069,504.30 0.21% 0 \$0.00 2 \$441,000.00 0.09% 0 \$0.00 1 \$200,652.98 0.04% 0 \$0.00 2 \$477,000.00 0.09% 0 \$0.00 2 \$572,782.92 0.11% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$161,796.18 0.03% 0 \$0.00 2 \$359,009.04 0.07% 0 \$0.00 1 \$175,783.59 0.03% 0 \$0.00 1 \$175,112.26 0.03% 0 \$0.00 1 \$154,755.05 0.03% 0 \$0.00 2 \$778,275.31 0.15% 0 \$0.00 3 \$1,291,062.05 0.25% 0 \$0.00 <td>4 \$728,518.01 0.14% 0 \$0.00 NA 1 \$376,544.91 0.07% 0 \$0.00 NA 1 \$239,718.23 0.05% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$189,951.98 0.04% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 4 \$1,069,504.30 0.21% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 1 \$200,652.98 0.04% 0 \$0.00 NA 2 \$477,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$161,796.18 0.03% 0 \$0.00 NA 1 \$175,783.59 0.03% 0 \$0.00 NA 1 \$175,112.26 0.03% 0 \$0.00 NA 1 \$175,175.05 0.03% 0 \$0.00 NA 1 \$175,175.05 0.03% 0 \$0.00 NA 2</td> <td>4 \$728,518.01 0.14% 0 \$0.00 NA 0 1 \$376,544.91 0.07% 0 \$0.00 NA 0 1 \$239,718.23 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$189,951.98 0.04% 0 \$0.00 NA 0 1 \$344,000.00 0.07% 0 \$0.00 NA 0 4 \$1,069,504.30 0.21% 0 \$0.00 NA 0 2 \$441,000.00 0.09% 0 \$0.00 NA 0 1 \$200,652.98 0.04% 0 \$0.00 NA 0 2 \$477,000.00 0.09% 0 \$0.00 NA 0 2 \$477,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 1 \$161,796.18 0.03% 0 \$0.00 NA 0 1 \$175,783.59 0.03% 0 \$0.00 NA 0 1 \$175,112.26 0.03% 0 \$0.00 NA 0 1 \$154,755.05 0.03% 0 \$0.00 NA 0</td>	4 \$728,518.01 0.14% 0 \$0.00 NA 1 \$376,544.91 0.07% 0 \$0.00 NA 1 \$239,718.23 0.05% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$189,951.98 0.04% 0 \$0.00 NA 1 \$344,000.00 0.07% 0 \$0.00 NA 4 \$1,069,504.30 0.21% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 1 \$200,652.98 0.04% 0 \$0.00 NA 2 \$477,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$161,796.18 0.03% 0 \$0.00 NA 1 \$175,783.59 0.03% 0 \$0.00 NA 1 \$175,112.26 0.03% 0 \$0.00 NA 1 \$175,175.05 0.03% 0 \$0.00 NA 1 \$175,175.05 0.03% 0 \$0.00 NA 2	4 \$728,518.01 0.14% 0 \$0.00 NA 0 1 \$376,544.91 0.07% 0 \$0.00 NA 0 1 \$239,718.23 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$189,951.98 0.04% 0 \$0.00 NA 0 1 \$344,000.00 0.07% 0 \$0.00 NA 0 4 \$1,069,504.30 0.21% 0 \$0.00 NA 0 2 \$441,000.00 0.09% 0 \$0.00 NA 0 1 \$200,652.98 0.04% 0 \$0.00 NA 0 2 \$477,000.00 0.09% 0 \$0.00 NA 0 2 \$477,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 1 \$161,796.18 0.03% 0 \$0.00 NA 0 1 \$175,783.59 0.03% 0 \$0.00 NA 0 1 \$175,112.26 0.03% 0 \$0.00 NA 0 1 \$154,755.05 0.03% 0 \$0.00 NA 0

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MOUNTAIN AMERICA FEDERAL CREDIT UNION						
MT. MCKINLEY BANK	1	\$346,750.00	0.07% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.05% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1% 0	\$0.00	NA	\$(
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04% 0	\$0.00	NA	\$(
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35% 0	\$0.00	NA	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$170,490.11	0.03% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13% 0	\$0.00	NA	\$(
OCEAN BANK	1	\$201,246.48	0.04% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	6	\$1,651,600.00	0.32% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	2	\$334,101.05	0.06% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05% 0	\$0.00	NA 0	\$0

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PATELCO CREDIT UNION	10	\$3,169,060.08	0.61% 0	\$0.00	NA	\$0
PBI BANK	1	\$194,760.23	0.04% 0	\$0.00	NA) \$0
PEOPLES BANK	1	\$416,487.26	0.08% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA) \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$321,000.00	0.06% 0	\$0.00	NA) \$0
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04% 0	\$0.00	NA	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43% 0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05% 0	\$0.00	NA	\$0
	1	\$259,180.92	0.05% 0	\$0.00	NA) \$0

QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A.	7	\$1,806,551.41	0.35% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23% 0	\$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$193,272.83	0.04% 0	\$0.00	NA 0	\$(
RSI BANK	1	\$214,800.00	0.04% 0	\$0.00	NA 0	\$(
S&T BANK	7	\$1,246,423.30	0.24% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33% 0	\$0.00	NA 0	\$(
SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05% 0	\$0.00	NA 0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13% 0	\$0.00	NA 0	\$0
SEAMEN'S BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08% 0	\$0.00	NA 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03% 0	\$0.00	NA 0	\$(
	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$(

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ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	\$(
ST. MARYS BANK	1	\$199,900.00	0.04% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	2	\$494,405.23	0.1% 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$595,129.44	0.11%	\$0.00	NA	\$0
STATE BANK OF COKATO	1	\$179,000.00	0.03%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	5	\$1,105,400.00	0.21%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	\$0.00	NA	\$0
STEARNS LENDING, INC.	6	\$1,653,748.64	0.32% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36% 0	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	\$(

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THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	2	\$347,058.57	0.07% 0	\$0.00	NA	90 \$0
THE MONEY SOURCE, INC.	1	\$211,739.33	0.04% 0	\$0.00	NA	90 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08% 0	\$0.00	NA	90 \$0
THE PARK BANK	9	\$2,014,497.99	0.39% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	7	\$1,400,710.48	0.27% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06% 0	\$0.00	NA	\$0
TIERONE BANK	4	\$676,195.26	0.13% 0	\$0.00	NA) \$0
TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05% 0	\$0.00	NA	90 \$0
TOWER FEDERAL CREDIT UNION	16	\$4,233,695.09	0.82% 0	\$0.00	NA	90 \$0
TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25% 0	\$0.00	NA	90 \$0
TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA) \$0
TRISTAR BANK	1	\$172,782.34	0.03% 0	\$0.00	NA) \$0
TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16% 0	\$0.00	NA	50 \$0
TRUWEST CREDIT UNION	1	\$152,312.49	0.03% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$358,054.55	0.07% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$160,806.54	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$378,300.20	0.07% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$514,600.00	0.1% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	\$0.00	NA	50 \$0

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UN	IIVERSAL BANK FSB	1	\$188,767.61	0.04%	\$0.00	NA 0	\$(
EM	VIVERSITY & STATE	2	\$560,810.36	0.11%	\$0.00	NA 0	\$0
UN WI	IIVERSITY OF SCONSIN CREDIT IION	11	\$2,122,592.42	0.41% (\$0.00	NA 0	\$(
	LLEY NATIONAL NK	2	\$397,772.88	0.08%	\$0.00	NA 0	\$0
	RITY CREDIT IION	3	\$824,350.00	0.16%	\$0.00	NA 0	\$0
EM	RMONT STATE IPLOYEES CREDIT IION	8	\$1,749,211.18	0.34%	\$0.00	NA 0	\$(
	LLAGE MORTGAGE MPANY	2	\$404,754.08	0.08%	\$0.00	NA 0	\$0
	RGINIA CREDIT IION, INC.	3	\$591,789.89	0.11%	\$0.00	NA 0	\$0
M(LT	ALL STREET ORTGAGE BANKERS D D/B/A POWER PRESS	3	\$1,269,922.92	0.25% (\$0.00	NA 0	\$0
EM	ASHINGTON STATE IPLOYEES CREDIT IION	16	\$3,203,890.40	0.62%	\$0.00	NA 0	\$0
	AUKESHA STATE .NK	3	\$495,784.59	0.1%	\$0.00	NA 0	\$0
	EOKIE CREDIT IION	2	\$327,605.90	0.06%	\$0.00	NA 0	\$0
	ESCOM CENTRAL EDIT UNION	4	\$884,097.14	0.17%	\$0.00	NA 0	\$0
WI	ESTBURY BANK	1	\$198,000.00	0.04% (\$0.00	NA 0	\$(
	ESTCONSIN CREDIT	4	\$887,066.57	0.17%	\$0.00	NA 0	\$0
WI ED	HATCOM UCATIONAL EDIT UNION	1	\$176,282.98	0.03%	\$0.00	NA 0	\$0
	LMINGTON TRUST MPANY	2	\$328,000.00	0.06%	\$0.00	NA 0	\$0
FE:	NGS FINANCIAL DERAL CREDIT IION	8	\$1,638,897.96	0.32%	\$0.00	NA 0	\$0
WI FS	NTER HILL BANK, B	1	\$199,657.84	0.04%	\$0.00	NA 0	\$0
	RIGHT-PATT CREDIT	3	\$555,727.42	0.11%	\$0.00	NA 0	\$0
	available	284	\$67,185,538.68	13.06% (\$0.00	NA 0	\$0
		2,111	\$517,859,421.68		1	1	

Total

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	A PERPERT PROVING				+			H	
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%		\$0.00	NA	Ц	
<u> </u>	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA		\$
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$

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AVIDIA BANK	1	\$174,794.55	0.03% 0	\$0.00	NA	0	\$(
BANCORPSOUTH	17	\$4,262,649.77	0.85% 0	\$0.00	NA	0	\$(
BANK	1 /	\$4,202,049.77	0.83%	\$0.00	NA	U	D (
BANK FIRST	1	\$271,665.55	0.05% 0	\$0.00	NA	0	\$(
NATIONAL	1	Ψ271,003.33		Ψ0.00	IVA	0	
BANK MUTUAL	28	\$6,337,911.44	1.26% 0	\$0.00	NA	0	\$(
BANK OF ELMWOOD	2	\$549,283.00	0.11% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$399,000.00	0.08% 0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$178,000.00	$0.04\% \ 0$	\$0.00	NA	0	\$(
BANK OF STANLY	2	\$337,811.28	$0.07\% \ 0$	\$0.00	NA	0	\$(
BANK OF THE	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0
CASCADES	1	Ψ272,000.00	0.03 /0 0	Ψ0.00	IVA	0	Ψ
BANK OF WHITTIER,	1	\$399,519.38	0.08% 0	\$0.00	NA	0	\$0
NA	1	ψ377,317.30	0.0070	Ψ0.00	1171	_	Ψ
BANK-FUND STAFF		*********		40.00			
FEDERAL CREDIT	3	\$982,613.31	0.19% 0	\$0.00	NA	0	\$0
UNION	4	φ1 010 01 <i>5</i> 11	0.20	Φ0.00	NT A	0	Φ.
BANKNEWPORT	4	\$1,019,915.11	0.2% 0	\$0.00	NA	0	\$0
BAXTER CREDIT	7	\$1,805,959.79	0.36% 0	\$0.00	NA	0	\$0
UNION CREDE							
BAY FEDERAL CREDIT	1	\$281,653.26	0.06% 0	\$0.00	NA	0	\$0
UNION BELLCO CREDIT							
UNION	9	\$2,208,301.73	0.44% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY						\vdash	
SAVINGS BANK	7	\$1,410,886.30	0.28% 0	\$0.00	NA	0	\$(
BETTER BANKS	1	\$180,500.00	0.04% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE	1	·		Ψ0.00			
BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES							
CREDIT UNION	86	\$22,379,899.12	4.44% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST		01.021.711	0.20~	40.00		_	4-
COMPANY THE	6	\$1,921,714.75	0.38% 0	\$0.00	NA	O	\$0
BUTTE COMMUNITY	,	¢400,000,00	0.000	ΦΩ ΩΩ	B.T.A	0	Φ.
BANK	1	\$409,000.00	0.08% 0	\$0.00	NA	U	\$0
CAMBRIDGE SAVINGS	3	\$1,251,000.00	0.25% 0	¢ለ ለለ	NT A	0	Φ.
BANK	5	\$1,231,000.00	0.23% 0	\$0.00	NA	U	\$0
CARROLLTON BANK	6	\$1,508,912.61	0.3% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$411,600.28	0.08% 0	\$0.00	NA		\$(
ILLINOIS	1	φ411,000.28	0.00%	φυ.υυ	INA	U	Þ(
CENTRAL MORTGAGE	30	\$6,617,512.17	1.31% 0	\$0.00	NA	0	\$0
COMPANY	30	ΨΟ,Ο17,212.17	1.51 /00	ψ0.00	11/1	9	φ
CENTRAL ONE							
FEDERAL CREDIT	1	\$183,468.88	0.04% 0	\$0.00	NA	0	\$0
UNION							
CENTRAL PACIFIC	1	\$375,537.68	0.07% 0	\$0.00	NA	0	\$0
HOME LOANS		. ,					

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CENTRAL SAVINGS BANK	1	\$291,336.10	0.06% 0	\$0.00	NA	\$0
CENTREBANK	1	\$179,279.29	0.04% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$642,200.00	0.13% 0		NA	
CHELSEA GROTON						
SAVINGS BANK	1	\$299,647.78	0.06% 0	\$0.00	NAC	\$0
CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12% 0	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11% 0	\$0.00	NA	\$0
CLINTON NATIONAL BANK	2	\$357,222.71	0.07% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$149,819.77	0.03% 0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03% 0	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41% 0	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08% 0	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	4	\$705,400.00	0.14% 0	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11% 0	\$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$250,827.17	0.05% 0	\$0.00	NA	\$0

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3	\$940,622.56	0.19% 0	\$0.00	NA	\$(
1	\$189,571.94	0.04% 0	\$0.00	NA	\$(
2	\$488,000.00	0.1% 0	\$0.00	NA	\$(
3	\$644,446.93	0.13% 0	\$0.00	NA (\$(
1	\$165,800.55	0.03% 0	\$0.00	NA	\$(
1	\$170,794.53	0.03% 0	\$0.00	NA	\$(
8	\$1,563,604.81	0.31% 0	\$0.00	NA	\$(
1	\$226,453.35	0.04% 0	\$0.00	NA	\$(
1	\$212,287.55	0.04% 0	\$0.00	NA (\$(
1	\$204,142.83	0.04% 0	\$0.00	NA (\$(
1	\$399,034.98	0.08%	\$0.00	NA	\$(
1	\$200,000.00	0.04% 0	\$0.00	NA (\$(
2	\$658,100.00	0.13% 0	\$0.00	NA	\$(
1	\$195,753.40	0.04%	\$0.00	NA	\$(
3	\$753,738.09	0.15% 0	\$0.00	NA	\$(
4	\$1,089,076.77	0.22% 0	\$0.00	NA	\$(
9	\$2,259,778.00	0.45% 0	\$0.00	NA	\$(
1	\$208,000.00	0.04% 0	\$0.00	NA (\$(
1	\$274,669.57	0.05% 0	\$0.00	NA	\$(
21	\$5,100,412.75	1.01% 0	\$0.00	NA	\$(
2	\$336,200.00	0.07% 0	\$0.00	NA	\$(
4	\$879,123.30	0.17% 0	\$0.00	NA	\$(
1	\$299,639.54	0.06% 0	\$0.00	NA	\$(
	1 2 3 1 1 1 1 1 1 1 2 1 3 4 9 1 1 2 1 2 1 2	1 \$189,571.94 2 \$488,000.00 3 \$644,446.93 1 \$165,800.55 1 \$170,794.53 8 \$1,563,604.81 1 \$226,453.35 1 \$212,287.55 1 \$204,142.83 1 \$399,034.98 1 \$200,000.00 2 \$658,100.00 1 \$195,753.40 3 \$753,738.09 4 \$1,089,076.77 9 \$2,259,778.00 1 \$208,000.00 1 \$274,669.57 21 \$5,100,412.75 2 \$336,200.00 4 \$879,123.30	1 \$189,571.94 0.04% 0 2 \$488,000.00 0.1% 0 3 \$644,446.93 0.13% 0 1 \$165,800.55 0.03% 0 1 \$170,794.53 0.03% 0 1 \$226,453.35 0.04% 0 1 \$212,287.55 0.04% 0 1 \$204,142.83 0.04% 0 1 \$399,034.98 0.08% 0 1 \$200,000.00 0.04% 0 2 \$658,100.00 0.13% 0 1 \$195,753.40 0.04% 0 3 \$753,738.09 0.15% 0 4 \$1,089,076.77 0.22% 0 9 \$2,259,778.00 0.45% 0 1 \$208,000.00 0.04% 0 1 \$274,669.57 0.05% 0 2 \$336,200.00 0.07% 0 4 \$879,123.30 0.17% 0	1 \$189,571.94 0.04% 0 \$0.00 2 \$488,000.00 0.1% 0 \$0.00 3 \$644,446.93 0.13% 0 \$0.00 1 \$165,800.55 0.03% 0 \$0.00 1 \$170,794.53 0.03% 0 \$0.00 8 \$1,563,604.81 0.31% 0 \$0.00 1 \$226,453.35 0.04% 0 \$0.00 1 \$212,287.55 0.04% 0 \$0.00 1 \$204,142.83 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$658,100.00 0.13% 0 \$0.00 3 \$753,738.09 0.15% 0 \$0.00 4 \$1,089,076.77 0.22% 0 \$0.00 9 \$2,259,778.00 0.45% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$274,669.57 0.05% 0 \$0.00 2 \$336,200.00 0.07% 0 \$0.00 4 \$879,123.30 0.17% 0 \$0.00	1 \$189,571.94 0.04% 0 \$0.00 NA (2 \$488,000.00 0.1% 0 \$0.00 NA (3 \$644,446.93 0.13% 0 \$0.00 NA (1 \$165,800.55 0.03% 0 \$0.00 NA (8 \$1,563,604.81 0.31% 0 \$0.00 NA (1 \$226,453.35 0.04% 0 \$0.00 NA (1 \$212,287.55 0.04% 0 \$0.00 NA (1 \$399,034.98 0.08% 0 \$0.00 NA (2 \$658,100.00 0.13% 0 \$0.00 NA (3 \$753,738.09 0.15% 0 \$0.00 NA (4 \$1,089,076.77 0.22% 0 \$0.00 NA (1 \$2208,000.00 0.04% 0 \$0.00 NA (2 \$336,200.00 0.07% 0 \$0.00 NA (2 \$336,200.00 0.07% 0 \$0.00 NA (2 \$336,200.00 0.07% 0 \$0.00 NA (3 \$879,123.30 0.17% 0 \$0.00 NA (4 \$879,123.30 0.17% 0 \$0.00 NA (5 \$650.00 NA (6 \$650.00 N

DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$511,000.00	0.1%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77% (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$974,213.84	0.19%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	\$0.00			\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74% (\$0.00	NA	О	\$0
FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	2	\$356,061.66	0.07%	\$0.00	NA	0	\$0

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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,664,842.48	0.92% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	6	\$1,436,856.47	0.28% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58% 0			
FORUM CREDIT UNION	6	\$1,608,229.20	0.32% 0	\$0.00	NA 0	\$(
FREMONT BANK	115	\$30,767,748.10	6.1% 0	\$0.00	NA 0	\$(
FULTON BANK	57	\$15,104,816.03	2.99% 0			
GATEWAY BANK, F.S.B.	1	\$264,067.34				
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16% 0	\$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	2	\$342,789.73	0.07% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY	3	\$727,420.18	0.14% 0	\$0.00	NA 0	\$(

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INC.						
GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	3	\$517,431.93	0.1% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43% 0	\$0.00	NA 0	\$(
HARVARD SAVINGS BANK	1	\$172,787.28	0.03% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	10	\$2,545,706.69	0.5% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$447,780.12	0.09% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	6	\$1,592,073.81	0.32% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03% 0	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$379,300.00	0.08% 0	\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$234,500.00	0.05% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$215,114.58	0.04% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29% 0	\$0.00	NA 0	\$(
JUST MORTGAGE, INC.	1	\$224,223.96	0.04% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12% 0	\$0.00		\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07% 0	\$0.00	NA 0	\$(

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LAKE AREA BANK	1	\$416,487.26	0.08% 0	\$0.00	NA () \$(
LAKE FOREST BANK &	7	\$1,806,005.39	0.36% 0	\$0.00	NA	\$(
TRUST	,	\$1,000,003.39	0.30 %	φ0.00	NAC	<i>γ</i>
LAKE MICHIGAN	1	\$208,500.00	0.04% 0	\$0.00	NA	\$(
CREDIT UNION		Ψ200,500.00	0.0176	Ψ0.00	1111	,
LAKE MORTGAGE	3	\$511,118.80	0.1% 0	\$0.00	NAC	\$(
COMPANY INC.		, ,				<u> </u>
LANDMARK CREDIT	4	\$889,860.49	0.18% 0	\$0.00	NA	\$(
UNION	15	\$4,000,122,14	0.99% 0	¢0.00	NIA () \$(
LEADER BANK, N.A. LEADER MORTGAGE	15	\$4,989,123.14	0.99%	\$0.00	NA) <u> </u>
COMPANY INC.	12	\$3,977,279.59	0.79% 0	\$0.00	NA	\$(
LEADER ONE						
FINANCIAL	3	\$863,594.33	0.17% 0	\$0.00	NA	\$(
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3133		
LEGACY BANKS	1	\$161,500.00	0.03% 0	\$0.00	NA) \$(
LIBERTY SAVINGS						
BANK, FSB	6	\$1,099,542.90	0.22% 0	\$0.00	NAC	\$(
LOCKHEED FEDERAL	2	\$382,857.84	0.08% 0	\$0.00	NAC	\$(
CREDIT UNION	2	\$302,037.04	0.08%	\$0.00	NAC	יפ
LOS ALAMOS	11	\$3,079,925.60	0.61% 0	\$0.00	NAC	\$(
NATIONAL BANK		Ψ3,077,723.00	0.01 /0 0	Ψ0.00	11710	γ ψ
LOS ANGELES POLICE						
FEDERAL CREDIT	1	\$235,403.46	0.05% 0	\$0.00	NAC	\$(
UNION						
MACHIAS SAVINGS	2	\$321,604.08	0.06% 0	\$0.00	NAC	\$(
BANK MACNA BANK	3	\$527,200,04	0.10/.0	\$0.00	NIA () \$(
MAGNA BANK MANSFIELD	3	\$527,309.04	0.1% 0	\$0.00	NAC) 5
COOPERATIVE BANK	13	\$3,451,185.89	0.68% 0	\$0.00	NA C	\$(
MARINE BANK						
MORTGAGE SERVICES	4	\$753,745.42	0.15% 0	\$0.00	NA (\$(
MARQUETTE BANK	3	\$681,604.76	0.14% 0	\$0.00	NAC) \$(
MARSHALL	1	+ = = 1,000	2.1.75	40.50	1,110	Ψ.
COMMUNITY CREDIT	1	\$180,000.00	0.04% 0	\$0.00	NAC	\$(
UNION						<u> </u>
MAX CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA () \$(
MAYFLOWER	2	\$224 502 20	0.070/ 0			
COOPERATIVE BANK	2	\$334,593.28	0.07% 0	\$0.00	NAC	y 5'
MEETINGHOUSE BANK	ζ 1	\$389,520.47	0.08% 0	\$0.00	NA (\$(
MEMBERS MORTGAGE	E 6	\$1,341,315.00	0.27% 0	\$0.00	NA	\$(
COMPANY INC.		Ψ1,571,515.00	0.27700	ψυ.υυ	INA	, ⁹
MERCANTILE TRUST &	3	\$513,047.40	0.1% 0	\$0.00	NAC	\$(
SAVINGS BANK	1	φυ10,047.40	0.1 /0	Ψ0.00	1171	Ψ'
MERCHANTS BANK,		*** *				
NATIONAL	1	\$214,729.50	0.04% 0	\$0.00	NA	\$(
ASSOCIATION	+	# 2 000 272 07	0.50%	40.00	37.4	
	9	\$2,998,272.87	0.59% 0	\$0.00	NA	\$(

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MERIWEST MORTGAGE							
COMPANY, LLC	\longrightarrow			 	 	Н—	
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$157,663.86	0.03% 0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	4	\$1,140,252.85					\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$218,237.46	0.04% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$846,778.27		\$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$765,606.94	0.15% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28% 0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$637,562.42	0.13% 0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$381,000.00	0.08% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,487,028.16	0.29% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$

	ATIONAL EXCHANGE ANK AND TRUST	5	\$1,051,492.71	0.21%	\$0.00	NA 0	\$0
N M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	2	\$321,108.94	0.06%	\$0.00	NA 0	\$(
	EW REPUBLIC AVINGS BANK	2	\$486,886.56	0.1%	\$0.00	NA 0	\$(
N.	EW SOUTH FEDERAL AVINGS BANK	1	\$174,720.00	0.03%	\$0.00	NA 0	\$(
N.	EWTOWN SAVINGS ANK	10	\$2,939,190.46	0.58%	\$0.00	NA 0	\$(
A	ORTH SHORE BANK, CO-OPERATIVE ANK	1	\$207,744.25	0.04%	\$0.00	NA 0	\$0
IN	ORTHERN OHIO NVESTMENT OMPANY	3	\$828,412.09	0.16%	\$0.00	NA 0	\$0
	ORTHWEST FEDERAL REDIT UNION	4	\$1,297,600.00	0.26%	\$0.00	NA 0	\$(
	ORTHWESTERN IORTGAGE COMPANY	9	\$2,067,488.35	0.41%	\$0.00	NA 0	\$(
	ORWOOD OOPERATIVE BANK	1	\$302,627.44	0.06%	\$0.00	NA 0	\$0
	UMERICA CREDIT NION	2	\$407,298.58	0.08%	\$0.00	NA 0	\$0
О	AK BANK	1	\$275,100.00	0.05%	\$0.00	NA 0	\$(
0	CEAN BANK	1	\$184,000.00	0.04%	\$0.00	NA 0	\$(
0	CEANFIRST BANK	8	\$1,846,439.60	0.37%	\$0.00	NA 0	\$(
	HIO UNIVERSITY REDIT UNION	1	\$171,743.40	0.03%	\$0.00	NA 0	\$(
	LD FORT BANKING OMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0	\$(
	LIN COMMUNITY REDIT UNION	2	\$400,216.29	0.08%	\$0.00	NA 0	\$(
C	REGON FIRST OMMUNITY CREDIT NION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$(
	RNL FEDERAL REDIT UNION	6	\$1,235,737.39	0.24%	\$0.00	NA 0	\$0
0	RRSTOWN BANK	1	\$251,200.00	0.05%	\$0.00	NA 0	\$(
	ANHANDLE STATE ANK	1	\$290,642.19	0.06%	\$0.00	NA 0	\$0
	ARTNERS FEDERAL REDIT UNION	3	\$559,239.33	0.11%	\$0.00	NA 0	\$(
	ATELCO CREDIT NION	3	\$913,552.15	0.18%	\$0.00	NA 0	\$0
	ENNSYLVANIA FATE EMPLOYEES	2	\$351,067.16	0.07%	\$0.00	NA 0	\$(

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CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17% 0	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07% 0	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67% 0	\$0.00	NA	\$(
PIONEER BANK	2	\$372,736.23	0.07% 0	\$0.00	NA (\$(
PIONEER CREDIT UNION	2	\$568,385.31	0.11% 0	\$0.00	NA	\$(
PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31% 0	\$0.00	NA (\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3% 0	\$0.00	NA (\$(
POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24% 0	\$0.00	NA (\$(
PUTNAM BANK	1	\$178,784.92	0.04% 0	\$0.00	NA (\$(
QUALSTAR CREDIT UNION	2	\$635,210.67	0.13% 0	\$0.00	NA (\$(
QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16% 0	\$0.00	NA	\$(
RABOBANK, N.A.	13	\$3,943,725.09	0.78% 0	\$0.00	NA () \$(
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28% 0	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03% 0	\$0.00	NA (\$(

	OCKLAND TRUST OMPANY	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0
	SI BANK	1	\$149,823.89	0.03%	\$0.00	NA	0 \$0
	&T BANK	4	\$710,322.03	0.14%			
S	ABINE STATE BANK ND TRUST COMPANY	1	\$178,375.30				
	AN DIEGO COUNTY REDIT UNION	7	\$2,117,083.52	0.42%	\$0.00	NA	0 \$0
	AN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	\$0.00	NA	0 \$0
	AVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	\$0.00	NA	0 \$0
	AVINGS BANK OF IAINE	4	\$781,790.97	0.15%	\$0.00	NA	0 \$0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	\$0.00	NA	0 \$0
	CHOOLS FINANCIAL REDIT UNION	3	\$566,810.64	0.11%	\$0.00	NA	0 \$0
F	CHOOLSFIRST EDERAL CREDIT INION	4	\$1,274,500.00	0.25%	\$0.00	NA	0 \$0
S	EAMEN'S BANK	2	\$479,594.23	0.1%	\$0.00	NA	0 \$0
F	HREWSBURY EDERAL CREDIT INION	1	\$207,744.25	0.04%	\$0.00	NA	0 \$0
S	KY INVESTMENTS NC.	1	\$323,592.36	0.06%	\$0.00	NA	0 \$0
	OUND COMMUNITY ANK	4	\$1,189,850.00	0.24%	\$0.00	NA	0 \$0
	T. ANNE'S OF FALL IVER CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0
	T. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	\$0.00	NA	0 \$0
	T. MARYS CREDIT INION	1	\$335,586.86	0.07%	\$0.00	NA	0 \$0
E	T. PAUL POSTAL MPLOYEES CREDIT INION	1	\$302,727.31	0.06%	\$0.00	NA	0 \$0
	TANDARD BANK AND RUST COMPANY	1	\$168,500.00	0.03%	\$0.00	NA	0 \$0
N	TANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	\$0.00	NA	0 \$0
	TANFORD FEDERAL REDIT UNION	9	\$2,933,149.67	0.58%	\$0.00	NA	0 \$0
	TATE BANK AND RUST	3	\$621,996.11	0.12%	\$0.00	NA	0 \$0
		5	\$947,206.79	0.19%	\$0.00	NA	0 \$0

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STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	4	\$870,207.90	0.17% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	9	\$2,437,804.00	0.48% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$525,624.38	0.1% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,113,544.46	0.22% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07% 0	\$0.00	NA 0	\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$339,581.94	0.07% 0	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$166,495.03	0.03% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$0.00	NA 0	\$(

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THE PARK BANK	9	\$2,279,071.56	0.45% 0	\$0.00	NA 0	\$(
THE PEOPLES CREDIT	3	\$584,041.05	0.12% 0	\$0.00	NA 0	\$(
UNION		4000,000		7 0 0 0		
THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	6	\$1,638,500.00	0.32% 0	\$0.00	NA 0	\$(
THIRD FEDERAL						·
SAVINGS BANK	3	\$683,933.81	0.14% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT	1	\$227,350.00	0.05% 0	\$0.00	NA 0	\$(
UNION		·				
TIERONE BANK	6	\$1,232,500.88	0.24% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$174,784.83	0.03% 0	\$0.00	NA 0	\$(
UNITED BANK OF	1	\$344,000.00	0.07% 0	\$0.00	NA 0	\$(
UNION		ψ3-1-1,000.00	0.07760	Ψ0.00	11710	Ψ
UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY						
CREDIT UNION	3	\$641,172.90	0.13% 0	\$0.00	NA 0	\$0
UNITY BANK	1	\$214,150.00	0.04% 0	\$0.00	NA 0	\$(
UNIVERSAL BANK FSB	1	\$309,917.59	0.06% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17% 0	\$0.00	NA 0	\$(
VERITY CREDIT UNION	4	\$989,911.28	0.2% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	4	\$857,134.74	0.17% 0	\$0.00	NA 0	\$(
	2	\$340,680.57	0.07% 0	\$0.00	NA 0	\$(

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VYSTAR CREDIT

UNION

	UNION		i				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	0 \$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00				
	WESTBURY BANK	2	\$542,300.00	0.11%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	0 \$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$339,014.23	0.07%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,042,686.24	0.21%	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$490,796.08	0.1%	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	· ·		
	Unavailable	246		Î		NA	
Total		2,061	\$504,391,104.07	100%	0 \$0.00		0 \$0
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	_1	\$165,791.15	0.03%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT	13	\$3,717,276.18	0.74%	0 \$0.00	NA	0 \$0
	UNION						_ <u> </u>
		4	\$829,469.64	0.16%	0 \$0.00	NA	0 \$0

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AEA FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13% 0	\$0.00	NA 0) \$0
AF BANK	1	\$176,777.30	0.04% 0	\$0.00	NA 0) \$0
ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06% 0	\$0.00	NA 0) \$0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37% 0	\$0.00		
ALERUS FINANCIAL	2	\$442,542.52	0.09% 0	\$0.00	NA 0) \$0
ALPINE BANK & TRUST CO.	8	\$1,433,241.30	0.28% 0	\$0.00	NA 0) \$0
ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16% 0	\$0.00	NA 0) \$0
AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$306,976.13	0.06% 0	\$0.00	NA 0) \$0
AMERICAN BANK CENTER	1	\$154,305.61	0.03% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	68	\$14,358,226.94	2.85% 0	\$0.00	NA 0) \$(
ASSOCIATED BANK, NA	111	\$24,217,724.65				
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$(
ATHOL SAVINGS BANK	1	\$167,736.78	0.03% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$267,685.35	0.05% 0	\$0.00	NA 0) \$(
AURORA FINANCIAL GROUP INC.	2	\$554,624.97				
AVIDIA BANK	1	\$321,222.43	0.06% 0	\$0.00	NA 0) \$

BANCORPSOUTH BANK	16	\$5,097,908.83	1.01% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$196,300.00	0.04% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22% 0	\$0.00	NA	0 \$0
BANK MUTUAL	20	\$4,050,025.36	0.8% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$177,919.00	0.04% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$704,323.76	0.14% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$167,788.63	0.03% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$416,960.95	0.08% 0	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$311,625.12	0.06% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22% 0	\$0.00	NA	0 \$0
BANKNEWPORT	7	\$1,920,924.00	0.38% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$886,210.87	0.18% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$737,755.21	0.15% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64% 0	\$0.00	NA	0 \$0
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$961,011.82	0.19% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11% 0	\$0.00	NA	0 \$0
	2	\$357,447.44	0.07% 0	\$0.00	NA	0 \$0

CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0 \$0
CENTRUE BANK	5	\$872,000.00	0.17% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09% 0	\$0.00	NA	
CHEMICAL BANK	4	\$934,351.18	0.19% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13% 0	\$0.00	NA	
CITIZENS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22% 0	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$711,606.53	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$621,000.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$193,000.00	0.04% 0	\$0.00	NA	0 \$0

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COMMUNITY CENTRAL BANK						
COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$1,653,385.17	0.33% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	2	\$450,745.09	0.09% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$410,285.00	0.08% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$354,069.57	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,427,247.47	0.28%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$978,317.25	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$332,597.12	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$401,250.00	0.08% 0	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$877,401.33	0.17% 0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$249,692.61	0.05% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$488,649.56	0.1% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08% 0	\$0.00	NA	0 \$0

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DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	\$0.00	NA	0 \$0
EAGLE BANK	1	\$195,000.00	0.04% (\$0.00	NA	0 \$0
EAST WEST BANK	1	\$416,487.26			1	
ELEVATIONS CU	1	\$226,421.25	0.04%	\$0.00	NA	
ENT FEDERAL CREDIT	7	¢1 521 022 20	0.20/	\$0.00	NIA	0 00
UNION	/	\$1,531,932.29	0.3%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$505,252.18	0.1%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,099,177.65	0.22%	\$0.00	NA	0 \$0
DBA BANKFIVE						
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$149,819.43	0.03%	\$0.00	NA	0 \$0
UNION						
FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	3	\$853,553.37	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65% (\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,502,025.85	0.69%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	\$0.00	NA	0 \$
FIRST PLACE BANK	8	\$1,974,674.63	0.39% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	7	\$1,225,959.45	0.24% 0	\$0.00	NA	0 \$
FREMONT BANK	119	\$32,204,157.24	6.39% 0	\$0.00	NA	0 \$
FULTON BANK	43	\$11,020,551.22	2.19% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
	4	\$835,877.87	0.17% 0	\$0.00	NA	0 \$
	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FORUM CREDIT UNION	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION 1	SAVINGS BANK 3 \$524,182.35 FIRST FEDERAL \$334,193.20 CHAMPAIGN URBANA 1 \$189,000.00 FIRST FINANCIAL 1 \$189,000.00 ASSOCIATION 1 \$229,717.20 FIRST FLIGHT 1 \$229,717.20 FIRST HAWAIIAN 5 \$1,765,758.58 BANK 5 \$1,765,758.58 FIRST INTERSTATE 23 \$5,417,464.92 FIRST KEYSTONE 2 \$473,874.34 FIRST MERIT MORTGAGE 9 \$2,515,367.08 CORPORATION 9 \$2,515,367.08 \$2,515,367.08 CORPORATION 9 \$2,515,367.08 \$3,502,025.85 FIRST MORTGAGE 14 \$3,502,025.85 \$3,502,025.85 FIRST NATIONAL 4 \$713,013.10 \$180,000.00 PLATTEVILLE 1 \$180,000.00 \$180,000.00 FIRST NATIONAL 4 \$833,583.63 \$1,974,674.63 FIRST PLACE BANK 8 \$1,974,674.63 \$1,225,959.45 FREST TECHNOLOGY	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MARTION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF FIRST NORTHERN CREDIT UNION FIRST PLACE BANK SILPACAGA SILPACAGA OLOWA OLOW	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK S BANK S FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST FEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION 1 \$209,441.16 0.04% 0 \$0.00 NA FIRST PLACE BANK 8 \$1,974,674.63 0.39% 0 \$0.00 NA FIRST PLACE BANK 119 \$32,204,157.24 6.39% 0 \$0.00 NA FREMONT BANK 119 \$32,204,157.2

GREAT MIDWEST BANK SSB							
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33% 0	\$0.00	NA	0	\$0
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66% 0	·		$oldsymbol{\sqcup}$	\$0
HAMPDEN BANK	1	\$249,580.19	0.05% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31% 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$812,513.09				₩	\$0
HEARTLAND BANK	11	\$2,255,180.98	0.45% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35% 0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$(
HOME STATE BANK	2	\$398,236.86					\$(
HOMESTREET BANK	5	\$1,479,414.81	0.29% 0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$174,520.73	0.03% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03% 0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$755,209.14	0.15% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT	1	\$191,464.29	0.04% 0	\$0.00	NA	0	\$

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NANE NINESTORS SAVINGS BANK S261,730.00 0.05% 0 S0.00 NA 0 S0.00	UNION						
BANK 10WA BANKERS 10WA BANKERS MORTGAGE 1 \$261,730.00 0.05% 0 \$0.00 NA 0		1	\$185,000.00	0.04% 0	\$0.00	NA	\$
MORTGAGE 1 \$261,730.00 0.05% 0 \$0.00 NA 0 1		22	\$6,582,383.87	1.31% 0	\$0.00	NA	\$
AND TRUST COMPANY S199,759.68 0.04% 0 \$0.00 NA 0 SBCOMMUNITY S230,000.00 0.05% 0 \$0.00 NA 0 SANK JAMES B. NUTTER AND 8 \$1,603,440.23 0.32% 0 \$0.00 NA 0 SCOMPANY JUST MORTGAGE, INC. \$152,811.87 0.03% 0 \$0.00 NA 0 SCOMPANY STORE THE PROPERTY S152,811.87 0.03% 0 \$0.00 NA 0 SCOMPANY STORE THE PROPERTY S152,811.87 0.03% 0 \$0.00 NA 0 SCOMPANY INC. S152,812.83 0.05% 0 \$0.00 NA 0 SCOMPANY INC. S152,812.83 0.05% 0 \$0.00 NA 0 SCOMPANY INC. S152,812.83 0.05% S0.00 NA 0 SCOMPANY INC. S152,812.83 S1,493,195.50 0.3% 0 S0.00 NA 0 SCOMPANY INC. S1493,195.50 S0.00 S0.00 S0.00 NA 0 SCOMPANY INC. S152,673,379.89 1.12% S0.00 NA 0 SCOMPANY INC. S152,673,379.89 1.12% S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0	MORTGAGE	1	\$261,730.00	0.05% 0	\$0.00	NA	\$
BANK		1	\$199,759.68	0.04%	\$0.00	NA	\$
COMPANY 8 \$1,603,440.23 0.32% 0 \$0.00 NA 0		1	\$230,000.00	0.05% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT 1 \$149,819.77 0.03% 0 \$0.00 NA 0 1		8	\$1,603,440.23	0.32% 0	\$0.00	NA	\$
FEDERAL CREDIT 1 \$149,819.77 0.03% 0 \$0.00 NA 0 1 1 1 \$149,819.77 0.03% 0 \$0.00 NA 0 1 1 1 1 1 1 1 1 1	JUST MORTGAGE, INC.	1	\$152,811.87	0.03% 0	\$0.00	NA) \$
CREDIT UNION	FEDERAL CREDIT	1	\$149,819.77	0.03% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 \$275,660.63 0.05% 0 \$0.00 NA		2	\$652,415.16	0.13% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK 1 \$275,660.63 0.05% 0 \$0.00 NA	LAKE AREA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA) \$
COMPANY INC. 2 \$370,000.00 0.07% 0 \$0.00 NA 0	LAKE FOREST BANK &	8	\$2,487,568.13				
LANDMARK CREDIT		2	\$370,000.00	0.07% 0	\$0.00	NA	\$
LANDMARK CREDIT	LAKELAND BANK	1	\$275,660.63	0.05% 0	\$0.00	NA) \$
CREDIT UNION		8	\$1,493,195.50	0.3% 0	\$0.00	NA	\$
BANK LEADER BANK, N.A. 19 \$5,673,379.89 1.12% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 3 \$504,573.84 0.1% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. 3 \$538,304.99 0.11% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$294,637.28	0.06% 0	\$0.00	NA	\$
LEADER MORTGAGE			\$375,805.23		·		
COMPANY INC. 14 \$3,972,307.58 0.79% 0 \$0.00 NA 0 \$3,972,307.58 0.11% 0 <t< td=""><td>LEADER BANK, N.A.</td><td>19</td><td>\$5,673,379.89</td><td>1.12% 0</td><td>\$0.00</td><td>NA</td><td>) \$</td></t<>	LEADER BANK, N.A.	19	\$5,673,379.89	1.12% 0	\$0.00	NA) \$
FINANCIAL 2 \$532,088.59 0.11% 0 \$0.00 NA 0 CORPORATION LEGACY BANKS 3 \$504,573.84 0.1% 0 \$0.00 NA 0 SOLOT NA		14	\$3,972,307.58	0.79% 0	\$0.00	NA	\$
LEGACY BANKS 3 \$504,573.84 0.1% 0 \$0.00 NA 0 \$10 LOCKHEED FEDERAL CREDIT UNION 7 \$2,356,738.03 0.47% 0 \$0.00 NA 0 \$10 LOS ALAMOS NATIONAL BANK 10 \$2,467,401.08 0.49% 0 \$0.00 NA 0 \$10 MACHIAS SAVINGS BANK 4 \$980,499.55 0.19% 0 \$0.00 NA 0 \$10 MACON BANK, INC. 3 \$538,304.99 0.11% 0 \$0.00 NA 0 \$10 MAGNA BANK 5 \$1,389,566.57 0.28% 0 \$0.00 NA 0 \$10	 FINANCIAL	2	\$532,088.59 ———	0.11% 0	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION 7 \$2,356,738.03 0.47% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 10 \$2,467,401.08 0.49% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 4 \$980,499.55 0.19% 0 \$0.00 NA 0 MACON BANK, INC. 3 \$538,304.99 0.11% 0 \$0.00 NA 0 MAGNA BANK 5 \$1,389,566.57 0.28% 0 \$0.00 NA 0		3	\$504,573.84	0.1% 0	\$0.00	NA) \$
LOS ALAMOS NATIONAL BANK 10 \$2,467,401.08 0.49% 0 \$0.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	LOCKHEED FEDERAL						
BANK 4 \$980,499.55 0.19% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <td>LOS ALAMOS</td> <td>10</td> <td>\$2,467,401.08</td> <td>0.49% 0</td> <td>\$0.00</td> <td>NA</td> <td>\$</td>	LOS ALAMOS	10	\$2,467,401.08	0.49% 0	\$0.00	NA	\$
MAGNA BANK 5 \$1,389,566.57 0.28% 0 \$0.00 NA 0			\$980,499.55	0.19% 0	\$0.00	NA	\$
	MACON BANK, INC.	3	\$538,304.99	0.11% 0	\$0.00	NA) \$
	MAGNA BANK	5	\$1,389,566.57	0.28% 0	\$0.00	NA) \$
		8	\$2,095,880.62	0.42% 0	\$0.00	NA) \$

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MANSFIELD COOPERATIVE BANK						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$416,000.00	0.08%	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04% 0	\$0.00	NA 0	\$(
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$223,718.18	$0.04\% \ 0$	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,156,467.58	0.23% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$324,600.38	0.06% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21% 0	\$0.00	NA 0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	2	\$505,000.00	0.1% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12% 0			

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MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$767,721.88	0.15%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	\$0.00	NA	0
NEW ERA BANK	1	\$152,000.00	0.03% (\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$588,501.33	0.12%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0
PARK BANK	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	\$0.00	NA	0 \$0
PBI BANK	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06% 0	\$0.00	NA	0 \$0
	1	\$242,900.00	0.05%	\$0.00	NA	0 \$0

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PRIMARY MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19% 0	\$0.00	NA	\$0
PUTNAM BANK	1	\$208,000.00	0.04% 0	\$0.00	NA () \$0
QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22% 0	\$0.00	NA	\$0
RABOBANK, N.A.	8	\$2,249,423.98	0.45% 0	\$0.00	NA (\$(
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38% 0	\$0.00	NA	\$0
REGIONS BANK	1	\$172,502.48	0.03% 0	\$0.00	NA (\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03% 0	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA (\$(
S&T BANK	4	\$905,348.63	0.18% 0	\$0.00	NA (
SAFE CREDIT UNION	2	\$456,431.89	0.09% 0	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	4	\$925,462.04	0.18% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32% 0	\$0.00	NA (\$0
SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0

SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$664,450.67	0.13% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$216,739.26	0.04%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$353,574.65	0.07% 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$470,750.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	4	\$954,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	11	\$2,617,244.06	0.52% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$181,771.02	0.04% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37% 0	\$0.00	NA	0 \$0
	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0

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STURDY SAVINGS BANK						
SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29% 0	\$0.00	NA	\$(
SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17% 0	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$250,298.90	0.05% 0	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11% 0	\$0.00	NA	\$(
THE HARVARD STATE BANK	1	\$192,161.42	0.04% 0	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03% 0	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	\$0.00	NA	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	\$0.00	NA	\$(
THE PARK BANK	12	\$2,725,260.73	0.54% 0	\$0.00	NA (\$(
THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09% 0	\$0.00	NA	\$(
THINK MUTUAL BANK	12	\$2,530,781.04	0.5% 0	\$0.00	NA (\$(
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09% 0	\$0.00	NA	\$(
TIERONE BANK	1	\$159,000.00	0.03% 0	\$0.00	NA (\$(
TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$181,771.02	0.04% 0	\$0.00	NA (\$(
TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24% 0			
UNITED BANK	2	\$484,400.26	0.1% 0	\$0.00	NA () \$(

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	BANK AND COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
	COMMUNITY	4	\$646,980.25	0.13%	\$0.00	NA	0 \$0
UNITED COMPA	MORTGAGE NY	10	\$2,741,345.71	0.54%	\$0.00	NA	0 \$0
	NATIONS AL CREDIT	1	\$415,314.38	0.08%	\$0.00	NA	0 \$0
UNITUS CREDIT	COMMUNITY UNION	4	\$904,715.66	0.18%	\$0.00	NA	0 \$0
UNITY I	BANK	2	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	SITY & STATE YEES CREDIT	2	\$688,000.00	0.14%	\$0.00	NA	0 \$0
= ' '	RSITY FIRST AL CREDIT	1	\$174,984.58	0.03%	\$0.00	NA	0 \$0
	RSITY OF NSIN CREDIT	8	\$1,705,859.64	0.34%	\$0.00	NA	0 \$0
VALLEY BANK	Y NATIONAL	5	\$1,500,472.79	0.3%	\$0.00	NA	0 \$0
VERITY UNION	CREDIT	2	\$560,100.00	0.11%	\$0.00	NA	0 \$0
VERMO CREDIT	NT FEDERAL UNION	3	\$738,600.00	0.15%	\$0.00	NA	0 \$0
	NT STATE YEES CREDIT	8	\$1,811,847.52	0.36%	\$0.00	NA	0 \$0
VILLAG COMPA	E MORTGAGE NY	5	\$1,263,111.12	0.25%	\$0.00	NA	90 \$0
VIRGINI UNION,	IA CREDIT INC.	2	\$433,670.47	0.09%	\$0.00	NA	0 \$0
	AGE BANKERS B/A POWER	3	\$936,336.77	0.19% (\$0.00	NA	0 \$0
	NGTON STATE YEES CREDIT	16	\$4,112,410.99	0.82%	\$0.00	NA	0 \$0
WAUKE BANK	SHA STATE	4	\$980,526.91	0.19%	\$0.00	NA	0 \$0
WEOKIE UNION	E CREDIT	1	\$199,254.70	0.04%	\$0.00	NA	0 \$0
WESCO! CREDIT	M CENTRAL UNION	5	\$1,126,007.66	0.22%	\$0.00	NA	0 \$0
WESTBU	URY BANK	3	\$828,300.00	0.16% (\$0.00	NA	0 \$0

	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$865,434.41	0.17% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	0 \$0
	Unavailable	239	\$57,299,923.85	11.4% 0	\$0.00	NA	0 \$0
Total		2,075			\$0.00		0 \$0
			<u> </u>				Ц
31412P2W0	ALLIANCE BANK	1	\$103,661.55		\$0.00	NA	
<u> </u>	CMG MORTGAGE, INC	1	\$95,911.08	2.3% 0	\$0.00	NA	0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37% 0	\$0.00	NA	0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09% 0	\$0.00	NA	0 \$0
	HONOR STATE BANK	1	\$97,200.00	2.33% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	3	·		\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63% 0	\$0.00	NA	0 \$0
<u> </u>	MACON BANK, INC.	1	\$87,007.82	2.09% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04% 0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$2,804,716.12	61.13% 0	\$0.00	NA	0 \$0
Total		49	i i		\$0.00		0 \$0
				·			ī
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87% 0	\$0.00	NA	0 \$0
		2	\$225,073.14	11.45% 0	\$0.00	NA	0 \$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85		Ш	\$0.00	NA	0	\$0
	Unavailable	11	\$1,159,079.22	53.04%		\$0.00	NA	0	\$0
Total		19	\$2,082,638.00	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Ц	
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$(
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$(
Total		10	\$1,328,143.76	100%	0	\$0.00		0	\$(
		\longrightarrow			4			Ц	
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$43,200.00		Ш	\$0.00	NA	Н	\$0
<u> </u>	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54		Ш	\$0.00	NA	Н	\$0
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0

	BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$(
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$(
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,353,924.42	54.19%	-	\$0.00	NA	0	\$(
Total		72	\$4,281,080.00	100%	0	\$0.00		0	\$(
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0	\$(
Total		5	\$1,616,311.80	100%	0	\$0.00		0	\$(
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,728,472.55	78.79% 0	\$0.00	NA	0	\$0
Total		24	\$2,193,901.13	100% 0	\$0.00		0	\$0
<u> </u>								
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,863,937.08	84.88% 0	\$0.00	NA	0	\$0
Total		21	\$2,195,940.38	100% 0	\$0.00		0	\$0
31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,283,455.55	93.44% 0	\$0.00	NA	0	\$0
Total		29	\$3,514,103.66	100% 0	\$0.00		0	\$0
		$-\!\!\!\!-\!\!\!\!\!+$						
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$797,918.68	70.21% 0	\$0.00	NA	0	\$0
Total		20	\$1,136,584.34	100% 0	\$0.00		0	\$0
		\longrightarrow						
31412P3F6	EVERBANK	1	\$118,643.39	5.06% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,620,954.06	69.19% 0	\$0.00	NA	0	\$0
Total		35	\$2,343,114.20	100% 0	\$0.00		0	\$0
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24% 0	\$0.00	NA		\$(
	REGIONS BANK	1	\$140,351.82	13.28% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	6	\$787,166.69	74.48% 0	\$0.00	NA	0	\$(

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Total		8	\$1,056,856.20	100% 0	\$0.00		0	\$0
31412P3H2	BANKFINANCIAL FSB	1	\$68,216.79	5.96% 0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,310.38	9.55% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63% 0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,300.00	6.93% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$64,262.43	5.61% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,773.43	14.82% 0	\$0.00	NA	0	\$0
Total		15	\$1,144,833.41	100% 0	\$0.00		0	\$0
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,628,451.88	100% 0	\$0.00		0	\$0
		<u> </u>	<u> </u>				Щ	
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	·		·		Щ.	\$0
<u> </u>	CREDIT UNION WEST	1	\$78,445.11	2.97% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	. , ,		·		Щ	\$(
<u> </u>	HOMESTREET BANK	1	\$402,744.41	15.25% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77% 0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$131,916.28	5% 0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1						\$0
Total		11	\$2,640,815.35	100% 0	\$0.00		0	\$(

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31412P3L3	Unavailable	323	\$37,154,348.28	100%	H	\$0.00	NA	0	\$(
Total		323	\$37,154,348.28	100%	U	\$0.00		U	\$(
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$(
	COMMUNITY BANK, N.A.	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$(
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$(
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$(
		30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$(

HSBC MORTGAGE CORPORATION (USA)						
IDEAL MORTGAGE BANKERS, LTD.	16	\$4,010,788.53	2.66% 0	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	1	\$259,680.30	0.17% 0	\$0.00	NA	0 5
ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12% 0	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC.	7	\$2,386,625.58	1.58% 0	\$0.00	NA	0 5
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53% 0	\$0.00	NA	0 5
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86% 0	\$0.00	NA	0 8
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84% 0	\$0.00	NA	0 8
MID-ISLAND MORTGAGE CORP.	7	\$2,125,718.43	1.41% 0	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,922,045.67	1.27% 0	\$0.00	NA	0 8
OCEANFIRST BANK	2	\$732,609.79	0.49% 0	\$0.00	NA	0 9
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09% 0	\$0.00	NA	0 5
QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69% 0	\$0.00	NA	0 5
SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85% 0	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8% 0	\$0.00	NA	0 5
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA	0 5
THE MONEY SOURCE, INC.	2	\$877,904.31	0.58% 0	\$0.00	NA	0 5
THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09% 0	\$0.00	NA	0 5
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77% 0	\$0.00	NA	0 5
ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01% 0	\$0.00	NA	0 5
	6	\$1,764,987.38	1.17% 0	\$0.00	NA	0 8

	UNITED NATIONS FEDERAL CREDIT UNION						
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,595,698.70	1.73% 0	\$0.00	NA	0 \$0
Total		528	\$150,915,733.64	100% 0	\$0.00		0 \$0
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41% 0	\$0.00	NA	0 \$0
	DORAL BANK	1	\$193,467.26	6.7% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03% 0		NA	
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	3	\$587,349.71	20.36% 0	\$0.00	NA	0 \$0
Total		16	\$2,885,978.86	100% 0	\$0.00		0 \$0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$228,520.00	0.31% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06% 0	\$0.00	NA	0 \$0
		2	\$402,412.88	0.54% 0	\$0.00	NA	0 \$0

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BAXTER CREDIT UNION						
BENCHMARK BANK	8	\$1,692,087.82	2.26% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38% 0	\$0.00	NA 0	\$(
CITIZENS 1ST BANK	1	\$134,263.48	0.18% 0	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79% 0	\$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	9	\$1,654,963.98	2.21% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,760,196.28	5.03% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	2	\$655,900.91	0.88%	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$384,743.92	0.51% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$212,044.90	0.28% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32% 0	\$0.00		
LEA COUNTY STATE BANK	1	\$166,989.64	0.22% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03% 0	\$0.00	NA 0	\$(
METLIFE BANK, NA	2	\$359,580.67	0.48% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74% 0	\$0.00	NA 0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BANK	10	\$2,194,714.19	2.93% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67% 0	\$0.00	NA 0	\$(
PIONEER BANK	2	\$451,572.33	0.6% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE	31	\$7,113,042.77	9.51% 0	\$0.00	NA 0	\$(

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CORPORATION

	,		<u> </u>					
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0 \$0.00) NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0 \$0.00) NA	.0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0 \$0.00) NA	.0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0 \$0.00) NA	.0	\$0
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	0 \$0.00) NA	.0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0 \$0.00) NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0 \$0.00) NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0 \$0.00) NA	0	\$0
L	TEXAS BANK	1	\$276,459.65	0.37%	0 \$0.00) NA	.0	\$(
Ĺ	TRUWEST CREDIT UNION	1	\$169,600.00					\$0
L	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0 \$0.00) NA	.0	\$0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0 \$0.00) NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0 \$0.00) NA	0	\$0
Γ	Unavailable	19	\$3,958,442.17	5.29%	0 \$0.00) NA	0	\$(
Total		356	. , ,				0	\$(
		1	**/- /		1	†	Ĭ	
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0 \$0.00) NA	0	\$(
Total		60				+	0	\$(
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	0 \$0.00) NA	. 0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	0 \$0.00) NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	0 \$0.00) NA	.0	\$

	GMAC BANK	5	\$956,961.35	1.75% 0	\$0.00	NA 0	\$(
	Unavailable	223	\$51,985,956.83	95.15% 0	\$0.00	NA 0	\$(
Total		235	\$54,636,716.26	100% 0	\$0.00	0	\$(
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$328,916.47	1.56% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	2	\$457,682.38	2.17% 0	\$0.00	NA 0	\$(
	CITIZENS 1ST BANK	1	\$169,900.00	0.8% 0	\$0.00	NA 0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58% 0	\$0.00	NA 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65% 0	\$0.00	NA 0	\$(
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11% 0	\$0.00	NA 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98% 0	\$0.00	NA 0	\$0
	GECU	2	\$399,883.92	1.89% 0	\$0.00	NA 0	\$(
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16% 0	\$0.00	NA 0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95% 0	\$0.00	NA 0	\$(
		2	\$529,600.00	2.51% 0	\$0.00	NA 0	\$(

	LEADER ONE FINANCIAL CORPORATION						
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	0 \$0.0	00 NA	0 \$0
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0 \$0.0	0 NA	0 \$0
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0 \$0.0	00 NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0 \$0.0	00 NA	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0 \$0.0	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0 \$0.0	00 NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0 \$0.0	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0 \$0.0	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0 \$0.0	00 NA	0 \$0
	Unavailable	5	\$1,270,446.19	6.02%	0 \$0.0	0 NA	0 \$0
Total		84	\$21,118,361.39	100%	90.0	00	0 \$0
31412P3T6	CRESCENT MORTGAGE COMPANY	1	\$240,723.57	5.68%	0 \$0.0	00 NA	0 \$0
	Unavailable	16	\$3,999,978.54	94.32%	0 \$0.0	0 NA	0 \$0
Total		17	\$4,240,702.11	100%	0 \$0.0	0	0 \$0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0 \$0.0	00 NA	0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0 \$0.0	00 NA	0 \$0
	EVERBANK	1	\$433,662.97	4.36%	0 \$0.0	00 NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0 \$0.0	00 NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0 \$0.0	00 NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$683,263.15	6.88%	0 \$0.0	00 NA	0 \$0
		1	\$183,816.83	1.85%	0 \$0.0	0 NA	0 \$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MID-ISLAND MORTGAGE CORP.	5	\$1,706,500.00	17.18%	0	\$0.00	NA	. 0	\$0
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	.0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%		\$0.00	NA		
	Unavailable	7	\$1,751,570.01	17.63%		\$0.00	NA	0	\$0
Total		32	\$9,935,541.15	100%	0	\$0.00		0	\$0
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	.0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	.0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	.0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$176,000.00	7.37%		\$0.00	NA	.0	\$(
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	.0	\$(
Total		9	\$2,389,346.55	100%	0	\$0.00		0	\$0
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	.0	\$(
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	.0	\$(
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	.0	\$(
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	.0	\$0
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA		
		3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$

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ALLEGIANCE CREDIT UNION						
ALLIANCE BANK	2	\$240,218.05	0.13% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$274,805.72	0.15% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$131,500.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$129,128.73	0.07% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.27% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	40	\$4,709,379.11	2.51% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$180,000.00	0.1% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$
AVIDIA BANK	4	\$1,102,000.00	0.59% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$1,077,893.69	0.57% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	4	\$219,747.84	0.12% 0	\$0.00	NA	0 \$
	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF LANCASTER	1	\$108,274.30	0.06% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$113,350.36	0.06% 0			
BANK OF SPRINGFIELD	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF STANLY	3	\$349,654.03	0.19% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$773,223.67	0.41%	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$158,267.91	0.08%	\$0.00	NA	0 \$
BANKFINANCIAL FSB	7	\$926,494.49	0.49% 0	\$0.00	NA	0 \$
BANKIOWA	2	\$119,451.63	0.06% 0	\$0.00	NA	0 \$
BANKWEST	1	\$19,868.60	0.01% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	10	\$974,907.78	0.52% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$57,500.00	0.03% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$
BROKAW CREDIT UNION	1	\$43,565.66	0.02%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$377,648.40	0.2% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$221,000.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$315,628.05	0.17% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11% 0	\$0.00	NA	0 \$

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CENT	RUE BANK	8	\$627,661.59	0.33%	0 \$0.00	NA	0 \$0
	COMMUNITY	7	\$764,300.64	0.41%	0 \$0.00	NA	0 \$0
	IT UNION	·	,				
	LES RIVER BANK		\$184,000.00			1 1	1
	TER BANK	5	\$462,516.06				
	IICAL BANK	1	\$57,000.00				-
	ENS 1ST BANK	1	\$65,562.62	0.03%		1	
	ENS BANK	2	\$214,000.00	0.11%	0 \$0.00	NA	0 \$0
	ENS FIRST ГGAGE, LLC	6	\$889,388.64	0.47%	0 \$0.00	NA	0 \$0
	ENS FIRST ONAL BANK	4	\$384,882.14	0.2%	0 \$0.00	NA	0 \$0
WHO	ENS FIRST LESALE ГGAGE	3	\$307,145.89	0.16%	\$0.00	NA	0 \$0
CITIZ BANK	ENS NATIONAL	3	\$316,000.00	0.17%	0 \$0.00	NA	0 \$0
	NATIONAL BANK JLPHUR SPRINGS	4	\$396,394.02	0.21%	0 \$0.00	NA	0 \$0
CLIN' BANK	TON NATIONAL	3	\$194,596.09	0.1%	0 \$0.00	NA	0 \$0
CLIN' BANK	ΓΟΝ SAVINGS Σ	4	\$761,000.00	0.4%	0 \$0.00	NA	0 \$0
	TAL FEDERAL IT UNION	12	\$1,447,131.26	0.77%	0 \$0.00	NA	0 \$0
	MERCIAL BANK EXAS, N.A.	1	\$65,692.63	0.03%	0 \$0.00	NA	0 \$0
MORT	MUNITY BANC IGAGE ORATION	1	\$81,526.87	0.04%	\$0.00	NA	0 \$0
COMN TRUS	MUNITY BANK & T CO.	8	\$1,451,329.37	0.77%	0 \$0.00	NA	0 \$0
COM	MUNITY IGAGE FUNDING,	1	\$188,735.01	0.1%	\$0.00	NA	0 \$0
	MUNITY RITY BANK	1	\$346,660.97	0.18%	0 \$0.00	NA	0 \$0
COMN BANK	MUNITY STATE	3	\$291,309.15	0.15%	0 \$0.00	NA	0 \$0
	MUNITY STATE COF ROCK FALLS	2	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0
	MUNITYONE K, N.A.	5	\$265,254.17	0.14%	0 \$0.00	NA	0 \$0
CONN BANK	ECTICUT RIVER	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0
CONN UNIO	IEX CREDIT N	1	\$95,965.33	0.05%	0 \$0.00	NA	0 \$0
		3	\$260,828.83	0.14%	\$0.00	NA	0 \$0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CRE UNION	DIT 10	\$1,338,634.09	0.71% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$145,970.10	0.08% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$1,751,126.54	0.93% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVIO INC.	CES, 10	\$1,164,852.37	0.62% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13% 0	\$0.00	NA 0	\$0
CUMANET, LLC	2	\$402,384.91	0.21% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24% 0	\$0.00	NA 0	\$0
DEAN COOPERATIV BANK	/E 1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0
DENALI STATE BAN	NK 1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54% 0	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$58,700.00	0.03% 0	\$0.00	NA 0	\$0
DIME BANK	3	\$752,369.57	0.4% 0	\$0.00	NA 0	\$(
DU ONLY GF - AMERICAN BANK O THE NORTH	OF 1	\$101,500.00	0.05% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AI TRUST COMPANY	ND 3	\$226,598.75	0.12% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	5	\$592,145.28	0.31% 0	\$0.00	NA 0	\$0
DUPONT STATE BA	NK 1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	D 1	\$202,758.63	0.11% 0	\$0.00	NA 0	\$0
EAGLE VALLEY BA N.A.	NK, 1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$54,633.82	0.03% 0	\$0.00	NA 0	\$0
EMPOWER FEDERA CREDIT UNION	L 8	\$664,060.88	0.35% 0	\$0.00	NA 0	\$0
ESB FINANCIAL	2	\$288,346.54	0.15% 0	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	1	\$158,934.74	0.08% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	J 1	\$113,700.00	0.06% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	Γ 3	\$429,954.44	0.23% 0	\$0.00	NA 0	\$0
	3	\$277,166.95	0.15% 0	\$0.00	NA 0	\$(

FALL RIVER FIVE CENTS SAVINGS BANK							
DBA BANKFIVE							
FARMERS BANK & TRUST	4	\$746,436.70	0.4%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	\$0.00	NA	0	\$
FIRST BANK	1	\$45,040.13	0.02%	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$42,515.04	0.02%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%				\$
FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	\$0.00	NA	0	\$
	4	\$334,391.06	0.18%	\$0.00	NA	0	\$
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FIRST FINANCIAL CREDIT UNION						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,908.72	0.09% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$700,209.70	0.37%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$138,419.21	0.07% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$161,333.22	0.09% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK	2	\$244,434.09	0.13% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08% 0			
FLORIDA CREDIT UNION	2	\$238,363.30	0.13% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$204,827.14	0.11% 0	\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$108,870.30	0.06% 0			
FREMONT BANK	73	\$11,163,436.80	5.94% 0	\$0.00	NA 0	\$(

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FULTON BANK	39	\$5,348,165.12	2.84%	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$149,597.78	0.08%	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	\$0.00	NA 0	\$0
GMAC BANK	1	\$127,346.47	0.07%	\$0.00	NA 0	\$(
GMFS, LLC	1	\$71,298.00	0.04%	\$0.00	NA 0	\$(
GOLDEN BELT BANK, FSA	2	\$245,000.00	0.13%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,517,685.41	1.34%	\$0.00	NA 0	\$(
HARVARD SAVINGS BANK	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$201,856.06	0.11%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$155,000.00	0.08%	\$0.00		
HOMETOWN BANK	1	\$241,600.00	0.13%	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0
HONOR CREDIT UNION	3	\$168,868.17	0.09%	\$0.00	NA 0	\$(
HONOR STATE BANK	1	\$36,000.00	0.02%	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	\$0.00	NA 0	\$(
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11% 0	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA 0	\$(
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IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$241,382.14	0.13% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03% 0	\$0.00	NA	0 \$0
ILLINI BANK	8	\$571,393.39	0.3% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$817,642.39	0.43% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	2	\$95,607.36	0.05% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$53,000.00	0.03% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$166,500.00	0.09% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$347,156.87	0.18% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	2	\$278,000.00	0.15% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$646,000.00	0.34% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$412,255.25	0.22% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06% 0			
	1	\$112,749.33	0.06% 0	\$0.00	NA	0 \$0

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LYONS MORTGAGE SERVICES, INC.							
MACHIAS SAVINGS BANK	1	\$75,500.68	0.04% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,550.25	0.04% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51% 0	\$0.00	NA	0	\$0
MARQUETTE BANK	6	\$1,267,420.44	0.67% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$333,942.78	0.18% 0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$218,525.54	0.12% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$132,839.64	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,332.00	0.05% 0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$62,000.00	0.03% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1% 0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	11	\$1,076,389.08	0.57% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$696,250.18	0.37% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13% 0	\$0.00	NA	0	\$0

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	1	\$251,337.78	0.13%	\$0.00	NA	\$(
ORRILL & JANES ANK AND TRUST	1	\$89,404.75	0.05% 0	\$0.00	NA	\$(
	9	\$967,390.39	0.51% 0	\$0.00	NA	\$(
EDERAL CREDIT	1	\$150,000.00	0.08% 0	\$0.00	NA (\$(
T. MCKINLEY BANK	2	\$355,203.33	0.19% 0	\$0.00	NA (\$(
	2	\$116,000.00	0.06%	\$0.00	NA	\$(
	1	\$67,550.26	0.04%	\$0.00	NA	\$(
OOPERATIVE BANK,	1	\$129,145.89	0.07% 0	\$0.00	NA	\$(
	1	\$158,000.00	0.08%	\$0.00	NA	\$0
DVANTAGE	5	\$819,554.39	0.44% 0	\$0.00	NA	\$(
ORTGAGE	6	\$581,800.22	0.31% 0	\$0.00	NA	\$(
	3	\$355,165.74	0.19% 0	\$0.00	NA	\$(
	2	\$400,000.00	0.21%	\$0.00	NA	\$(
	7	\$1,662,976.67	0.88%	\$0.00	NA	\$(
	1	\$42,000.00	0.02%	\$0.00	NA	\$(
	9	\$1,305,037.75	0.69% 0	\$0.00	NA	\$(
	2	\$555,321.39	0.3% 0	\$0.00	NA	\$(
	2	\$355,000.00	0.19% 0	\$0.00	NA	\$(
	1	\$62,580.56	0.03% 0	\$0.00	NA	\$(
AK BANK	3	\$203,880.68	0.11% 0	\$0.00	NA () \$(
	1	\$366,330.01	0.19% 0			\$(
	2	\$483,883.10	0.26% 0	\$0.00	NA () \$(
HIO UNIVERSITY	3	·				
	ORGAN FEDERAL ANK ORRILL & JANES ANK AND TRUST OMPANY ORTGAGE CENTER, LC OUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY ATIONAL OOPERATIVE BANK, A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE ORTGAGE COMPANY EIGHBORHOOD ORTGAGE DLUTIONS, LLC EW SOUTH FEDERAL AVINGS BANK EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK AK TRUST AND AVINGS BANK CEANFIELD NATIONAL ANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK CEANFIELD NATIONAL ANK CEANFIELD NATIONAL ANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK CEANFIELD NATIONAL AK BANK CEANFIELD NATIONAL ANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK CEANFIELD NATIONAL AK BANK CEANFIELD NATIONAL ANK CE	ANK ORRILL & JANES ANK AND TRUST OMPANY ORTGAGE CENTER, LC OUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY ATIONAL OOPERATIVE BANK, A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE ORTGAGE COMPANY EIGHBORHOOD ORTGAGE ORTGAGE OLUTIONS, LLC EW SOUTH FEDERAL AVINGS BANK EWFIELD NATIONAL ANK EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK AK TRUST AND AVINGS BANK CEANFIRST BANK 2 HIO UNIVERSITY 3	ANK ORRILL & JANES ANK AND TRUST OMPANY ORTGAGE CENTER, C OUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY ATIONAL OOPERATIVE BANK, A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE ORTGAGE COMPANY EIGHBORHOOD ORTGAGE ORTGAGE OLUTIONS, LLC EW SOUTH FEDERAL AVINGS BANK EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHWEST GEORGIA ANK ORTHWEST GEORGIA ANK ORTHWESTERN ORTGAGE COMPANY ORWOOD OOPERATIVE BANK UMARK CREDIT NION UMERICA CREDIT NION AK BANK 3366,330.01 2335,626.00 3355,626.00	ANK ORRILL & JANES ANK AND TRUST OMPANY ORTGAGE CENTER, C C OUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK TI S150,000.00 0.08% 0 0.06% 0.0	ANK ORRILL & JANES ORRILL & JANES ANK AND TRUST DMPANY ORTGAGE CENTER, C OUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK 2 \$355,203.33 0.19% 0 \$0.00 \$0.00 T. MCKINLEY BANK 2 \$355,203.33 0.19% 0 \$0.00 UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IDDLEBURY ATIONAL DOPERATIVE BANK, A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE ORTGAGE COMPANY EIGHBORHOOD ORTGAGE ORTGAGE ORTGAGE ORTGAGE SWOUTH FEDERAL AVINGS BANK 2 \$355,165.74 0.19% 0 \$0.00 \$	ANK ORRILL & JANES ANK AND TRUST 1 S89,404.75 0.05% 0 S0.00 NA(0MPANY ORTGAGE CENTER, C 9 S967,390.39 0.51% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT NION T. MCKINLEY BANK 2 S355,203.33 0.19% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S150,000.00 0.08% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S150,000.00 0.08% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S150,000.00 0.08% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S150,000.00 0.08% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S150,000.00 0.08% 0 S0.00 NA(0MOUNTAIN AMERICA EDERAL CREDIT S158,000.00 0.08% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.08% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.08% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.08% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.01% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDERAL CREDIT S158,000.00 0.02% 0 S0.00 NA(0MOUNTAIN EDERAL EDER

	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	0 \$0.00	NA	0 \$0
(ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	0 \$0.00	NA	0 \$0
(OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND FRUST	2	\$164,206.34	0.09%	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$50,000.00	0.03% (0 \$0.00	NA	0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	\$0.00	NA	0 \$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	\$0.00	NA	0 \$0
F	PARK BANK	3	\$228,724.03	0.12%	0 \$0.00	NA	0 \$0
F	PATELCO CREDIT UNION	43					
	PBI BANK	1	\$108,500.00	0.06% (0 \$0.00	NA	0 \$0
F	PEOPLES BANK, NATIONAL ASSOCIATION	3					
F	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	\$0.00	NA	0 \$0
F	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	\$0.00	NA	0 \$0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, NC.	1	\$98,841.93	0.05%	\$0.00	NA	0 \$0
S	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	\$0.00	NA	0 \$0
	PREMIER BANK OF ACKSONVILLE	1	\$24,000.00	0.01%	\$0.00	NA	0 \$0
F	PRIMEBANK	1	\$77,679.35	0.04% (0 \$0.00	NA	0 \$0
N	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	\$0.00	NA	0 \$0
F	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$632,821.80	0.34%	\$0.00	NA	0 \$0

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UNION						
RABOBANK, N.A.	1	\$113,241.01	0.06%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07% 0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA	90
REGIONS BANK	4	\$476,764.31	0.25%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$96,500.00	0.05%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07% 0	\$0.00	NA	90
S&T BANK	9	\$1,024,290.07	0.54% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$393,334.21	0.21%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02% 0	\$0.00	NA	9 \$0
SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02% 0	\$0.00	NA	9 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$65,800.00	0.04% 0	\$0.00	NA	9 \$0
SOMERSET TRUST COMPANY	2	\$186,227.38	0.1% 0	\$0.00	NA	90
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13% 0	\$0.00	NA	\$6
SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15% 0	\$0.00	NA	90
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68% 0	\$0.00	NA	\$6
SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$(
SPENCER SAVINGS BANK	3	\$443,854.84	0.24% 0	\$0.00	NA) \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	\$0.00	NA	\$(
ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13% 0	\$0.00	NA) \$0
ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	\$0.00	NA) \$(
ST. MARYS BANK	6	\$601,181.61	0.32% 0	\$0.00	NA) \$0

STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51% 0	\$0.00	NA 0	\$0
 STANDARD MORTGAGE CORPORATION	5	\$870,913.96	0.46% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	5	\$461,689.41	0.25% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	3	\$575,137.07	0.31% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$83,300.00	0.04% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	3	\$283,700.39	0.15% 0	\$0.00	NA 0	\$0
TEXAS BANK	2	\$155,299.21	0.08% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$397,000.00				
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03% 0	\$0.00	NA 0	\$0
	5	\$339,367.10	0.18% 0	\$0.00	NA 0	\$0
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THE FIRST NATIONAL BANK OF DENNISON						
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	3	\$200,600.00	0.11% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0
THE PARK BANK	5	\$579,254.86	0.31% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$292,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$341,267.77	0.18% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$365,976.17	0.19% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07% 0	\$0.00	NA	0 \$0
	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0

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UNIVERSITY FIRST FEDERAL CREDIT

UNION

	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,603,100.14	0.85%	0 \$0.00) NA	.0 \$0
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	.0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0 \$0.00) NA	.0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13% (0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	0 \$0.00) NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11% (0 \$0.00) NA	0 \$0
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	0 \$0.00	NA	.0 \$0
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	0 \$0.00) NA	.0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	0 \$0.00	NA	\$0 \$0
	WESTBURY BANK	2	\$171,000.00	0.09% (0 \$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	9	, ,				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09% (0 \$0.00) NA	.0 \$0
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	0 \$0.00	NA	.0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36% (0 \$0.00) NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,688.40	0.1%	0 \$0.00	NA	.0 \$0
	Unavailable	137	\$15,021,192.74	8.02%	0 \$0.00	NA	.0 \$0
Total		1,570	\$187,996,927.65	100%	0 \$0.00		0 \$0
		لــــــــــــــــــــــــــــــــــــــ					
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	0 \$0.00	NA	.0 \$0
	BANK OF AMERICA, N.A.	2	\$40,624.93	0.65%	0 \$0.00) NA	.0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,093.90	2.19% (0 \$0.00	NA	.0 \$0

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	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65% 0	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	10	\$1,126,441.53	18.13%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,392,877.59	22.43%	0 \$0.00	NA	0 \$0
Total		48	\$6,213,120.56	100%	0 \$0.00		0 \$0
31412P3Y5	ADVANTAGE BANK	1	\$57,600.00	0.18%	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$182,335.00	0.56% 0	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	11	\$858,878.96	2.64% 0	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$517,960.23	1.59% 0	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.29% 0	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$34,601.62	0.11%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	16	·				
	AURORA FINANCIAL GROUP INC.	1	\$149,716.46	0.46% 0	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$515,155.21	1.58% 0	0 \$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$991,102.26	3.04% 0	·		0 \$0
	BANKNEWPORT	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$67,258.16				
	BLACKHAWK STATE BANK	1	\$46,693.26	0.14% 0	0 \$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$55,000.00	0.17% 0	0 \$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.46% 0	0 \$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,256,470.57	3.86% 0	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$30,072.70	0.09% 0	0 \$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$24,000.00				
<u> </u>	CENTRUE BANK	1	\$52,000.00	1 1	- 	1	1 1
	CHARTER BANK	1	\$55,634.52	0.17%	0 \$0.00	NA	0 \$

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CHEMICAL BANK	3	\$264,766.64	0.81%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$513,614.31	1.58%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$69,546.18	0.21%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07% (\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	\$0.00	NA	0 \$0
DIME BANK	2	\$257,962.71	0.79%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$20,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$85,000.00	0.26%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	\$0.00	NA	0 \$0
	9	\$1,516,316.39	4.65%	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$70,536.62	0.22% 0	\$0.00	NA 0	\$(
FREMONT BANK	19	\$2,081,881.45	6.39% 0	\$0.00	NA 0	\$(
FULTON BANK	2	\$161,123.57	0.49% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$70,400.00	0.22% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$352,700.00	1.08% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35% 0	\$0.00	NA 0	\$(
HANCOCK BANK	1	\$211,000.00	0.65% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	1	\$143,060.19	0.44% 0	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$76,560.41	0.23% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.61% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	1	\$132,361.98	0.41% 0	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	1	\$150,000.00	0.46% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$269,231.34	0.83% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$125,000.00	0.38% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	2	\$120,678.00	0.37% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$406,988.40	1.25% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$138,000.00	0.42% 0	\$0.00	NA 0	\$(
	2	\$450,366.27	1.38% 0	\$0.00	NA = 0	\$0

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MISSION FEDERAL CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36% 0	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,293.34	0.33% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$64,200.00	0.2% 0	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	\$(
PARK BANK	1	\$48,810.75	0.15% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	13	\$1,968,864.72	6.04% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45% 0	\$0.00	NA	\$(
POINT LOMA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$40,735.96	0.12% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$99,347.35	0.3% 0	\$0.00	NA	\$(
S&T BANK	1	\$47,475.05	0.15% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	4	\$244,747.75	0.75% 0	·		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	3	\$282,861.82	0.87% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3% 0	\$0.00	NA	\$(

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ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	\$0.00	NA	\$(
STEARNS LENDING, INC.	2	\$136,109.18	0.42%	\$0.00	NA	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26% 0	\$0.00	NA	\$(
TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55% 0	\$0.00	NA	\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,000.00	0.17% 0	\$0.00	NA(\$(
THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91% 0	\$0.00	NA	\$(
TIERONE BANK	2	\$256,765.54	0.79% 0	\$0.00	NA () \$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00				
TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$62,588.83	0.19% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29% 0	\$0.00	NA (\$(
WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32% 0	\$0.00	NA	\$(
WESTBURY BANK	3	\$283,000.00	0.87% 0	\$0.00	NA () \$(

	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15% 0	\$0.00	NA 0	\$(
	Unavailable	45	\$4,702,764.20	14.41% 0	\$0.00	NA 0	\$(
Total	O TAN + WITHOUT	302	\$32,591,840.11	100% 0	\$0.00	0	\$(
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,000.00	5.09% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$338,400.63	13.27% 0	\$0.00	NA 0	\$0
Total		23	\$2,551,842.75	100% 0	\$0.00	0	\$(
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	1	\$280,630.55	27.11% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$175,607.84	16.95% 0	\$0.00	NA 0	\$(
Total		12	\$1,035,333.79	100% 0	\$0.00	0	\$(
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33% 0	\$0.00	NA 0	\$(
	AF BANK	1	\$206,474.22	0.28% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	5	\$719,470.92	0.96% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	6	\$668,170.90	0.89% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25% 0	\$0.00	NA 0	\$(
1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL	1	\$109,708.42	0.15% 0	\$0.00	NA 0	\$(

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GROUP INC.			Ш			
BANCORPSOUTH BANK	3	\$591,376.32	0.79% 0	\$0.00	NA	\$(
BANK OF HAWAII	10	\$2,362,137.23	3.15% 0	\$0.00	NAC	\$(
BANK OF STANLY	10	\$202,484.38	0.27% 0	\$0.00	NA 0	
BANK OF THE	1				11/10	
CASCADES	2	\$553,059.94	0.74% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	1	\$84,774.69	0.11% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14% 0	\$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41% 0	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	\$(
CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16% 0	\$0.00	NA	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17% 0	\$0.00	NA 0	\$(
CLINTON SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	1	\$252,348.15	0.34% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	1	\$116,000.00	0.15% 0	\$0.00	NA	\$(
COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	1	\$85,781.56	0.11% 0	\$0.00	NA 0	\$(
CORTRUST BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,338.81	0.34% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$49,673.51	0.07% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE	4	\$783,347.68	1.05% 0	\$0.00	NA 0	\$(
BANK	1	Ţ. 22,2OO	2.50 /5.0	40.00	1,110	
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$261,000.00	0.35% 0	\$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32% 0	\$0.00	NA 0	\$(
			L_L			ı

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DUBU	QUE BANK AND						
	Γ COMPANY	3	\$571,711.02	0.76%	0 \$0.00	NA	0 \$0
EMIGI MORT		1	\$134,652.17	0.18%	0 \$0.00	NA	0 \$0
ENT F UNION	EDERAL CREDIT	1	\$201,082.95	0.27%	0 \$0.00	NA	0 \$0
EPHRA BANK	ATA NATIONAL	1	\$144,615.65	0.19%	0 \$0.00	NA	0 \$0
ESB M COMP	ORTGAGE ANY	1	\$151,325.00	0.2%	0 \$0.00	NA	0 \$0
EXCH BANK	ANGE STATE	1	\$181,331.59	0.24%	0 \$0.00	NA	0 \$0
FAA C	REDIT UNION	1	\$204,471.82	0.27%	0 \$0.00	NA	0 \$0
FARM TRUS	ERS BANK & 「	2	\$470,783.89	0.63%	0 \$0.00	NA	0 \$0
FIRST BANK	CENTURY , NA	1	\$83,783.57	0.11%	0 \$0.00	NA	0 \$0
	CITIZENS BANK UST COMPANY	1	\$186,920.17	0.25%	0 \$0.00	NA	0 \$0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$405,567.23	0.54%	0 \$0.00	NA	0 \$0
	FEDERAL IGS BANK	5	\$580,814.63	0.77%	0 \$0.00	NA	0 \$0
FIRST BANK	HAWAIIAN	2	\$474,317.22	0.63%	0 \$0.00	NA	0 \$0
FINAN	HERITAGE ICIAL ORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	3	\$593,157.48	0.79%	0 \$0.00	NA	0 \$0
	MORTGAGE ANY, L.L.C.	2	\$333,578.36	0.45%	0 \$0.00	NA	0 \$0
	NATIONAL & TRUST	1	\$132,362.94	0.18%	0 \$0.00	NA	0 \$0
	NATIONAL ALASKA	4	\$796,892.48	1.06%	0 \$0.00	NA	0 \$0
	PEOPLES IUNITY FCU	1	\$103,739.60	0.14%	0 \$0.00	NA	0 \$0
FIRST	PLACE BANK	2	\$227,024.70	0.3%	0 \$0.00	NA	0 \$0
FIRST RICO	BANK PUERTO	3	\$403,595.44	0.54%	0 \$0.00		
FLORI UNION	DA CREDIT N	1	\$39,796.40	0.05%	0 \$0.00	NA	0 \$0
FORU	M CREDIT UNION	1	\$230,421.60	0.31%	0 \$0.00	NA	0 \$0

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1	\$76,866.29	0.1%	\$0.00	NA	\$(
2	\$483,750.39	0.65%	\$0.00	NA) \$(
20	\$3,520,374.00		1		1
1					
1	\$120,293.67	0.16%	\$0.00	NA	\$(
5	\$501,442.36	0.67%	\$0.00	NA	\$(
3	\$492,844.50	0.66%	\$0.00	NA	
1	\$164,580.90	0.22%	\$0.00	NA () \$(
34	\$3,021,932.72	4.03%	\$0.00	NA	
1	\$238,178.12	0.32%	\$0.00	NA () \$(
2	\$361,990.00	0.48%	\$0.00	NA	\$(
1	\$118,103.50	0.16% 0	\$0.00	NA	\$(
1	\$332,154.18	0.44%	\$0.00	NA	\$(
2	\$297,943.48	0.4% 0	\$0.00	NA	\$(
1	\$415,925.60	0.55%	\$0.00	NA	\$(
1	\$406,135.83	0.54% 0	\$0.00	NA	\$(
1	\$109,719.00	0.15% 0	\$0.00	NA	\$(
4	\$346,674.11	0.46%	\$0.00	NA () \$(
1	\$119,695.20	0.16%	\$0.00	NA (\$(
1	\$153,124.00	0.2%	\$0.00	NA	\$(
2	\$312,000.00	0.42%	\$0.00	NA	\$(
2	\$404,893.23	0.54%	\$0.00	NA	\$(
3	\$298,117.25	0.4%	\$0.00	NA	\$(
1	\$144,116.98	0.19% 0	\$0.00	NA	\$(
	1 1 5 3 1 1 2 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 1	2 \$483,750.39 20 \$3,520,374.00 1 \$84,784.10 1 \$120,293.67 5 \$501,442.36 3 \$492,844.50 1 \$164,580.90 34 \$3,021,932.72 1 \$238,178.12 2 \$361,990.00 1 \$118,103.50 1 \$332,154.18 2 \$297,943.48 1 \$415,925.60 1 \$406,135.83 1 \$109,719.00 4 \$346,674.11 1 \$119,695.20 1 \$153,124.00 2 \$312,000.00 2 \$404,893.23 3 \$298,117.25	2 \$483,750.39 0.65% 0 20 \$3,520,374.00 4.7% 0 1 \$84,784.10 0.11% 0 1 \$120,293.67 0.16% 0 5 \$501,442.36 0.67% 0 3 \$492,844.50 0.66% 0 1 \$164,580.90 0.22% 0 34 \$3,021,932.72 4.03% 0 2 \$361,990.00 0.48% 0 1 \$118,103.50 0.16% 0 1 \$332,154.18 0.44% 0 2 \$297,943.48 0.4% 0 1 \$415,925.60 0.55% 0 1 \$406,135.83 0.54% 0 1 \$119,695.20 0.16% 0 1 \$153,124.00 0.2% 0 2 \$312,000.00 0.42% 0 2 \$404,893.23 0.54% 0 3 \$298,117.25 0.4% 0	2 \$483,750.39 0.65% 0 \$0.00 20 \$3,520,374.00 4.7% 0 \$0.00 1 \$84,784.10 0.11% 0 \$0.00 1 \$120,293.67 0.16% 0 \$0.00 5 \$501,442.36 0.67% 0 \$0.00 3 \$492,844.50 0.66% 0 \$0.00 34 \$3,021,932.72 4.03% 0 \$0.00 2 \$361,990.00 0.48% 0 \$0.00 1 \$118,103.50 0.16% 0 \$0.00 1 \$332,154.18 0.44% 0 \$0.00 2 \$297,943.48 0.4% 0 \$0.00 1 \$415,925.60 0.55% 0 \$0.00 1 \$406,135.83 0.54% 0 \$0.00 1 \$109,719.00 0.15% 0 \$0.00 1 \$19,695.20 0.16% 0 \$0.00 2 \$312,000.00 0.42% 0 \$0.00 2 \$404,893.23 0.54% 0 \$0.00 2 \$404,893.23 0.54% 0 \$0.00 3 \$298,117.25 0.4% 0 \$0.00	2 \$483,750.39

METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$252,495.53	0.34% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61% 0			
MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$863,515.16	1.15% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2% 0	·	NA	
OCEAN BANK	2	\$188,998.55	0.25% 0	·	NA	
OCEANFIRST BANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$409,435.69	0.55% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17% 0	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	1	\$196,492.43	0.26% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29% 0	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$197,800.00	0.26% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$126,672.79	0.17% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$177,534.82	0.24% 0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14% 0	\$0.00	NA	0 \$0
S&T BANK	6	\$1,066,915.51	1.42% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05% 0	\$0.00	NA	0 \$0
	1	\$218,443.74	0.29% 0	\$0.00	NA	0 \$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,000.00	0.52% 0	\$0.00	NA	\$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	3	\$544,213.21	0.73% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22% 0	\$0.00	NA	\$(
ST. MARYS BANK	1	\$86,775.84	0.12% 0	\$0.00	NA () \$(
STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	2	\$469,387.50	0.63% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA	\$(
SUTTON BANK	1	\$46,880.62	0.06% 0	\$0.00	NA () \$(
TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21% 0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09% 0	\$0.00	NA	\$(
UNITED BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	NA () \$(
UNITED COMMUNITY BANK	6	\$981,778.86	1.31% 0	\$0.00	NA	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16% 0	\$0.00	NA	\$(
VANTUS BANK	5	\$912,586.64	1.22% 0	\$0.00	NA () \$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47% 0	\$0.00	NA	\$(
	10	\$1,041,038.19	1.39% 0	\$0.00	NA	\$(

	VIRGINIA CREDIT UNION, INC.						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,552.95	0.23%	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,682.50	0.17%	\$0.00	NA	0 \$0
	Unavailable	42	\$7,703,870.63	10.26%	\$0.00	NA	0 \$6
Total		450	\$74,944,670.32	100%	\$0.00		0 \$0
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	\$0.00	NA	0 \$0
	Unavailable	18	\$3,491,601.24	70.47%	\$0.00	NA	0 \$6
Total		27	\$4,954,436.81	100%	\$0.00		0 \$0
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	\$224,386.56	NA	1 \$224,380
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	8	\$859,116.61	0.25%	\$0.00	NA	0 \$6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	\$0.00	NA	0 \$0
	AF BANK	2	\$183,750.61	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT	1	\$102,346.76	0.03%	\$0.00	NA	_

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UNION						
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2% 0	\$0.00	NA	0 \$
AMERICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13% 0	\$0.00	NA	0 \$
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	\$0.00	NA	0 \$
	15	\$1,976,073.64	0.57%	\$0.00	NA	0 \$

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	7	\$717,217.14	0.21% 0	\$0.00	NA	90 \$0
BANK OF AKRON	2	\$267,800.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	2	\$420,425.94	0.12% 0	\$0.00	NA	
BANK OF ILLINOIS	1	\$127,194.26	0.04% 0	\$0.00	NA	
BANK OF QUINCY	1	\$149,849.49	0.04% 0	\$0.00	NA	
BANK OF STANLY	6	\$657,173.24	0.19% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$114,400.00	0.03% 0	\$0.00	NA	
BANK OF WASHINGTON	2	\$268,221.25	0.08% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42% 0	\$0.00	NA	50 \$0
BANKFINANCIAL FSB	1	\$126,700.00	0.04% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$762,781.11	0.22% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45% 0	\$0.00	NA) \$(
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17% 0	\$0.00	NA	50 \$0
BELLCO CREDIT UNION	7	\$963,598.41	0.28% 0	\$0.00	NA	\$(
BENCHMARK BANK	1	\$140,158.18	0.04% 0	\$0.00	NA) \$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1% 0	\$0.00	NA) \$0
BETTER BANKS	3	\$530,158.94	0.15% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09% 0	\$0.00	NA	
BLACKHAWK STATE BANK	7	\$745,603.52	0.21% 0	\$0.00	NA) \$0
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53% 0	\$0.00	NA) \$(
BROKAW CREDIT UNION	1	\$46,577.12	0.01% 0	\$0.00	NA) \$(
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41% 0	\$0.00	NA) \$(
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03% 0	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA	\$(
CARROLLTON BANK	7	\$1,242,907.07	0.36% 0	\$0.00	NA) \$(
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08% 0	\$0.00	NA	

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CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86% 0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$140,332.77	0.04%	\$0.00	NA	0	\$(
CENTREBANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07% 0	\$0.00	NA	0	\$(
CENTRUE BANK	8	\$985,249.44	0.28%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13% 0	\$0.00	NA	0	\$(
CHARTER BANK	2	\$241,934.06	0.07% 0	\$0.00	NA	0	\$(
CHEMICAL BANK	10	\$1,244,803.09	0.36% 0	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17% 0	\$0.00	NA	0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04% 0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27% 0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1 3	\$218,948.79	0.06% 0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	2	\$108,324.88	0.03% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32% 0	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAI CREDIT UNION	3	\$515,807.47	0.15% 0	\$0.00	NA	0	\$0

COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	5	\$644,774.65	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	11	\$1,280,297.25	0.37% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	3	\$497,229.36	0.14% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14% 0	\$0.00	NA 0	\$0
CONNEX CREDIT UNION	1	\$90,775.40	0.03% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$438,093.69	0.13% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$886,887.52	0.25% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,090,773.62	0.31% 0	\$0.00	NA 0	\$(
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27% 0	\$0.00	NA 0	\$(
CREDIT UNION ONE	1	\$79,526.42	0.02% 0	\$0.00	NA 0	\$(
CUMANET, LLC	3	\$746,457.53	0.21% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT	5	\$606,501.68	0.17% 0	\$0.00	NA 0	\$0
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UNION						
DFCU FINANCIAL	5	\$604,722.05	0.17% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	\$0.00	NA	\$0
DIME BANK	4	\$771,630.22	0.22% 0	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06% 0	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.02% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$56,800.00	0.02% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$221,100.51	0.06% 0	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06% 0	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11% 0	\$0.00	NA	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	\$0.00	NA 0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	\$0.00	NA 0	\$0
FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	\$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	\$0.00	NA 0	\$(
FIRST CENTURY BANK	2	\$229,000.00	0.07%	0 \$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	\$0.00	NA 0	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	\$0.00	NA 0	\$(
FIRST COUNTY BANK	2	\$334,161.20	0.1%	0 \$0.00	NA 0	\$(
FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$1,224,290.80	0.35%	\$0.00	NA 0	\$0

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LAKEWOOD						
FIRST FEDERAL	6	\$561,585.70	0.16% 0	\$0.00	NA) \$(
SAVINGS BANK		+		7 0 0 0		
FIRST FEDERAL SAVINGS BANK OF	2	¢210 000 00	0.0007.0	ድብ ብብ	NIA) ¢(
CHAMPAIGN URBANA	3	\$310,000.00	0.09% 0	\$0.00	NA	\$(
FIRST FINANCIAL						
CREDIT UNION	3	\$401,077.96	0.12% 0	\$0.00	NA	\$0
FIRST HERITAGE						
FINANCIAL	2	\$286,787.16	0.08% 0	\$0.00	NA) \$0
CORPORATION						
FIRST INTERSTATE	15	\$2,290,113.95	0.66% 0	\$0.00	NA	\$0
BANK		¢=,=> 0,110.50	0,0070	Ψ 0.00	1,12	*
FIRST KEYSTONE	1	\$228,035.09	0.07% 0	\$0.00	NA) \$0
NATIONAL BANK FIRST MERIT						
MORTGAGE	6	\$916,782.68	0.26% 0	\$0.00	NA	\$(
CORPORATION	U	Ψ210,762.00	0.2070	Ψ0.00	IVA	J \$1
FIRST MORTGAGE		ф1 020 202 0.4	0.207.0	Φ0.00	27.4	2 0
COMPANY, L.L.C.	6	\$1,038,392.94	0.3% 0	\$0.00	NA	50 \$0
FIRST NATIONAL	5	\$381,904.39	0.11% 0	\$0.00	NA) \$(
BANK	3	\$381,904.39	0.11% 0	\$0.00	NA) \$(
FIRST NATIONAL						
BANK AND TRUST	3	\$382,851.91	0.11% 0	\$0.00	NA	\$0
COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$57,457.83	0.02% 0	\$0.00	NA) \$(
FIRST NATIONAL						
BANK OF DANVILLE	1	\$56,250.00	0.02% 0	\$0.00	NA	\$(
FIRST NATIONAL		***	0.00%	40.00	27.1	2 40
BANK OF DEERWOOD	3	\$295,162.56	0.08% 0	\$0.00	NA	\$0
FIRST NATIONAL	2	\$270,634.71	0.08% 0	\$0.00	NA	\$(
BANK OF HARTFORD		Ψ270,034.71	0.00 /6 0	\$0.00	IVA	<i>y</i> (
FIRST NATIONAL		****		40.00		
BANK OF	1	\$103,324.56	0.03% 0	\$0.00	NA	\$0
PLATTEVILLE FIRST NATIONAL						
BANK OF WATERLOO	1	\$122,197.65	0.04% 0	\$0.00	NA	\$(
FIRST PLACE BANK	13	\$2,968,227.47	0.85% 0	\$0.00	NA) \$0
FIRST TECHNOLOGY						
CREDIT UNION	12	\$2,789,849.24	0.8% 0	\$0.00	NA	\$0
FLORIDA CREDIT	1	¢27.007.55	0.0107.0	ቀ ለ ለለ	NT A) 60
UNION	1	\$37,907.55	0.01% 0	\$0.00	NA) \$(
FORUM CREDIT UNION	9	\$1,079,155.23	0.31% 0	\$0.00	NA) \$(
FOX RIVER STATE	1	\$168,383.37	0.05% 0	\$0.00	NA	\$0
BANK	1			·		
FREMONT BANK	35	\$8,667,545.94	2.49% 0	\$0.00	NA (
FULTON BANK	3	\$1,030,660.41	0.3% 0	\$0.00	NA) \$(

	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13% 0	\$0.00	NA	0 \$0
	GMFS, LLC	3	\$669,423.53	0.19% 0	\$0.00	NA	0 \$0
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02% 0	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	\$0.00	NA	0 \$0
]	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,687,539.25	0.48% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09% 0	\$0.00	NA	0 \$0
]	HAMPDEN BANK	2	\$410,044.31	0.12% 0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	\$0.00	NA	0 \$0
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83% 0	\$0.00	NA	0 \$0
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07% 0	\$0.00	NA	0 \$0
]	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02% 0	\$0.00	NA	0 \$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	\$0.00	NA	0 \$0
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05% 0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	1	\$131,669.48	0.04% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$154,617.43	0.04%	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	\$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$632,230.44	0.18% 0	\$0.00	NA	0 \$0
	HOMETOWN BANK	2	\$187,900.00	0.05% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09% 0	\$0.00	NA	0 \$0
	HONOR CREDIT UNION	2	\$215,474.73	0.06% 0	\$0.00	NA	0 \$0
1	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68% 0	\$0.00	NA	0 \$0

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I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$134,000.00	0.04% 0	\$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30		\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12% 0	\$0.00	NA	\$6
ILLINI BANK	3	\$188,180.79	0.05% 0	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	10	\$1,438,774.64		\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09% 0	\$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$84,000.00	0.02% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$195,500.00	0.06% 0	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48		\$0.00	NA	
LAKE AREA BANK	3	\$497,677.85	0.14% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	5	\$564,750.00		\$0.00	NA	
LAKELAND BANK	1	\$287,289.15	0.08% 0	\$0.00	NA () \$(
LANDMARK CREDIT UNION	3	\$413,206.75	0.12% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	2	\$254,499.22	0.07% 0	\$0.00	NA	
LEADER BANK, N.A.	3	\$486,561.82	0.14% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	1	\$269,343.12	0.08% 0	\$0.00	NA	
LEGACY BANKS	3	\$504,751.35	0.14% 0	\$0.00	NA (\$

LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$425,930.84	0.12%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	\$0.00	NA	\$(
MACON BANK, INC.	2	\$219,100.00	0.06%	\$0.00	NA	\$(
MAGNA BANK	2	\$191,875.24	0.06%	\$0.00	NA (\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$74,817.53	0.02%	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$149,640.30	0.04%	\$0.00	NA (\$(
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	\$0.00	NA	\$(
MAX CREDIT UNION	2	\$194,184.28	0.06%	\$0.00	NA	\$(
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$135,659.47	0.04%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	6	\$964,125.11	0.28%	\$0.00	NA	\$(
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	\$0.00	NA (\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$137,805.05	0.04%	\$0.00	NA (\$(
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%		NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$322,014.41	0.09%	\$0.00	NA	\$(

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UNION						
MID-ISLAND MORTGAGE CORP.	2	\$404,703.81	0.12%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$84,770.00	0.02% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$54,864.25	0.02% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	6	\$679,762.00	0.2% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$648,487.82	0.19% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	7	\$1,236,779.96	0.35% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27% 0	\$0.00	NA	0 \$
MORTGAGE SECURITY, INC.	1	\$243,389.04	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04% 0	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	2	\$187,000.00	0.05% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18% 0	\$0.00	NA	0 \$
	15	\$2,667,752.67	0.77% 0	\$0.00	NA	0 \$

	NATIONWIDE						
	ADVANTAGE MORTGAGE COMPANY						
	NEIGHBORHOOD FINANCE CORP.	1	\$66,300.00	0.02% 0	\$0.00	NA 0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,057.98	0.1% 0	\$0.00	NA 0	\$(
	NEW ERA BANK	2	\$191,760.20	0.06% 0	\$0.00	NA 0	\$(
	NEW ERA BANK NEW REPUBLIC						<u> </u>
	SAVINGS BANK	3	\$357,529.03	0.1% 0	\$0.00	NA 0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35% 0	\$0.00	NA 0	\$(
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05% 0	\$0.00	NA 0	\$(
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32% 0	\$0.00	NA 0	\$(
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09% 0	\$0.00	NA 0	\$(
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39% 0	\$0.00	NA 0	\$0
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03% 0	\$0.00	NA 0	\$(
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03% 0	\$0.00	NA 0	\$(
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04% 0	\$0.00	NA 0	\$
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04% 0	\$0.00	NA 0	\$
	OCEANEIRET PANK	1	\$263,000.00	0.08% 0	\$0.00	NA 0	\$
 	OCEANFIRST BANK	3	\$966,244.64	0.28% 0	\$0.00	NA 0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08% 0	\$0.00	NA 0	\$
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05% 0	\$0.00	NA 0	\$
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13% 0	\$0.00	NA 0	\$
	OMNIAMERICAN BANK	1	\$180,005.45	0.05% 0	\$0.00	NA 0	\$
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04% 0	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT	4	\$524,150.71	0.15% 0	\$0.00	NA 0	\$

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UNION						
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	\$0.00	NA	\$(
ORRSTOWN BANK	2	\$335,864.24	0.1% 0	\$0.00	NA (\$(
PANHANDLE STATE BANK	4	\$438,590.45	0.13% 0	\$0.00	NA	\$(
PARK BANK	1	\$150,000.00	0.04% 0	\$0.00	NA (\$(
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17% 0	\$0.00	NA	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06% 0	\$0.00	NA (\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08% 0	\$0.00	NA (\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03% 0	\$0.00	NA (\$(
PIONEER BANK	2	\$163,595.21	0.05% 0	\$0.00	NA (\$(
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12% 0	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5% 0	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	7	\$1,200,420.37	0.34% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33% 0	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05% 0	\$0.00	NA	\$(
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14% 0	\$0.00	NA	\$(
	1	\$89,375.65	0.03% 0	\$0.00	NA	\$(

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$319,210.18	0.09% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,236,927.55	0.35% 0	\$0.00	NA	0 \$
PUTNAM BANK	1	\$223,000.00	0.06% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$438,740.42	0.13% 0			
QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$170,141.98	0.05% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$524,515.18	0.15% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28% 0	\$0.00	NA	0 \$6
ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13% 0	\$0.00	NA	0 \$
S&T BANK	16	\$2,037,556.25	0.58% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	6	\$912,081.36	0.26% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$285,000.00	0.08% 0	\$0.00	NA	0 \$
	1	\$80,805.77	0.02% 0	\$0.00	NA	0 \$

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SECURITY SAVINGS BANK						
SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	1	\$99,852.94	0.03% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	4	\$321,688.31	0.09% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	1	\$121,698.88	0.03% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04% 0	\$0.00	NA (\$(
SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	2	\$362,133.75	0.1% 0	\$0.00	NA	\$(
SPENCER SAVINGS BANK	2	\$197,917.31	0.06% 0	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$(
ST. MARYS BANK	3	\$400,213.99	0.11% 0	\$0.00	NA () \$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03% 0	·	NA	
STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05% 0	\$0.00	NA	\$(
STATE BANK AND TRUST	1	\$108,000.00	0.03% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$145,000.00	0.04% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57% 0	\$0.00	NA	\$(
STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03% 0	\$0.00	NA	\$(

	TEARNS LENDING, NC.	1	\$125,689.01	0.04%	\$0.00	NA	0 \$0
S7. & S7.	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE COMPANY	3	\$512,174.67	0.15% 0	\$0.00	NA	0 \$0
SI M	UBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$284,699.90	0.08% 0	\$0.00	NA	0 \$0
SI	UFFOLK COUNTY IATIONAL BANK	2	\$604,928.95	0.17% 0	\$0.00	NA	0 \$0
	UMMIT CREDIT INION	6	\$1,043,964.45	0.3% 0	\$0.00	NA	0 \$0
	UPERIOR FEDERAL REDIT UNION	25	\$2,806,294.45	0.81% 0	\$0.00	NA	0 \$0
S	UTTON BANK	_1	\$77,500.00	0.02% 0	\$0.00	NA	0 \$0
S	WAIN MORTGAGE COMPANY	3	. ,				
T	AYLOR COUNTY SANK	2	\$152,301.31	0.04% 0	\$0.00	NA	0 \$0
	EACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37% 0	\$0.00	NA	0 \$0
Lo D Li	THE CONSTRUCTION OAN COMPANY, INC. OBA MEMBER HOME ENDING SERVICES, NC.	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
	HE FIRST NATIONAL ANK IN AMBOY	1	\$80,975.22	0.02% 0	\$0.00	NA	0 \$0
T	THE FIRST NATIONAL SANK OF DENNISON	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL SANK OF LITCHFIELD	1	\$91,772.93	0.03% 0	\$0.00	NA	0 \$0
	HE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03% 0	\$0.00	NA	0 \$0
	HE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06% 0	\$0.00	NA	0 \$0
N	HE IORTHUMBERLAND IATIONAL BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0 \$0
T	HE PARK BANK	4	\$708,527.20	0.2% 0	\$0.00	NA	0 \$0
T	THE PEOPLES CREDIT UNION	2					
	HE SENECA FALLS AVINGS BANK	5	\$704,357.06	0.2% 0	\$0.00	NA	0 \$0
T	HE SUMMIT FEDERAL REDIT UNION	5	\$555,151.18	0.16% 0	\$0.00	NA	0 \$0
		1	\$58,357.68	0.02% 0	\$0.00	NA	0 \$0

THE TRADERS NATIONAL BANK						
THUNDER BANK	2	\$260,600.00	0.07% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,485.37	0.05% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03% 0	\$0.00	NA 0	\$0
UMPQUA BANK	7	\$682,473.08	0.2% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	4	\$323,237.10	0.09% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	7	\$732,933.20	0.21% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17% 0	\$0.00	NA 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08% 0	\$0.00	NA 0	\$
VALLEY NATIONAL BANK	2	\$569,126.01	0.16% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$155,800.00	0.04% 0	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52% 0	\$0.00	NA 0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38% 0	\$0.00	NA 0	\$
	4	\$566,341.76	0.16% 0	\$0.00	NA 0	\$

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	0 \$0.00) NA	0	\$0
	WAYNE BANK	2	\$290,830.40	0.08%	0 \$0.00) NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	0 \$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	10	\$1,296,884.30	0.37%	0 \$0.00	NA	.0	\$0
	WESTBURY BANK	2	\$327,900.00	0.09%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0 \$0.00) NA	.0	\$0
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0 \$0.00) NA	0	\$0
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,429,735.13	0.41%	0 \$0.00) NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0 \$0.00	NA	0	\$0
	Unavailable	343	\$47,956,911.85	13.78%	0 \$0.00	NA	0	\$0
Total		2,281	\$348,568,061.25	100%	1 \$224,386.56	<u>i</u>	1	\$224,386
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0 \$0.00) NA	.0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,610.77	1.82%	0 \$0.00) NA	0	\$0
	CONSUMERS CREDIT						Ťι	\$(
	UNION	1	\$130,150.00	0.73%	0 \$0.00) NA	0	
	UNION FIRST NATIONAL BANK OF OMAHA	21	\$130,150.00 \$3,540,115.61	0.73% 19.93%) NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	1 21 1	·		0 \$0.00) NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	1 21 1 19	\$3,540,115.61 \$268,326.45	19.93%	0 \$0.00	NA NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL	1 19 1	\$3,540,115.61 \$268,326.45 \$2,495,181.72 \$149,030.19	19.93% 1.51% 14.04% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0	\$(\$(\$(
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL	1 19 1 33	\$3,540,115.61 \$268,326.45 \$2,495,181.72 \$149,030.19 \$6,942,120.59	19.93% 1.51% 14.04% 0.84% 39.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0.0	\$(\$(\$(\$(
Total	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	1 19 1	\$3,540,115.61 \$268,326.45 \$2,495,181.72 \$149,030.19	19.93% 1.51% 14.04% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0.0	\$ \$ \$ \$
	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable	1 19 1 33	\$3,540,115.61 \$268,326.45 \$2,495,181.72 \$149,030.19 \$6,942,120.59 \$17,767,106.17	19.93% 1.51% 14.04% 0.84% 39.07% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$(\$(\$(\$(\$6
Total 31412P4F5	FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	1 19 1 33	\$3,540,115.61 \$268,326.45 \$2,495,181.72 \$149,030.19 \$6,942,120.59	19.93% 1.51% 14.04% 0.84% 39.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$(\$(\$(\$(

ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAI BANK	1	\$101,600.00	0.31% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$82,498.51	0.26% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAI BANK, WICHITA FALLS	1	\$59,000.00	0.18% 0	\$0.00	NA	
ASSOCIATED BANK, NA	6	\$410,562.40	1.27% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$360,146.80	1.12% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$105,000.00	0.33% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$76,421.57	0.24% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$165,087.39	0.51% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$85,200.00	0.26% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0	\$0.00		· ·
CENTRUE BANK	2	\$204,900.00	0.64% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANE OF SULPHUR SPRINGS	')	\$75,734.32	0.23% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAI CREDIT UNION	L 1	\$165,500.00	0.51% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	10	\$914,960.82	2.84% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28% 0	\$0.00	NA	0 \$0
	1	\$185,000.00	0.57% 0	\$0.00	NA	0 \$0

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COMMUNITY SECURITY BANK						
CONNEX CREDIT UNION	1	\$255,471.07	0.79% 0	\$0.00	NA	\$(
CORTRUST BANK	1	\$160,000.00	0.5% 0	\$0.00	NA () \$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95% 0	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$132,000.00	0.41% 0	\$0.00	NA () \$(
DUPONT STATE BANK	1	\$129,000.00	0.4% 0	\$0.00	NA () \$(
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51% 0	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$175,644.92	0.54% 0	\$0.00	NA (\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43% 0	\$0.00	NA	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$36,915.06	0.11% 0	\$0.00	NA	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,558.88	0.6% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.12% 0	\$0.00	NA	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12% 0	\$0.00	NA	\$(
FREMONT BANK	1	\$115,725.84	0.36% 0	\$0.00	NA (\$(

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FULTON BANK	1	\$103,754.20	0.32%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$103,258.91	0.32%	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$146,900.00	0.46%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	\$0.00	NA 0	\$0
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.24%	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,578.40	0.23%	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$91,782.56	0.28%	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	\$0.00	NA 0	\$(
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$320,851.01	0.99%	\$0.00	NA 0	\$(
MILFORD BANK, THE	1	\$284,355.28	0.88%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	\$0.00	NA 0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	\$0.00	NA 0	\$(
NEW ERA BANK	1	\$199,000.00	0.62%	\$0.00	NA 0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	·		
OCEANFIRST BANK	1	\$180,000.00	0.56%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$107,300.00	0.33%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	2	\$381,759.27	1.18%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$101,500.00	0.31%	\$0.00	NA 0	\$0

SERVICES OF TEXAS							
SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34% 0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54% 0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$109,124.35	0.34% 0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26% 0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26% 0	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL	1	\$174,182.90	0.54% 0	\$0.00	NA	0	\$(
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- 1	BANK	. 1		ı İ	1	1			1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	. 0	\$0
	Unavailable	69	\$8,482,900.42		$\boldsymbol{\vdash}$		NA	0	
Total		250	\$32,264,247.36	100%	0	\$0.00		0	\$0
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45% (\$0.00	NA	10	\$0
514121403	Unavailable	12	\$1,959,267.77	82.55%	-		NA NA	+	
Total	Unavanaute	15	\$2,373,308.34	100%	$\boldsymbol{ au}$		114.4	0	\$0
10001			<u> </u>		Ť	7		Ħ	
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0
<u> </u>	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64% (0	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,025,477.47		$\boldsymbol{\vdash}$		NA	. 0	
Total		10	\$1,844,158.36	100%	0	\$0.00		0	\$0
					\dashv			$\downarrow \downarrow$	
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$183,201.49				NA		
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00		Ш	·	NA	Ш	
	CREDIT UNION MORTGAGE SERVICES,	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0

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INC.						
CUSO MORTGAGE, INC.	1	\$398,542.34	1.45% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85% 0	\$0.00	NA (\$(
DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79% 0	\$0.00	NA	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37% 0	\$0.00	NA	<u> </u>
FIRST PLACE BANK	1	\$293,772.37	1.07% 0	\$0.00	NA (\$(
FREMONT BANK	2	\$465,000.00	1.69% 0	\$0.00	NA () \$(
GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67% 0	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	1	\$222,519.47	0.81% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$333,000.00	1.21% 0	\$0.00	NA (\$(
INVESTORS SAVINGS BANK	1	\$413,974.61	1.51% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86% 0	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$228,900.00	0.83% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64% 0	\$0.00	NA	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08% 0	\$0.00	NA	\$(
	1	\$204,863.97	0.75% 0	\$0.00	NA (\$(

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	REDSTONE FEDERAL CREDIT UNION				1				
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	.0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37% (0	\$0.00	NA	. 0	\$0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62		Ш		NA	.0	
	Unavailable	63	\$16,447,069.18		-		NA	0	
Total		107	\$27,456,882.92	100%	0	\$0.00		0	\$0
			<u> </u>	,	4			$\downarrow \downarrow$	 '
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36% (0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	.0	\$0
<u> </u>	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	. 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00			\$0.00		Ш	
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99				NA	.0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	.0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	.0	\$(
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	.0	\$(
	COMMUNITYONE BANK, N.A.	2	\$340,608.86	1.08%	0	\$0.00	NA	.0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,689.60	0.88%	0	\$0.00	NA	.0	\$(
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	. 0	\$0

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DUBUQUE BANK AN TRUST COMPANY	ND 3	\$837,805.53	2.66% 0	\$0.00	NA	\$(
ELEVATIONS CU	1	\$508,277.89	1.61% 0	\$0.00	NA () \$(
ENT FEDERAL CREI UNION	DIT 1	\$189,971.66	0.6% 0	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPA	1 4	\$1,345,844.94	4.27% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 4	\$1,264,953.91	4.02% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	1	\$215,000.00	0.68% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$166,313.43	0.53% 0	\$0.00	NA	\$(
FREMONT BANK	4	\$1,021,862.31	3.24% 0	\$0.00	NA () \$(
FULTON BANK	3	\$823,823.78	2.62% 0	\$0.00	NA () \$(
GATEWAY BANK, F.S.B.	1	\$416,063.37	1.32% 0	\$0.00	NA	\$(
GMAC MORTGAGE, LLC	1	\$507,829.76	1.61% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPA INC.	ANY 1	\$215,769.08	0.69% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37% 0	\$0.00	NA	\$(
HSBC MORTGAGE CORPORATION (US.		\$365,019.78				
JUST MORTGAGE, I		·	1		NA (
LAKE AREA BANK	2	\$322,891.86	1.03% 0	\$0.00	NA () \$(
MERRILL LYNCH BANK & TRUST CO. FSB	, 1	\$629,329.66	2% 0	\$0.00	NA	\$(
NEWTOWN SAVING BANK	SS 2	\$495,000.00	1.57% 0	\$0.00	NA	\$(
OCEANFIRST BANK	1	\$186,000.00	0.59% 0	\$0.00	NA () \$(
PATELCO CREDIT UNION	2	\$310,899.37	0.99% 0	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$417,413.73	1.33% 0	\$0.00	NA () \$(
REDWOOD CREDIT UNION	2	\$493,500.00				
RPM MORTGAGE, II	NC. 1	\$206,024.25	0.65% 0	\$0.00	NA () \$(
SKY INVESTMENTS INC.	1	\$173,809.55	0.55% 0	\$0.00	NA (\$(
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	STEARNS LENDING, INC.	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	. 0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0
Total		121	\$31,493,654.65	100%	0	\$0.00		0	\$0
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	_	\$0.00	NA	-	\$0
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0
Total		6	\$1,486,528.34	100%	0	\$0.00		0	\$0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	. 0	\$0
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0
Total		34	\$8,208,975.03	100%	0	\$0.00		0	\$0
31412P4N8	AMERICAN NATIONAL BANK, TERRELL	1	\$361,950.00	20.88%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$270,750.00	15.62%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	11.54%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,550.00	10.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$280,250.00	16.17%	0	\$0.00	NA	.0	\$0
	Unavailable	2	\$441,130.72	25.43%	0	\$0.00	NA	0	\$0

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Total		7	\$1,733,630.72	100%	90.00		0 \$0
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	\$0.00) NA	90 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	\$0.00) NA	9 \$6
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	\$0.00) NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	\$0.00) NA	0 \$6
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%			
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0 \$0.00	NA	0 \$0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	\$0.00) NA	0 \$6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	\$0.00) NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	\$0.00) NA(0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,812.07	1.27%	\$0.00) NA	9 \$6
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	\$0.00) NA	
	FREMONT BANK	1	\$493,617.27	3.48%	\$0.00) NA	0 \$0
	GATEWAY BANK, F.S.B.	1	\$412,079.44	2.91%	\$0.00) NA	9 \$6
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	\$0.00) NA	5 \$6
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	\$0.00) NA	\$(
	IDEAL MORTGAGE BANKERS, LTD.	1	\$412,500.00	2.91%	\$0.00) NA	9 \$6
	JUST MORTGAGE, INC.	2	\$394,020.75	2.78%	\$0.00	NA () \$(
	LAKE AREA BANK	2	\$354,096.41	2.5%	0 \$0.00) NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	\$0.00) NA	0 \$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	\$0.00) NA (50 \$6
	MID-PENN BANK	1	\$191,900.00	1.35%	\$0.00	NA () \$0
	MILFORD BANK, THE	1	\$158,448.15	1.12%	\$0.00	NA (0 \$0
	MORTGAGE AMERICA, INC.	1	\$259,728.54	1.83%	\$0.00) NA	9 \$0
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	\$0.00	NA	\$(

	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	\$0.00	NA	0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	\$0.00	NA	0 \$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	12	\$2,892,117.02	20.4%	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0 \$0.00	NA	0 \$0
	UMPQUA BANK	1	\$202,519.56	1.43%	0 \$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$203,792.01	1.44%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,135,327.32	15.07%	0 \$0.00	NA	0 \$0
Total		65	\$14,174,063.05	100%	0 \$0.00		0 \$0
31412P4Q1	BOTTOMLINE MORTGAGE, INC.	2	\$581,574.85	28.87%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,432,742.02	71.13%	0 \$0.00	NA	0 \$0
Total		8	\$2,014,316.87	100%	0 \$0.00		0 \$0
31412P4R9	AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	\$0.00	NA	0 \$0
Total		5	\$1,017,927.46	100%	90.00		0 \$0
31412P4S7	AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0 \$0.00	NA	0 \$0

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	EVERBANK	11	\$2,821,469.61	29.92%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,198.90	2.72%	\$0.00	NA	0 \$0
	JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$137,000.00	1.45%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0 \$0.00	NA	0 \$0
	SEATTLE BANK	1	\$146,343.95	1.55%	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	6		11.1%			
	UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,406,846.27	14.93%	0 \$0.00	NA	0 \$0
Total		44	\$9,428,537.64	100%	0 \$0.00		0 \$0
31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	\$0.00		
	BANK OF HAWAII	3	\$806,917.02	4.47%	0 \$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%		NA	0 \$0
,	CREDIT UNION WEST	1	\$101,940.46	0.57%	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	\$0.00	NA	0 \$0
	EVERBANK	6	\$1,379,871.98	7.65%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	·		
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	\$0.00	NA	0 \$0

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	HOME EDIANGING		I				1
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0 \$0.00	NA	\$(
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0 \$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0 \$0.00	NA	\$(
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0 \$0.00	NA	\$(
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0 \$0.00	NA	\$(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0 \$0.00	NA	\$(
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0 \$0.00	NA	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0 \$0.00	NA	\$(
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0 \$0.00	NA	\$(
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0 \$0.00	NA	\$(
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0 \$0.00	NA	\$(
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0 \$0.00	NA	\$(
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	0 \$0.00	NA	\$(
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0 \$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0 \$0.00	NA	\$(
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0 \$0.00	NA	\$(
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0 \$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0 \$0.00	NA 0	\$(
	Unavailable	8	\$1,823,578.78	10.09%	· ·	†	
Total		98	\$18,041,386.40	100%	90.00	0	\$(
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0 \$0.00	NA	\$(
	BANK OF HAWAII	1	\$367,023.33	3.24%	0 \$0.00	NAC	\$(
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0 \$0.00	NA (\$(
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0 \$0.00	NA	\$(

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	DENALI STATE BANK	1	\$258,419.00	2.28% 0	\$0.00	NA 0	\$(
	EVERBANK	3	\$823,431.75	7.28% 0	\$0.00	NA 0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08% 0	\$0.00	NA 0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12% 0	\$0.00	NA 0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17% 0	\$0.00	NA 0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$634,840.09	5.61% 0	\$0.00	NA 0	\$(
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23% 0	\$0.00	NA 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92% 0	\$0.00	NA 0	\$0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96% 0	\$0.00	NA 0	\$(
	QLENDING	1	\$147,047.67	1.3% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95		\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$423,450.12	3.74% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86% 0	\$0.00	NA 0	\$(
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$102,896.47		\$0.00	NA 0	\$0
	Unavailable	5	\$1,942,062.38	17.19% 0	\$0.00	NA 0	\$
Total		62	\$11,312,659.72	100% 0	\$0.00	0	\$
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49% 0	\$0.00	NA 0	\$(

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	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0 \$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0 \$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0 \$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0 \$0.00	NA	0 \$0
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0 \$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0 \$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0 \$0.00	NA	0 \$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,188.00	3.09%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$653,411.87	20.58%	0 \$0.00	NA	0 \$0
Total		20					0 \$0
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31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0 \$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	1	\$101,664.51	1.99%	0 \$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0 \$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0 \$0.00	NA	0 \$0
<u> </u>	METLIFE BANK, NA	4	\$193,261.32	3.77%	0 \$0.00	NA	0 \$0
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0 \$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%			
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0 \$0.00	NA	0 \$0

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	SAHARA MORTGAGE	1	\$328,124.00	6.41% 0	\$0.00	NA 0	\$(
	STEARNS LENDING, INC.	1	\$314,522.43	6.14% 0	\$0.00	NA 0	\$(
	Unavailable	7	\$1,291,535.40	25.23% 0	\$0.00	NA 0	\$(
Total		36	\$5,120,425.68	100% 0	\$0.00	0	\$(
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12% 0	\$0.00	NA 0	
	ADVANTAGE BANK	26	\$1,942,222.80	0.58% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02% 0	\$0.00	NA 0	\$(
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$39,844.00	0.01% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	8	\$664,504.73	0.2% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$99,241.45	0.03% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	7	\$614,903.07	0.19% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79% 0	\$0.00	NA 0	\$0
-	AMERICAN BANK	30	\$2,295,194.89	0.69% 0	\$0.00	NA 0	\$(

AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	5	\$370,902.84	0.11% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$201,695.81	0.06% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE						
HOUSE LARIBA	2	\$144,151.40	0.04% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL	3	\$297,755.55	0.09% 0	\$0.00	NA	0 \$0
BANK, TERRELL		Ψ291,133.33	0.09 // 0	φυ.υυ	IVA	0 \$0
AMERICAN NATIONAL		4		**		
BANK, WICHITA	10	\$745,659.55	0.22% 0	\$0.00	NA	0 \$0
FALLS AMERICAN SAVINGS						
BANK	5	\$428,457.54	0.13% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS						
BANK, F.S.B.	4	\$354,426.46	0.11% 0	\$0.00	NA	0 \$0
AMERIFIRST						
FINANCIAL	1	\$61,500.00	0.02% 0	\$0.00	NA	0 \$0
CORPORATION						
ANCHORBANK FSB	118	\$9,384,291.97	2.82% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK,	124	\$9,683,336.65	2.91% 0	\$0.00	NA	0 \$0
NA		. ,		,		1
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL			+			
SAVINGS AND LOAN	3	\$268,364.93	0.08% 0	\$0.00	NA	0 \$0
ASSOCIATION		¥ = 00,00 11,70	2.0070	φσ.σσ	1,11	1
ATHOL-CLINTON	1	\$106,400,00	0.03% 0	<u></u> የሰ ሰሳ	NT A	0 60
CO-OPERATIVE BANK	1	\$106,400.00	0.03% 0	\$0.00	NA	
AUBURNBANK	1	\$54,000.00	0.02% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	1	\$52,000.00	0.02% 0	\$0.00	NA	0 \$0
GROUP INC.	1	Ψ32,000.00	0.0270	Ψ0.00	1 1/1 1	Ψ
BANCORPSOUTH	22	\$1,711,629.46	0.51% 0	\$0.00	NA	0 \$0
BANK DANGPOET STATE		. , , ,		,		, ,
BANCROFT STATE BANK	1	\$88,000.00	0.03% 0	\$0.00	NA	0 \$0
BANK FIRST						
NATIONAL	27	\$2,013,915.40	0.61% 0	\$0.00	NA	0 \$0
BANK MUTUAL	165	\$12,796,718.53	3.85% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$102,300.00	0.03% 0		NA	
BANK OF HAWAII	8	\$645,532.59			NA	
BANK OF ILLINOIS	1	\$73,000.00	0.02% 0		NA	
BANK OF QUINCY	4	\$357,385.51	0.11% 0		NA	
BANK OF	2					
SPRINGFIELD	3	\$232,237.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF STANLY	14	\$973,953.76	0.29% 0	\$0.00	NA	0 \$0
BANK OF THE	2	\$179,610.01	0.05% 0	\$0.00	NA	0 \$0
CASCADES		Ψ177,010.01	0.05 /0	Ψ0.00	1 1/1	Ψ

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BANK OF WASHINGTON	2	\$177,697.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF WESTON	2	\$127,234.12	0.04% 0	\$0.00	NA	0 \$0
BANKIOWA	2	\$142,232.39	0.04% 0		NA	
BANKWEST	1	\$48,561.83	0.01% 0		NA	
BANNER BANK	1	\$109,500.00	0.03% 0		NA	
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$568,004.01	0.17% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$171,427.59	0.05% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85% 0	\$0.00	NA	0 \$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	13	\$801,429.89	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03% 0	\$0.00	NA	0 \$0

69	\$5,549,631.61	1.67% 0	\$0.00	NA	\$(
2	\$164,000.00	0.05% 0	\$0.00	NA	\$(
2	\$212,152.03	0.06% 0	\$0.00	NA	\$(
13	\$913,378.58	0.27% 0	\$0.00	NA	\$(
2	\$139,887.97	0.04% 0	\$0.00	NA	\$(
5	\$372,807.31	0.11% 0	\$0.00	NA	\$(
7	\$598,915,96	0.18% 0	\$0.00	NA (\$(
11	\$904,075.61	0.27% 0	\$0.00		
1	\$73 813 98	0.02%0	\$0.00	NAC	\$(
2	\$207,209.35	0.06% 0	\$0.00		
7	\$332 535 34	0.1%0	\$0.00	NAC	\$(
1	\$35,000.00	0.01% 0	\$0.00		
5	\$368,861.88	0.11% 0	\$0.00	NA	\$(
5	\$401,238.70	0.12% 0	\$0.00	NA	\$(
13	\$995,878.55	0.3% 0	\$0.00		
21	\$1,443,177.57	0.43% 0	\$0.00	NA	\$(
1	\$90,348.17	0.03% 0	\$0.00	NA	\$(
7	\$600,975.01	0.18% 0	\$0.00	NA	\$0
1	\$76,000.00	0.02% 0	\$0.00	NA	\$(
4	\$283,200.00	0.09% 0	\$0.00	NA	\$(
17	\$1,410,022.87	0.42% 0	\$0.00	NA	\$(
1	\$60,500.00	0.02% 0	\$0.00	NA	\$(
4	\$248,626.89	0.07% 0	\$0.00	NA (\$(
4	\$246,397.75	0.07% 0	\$0.00	NA	\$(
2	\$193,000.00	0.06% 0	\$0.00	NA (\$(
	2 13 2 5 7 11 1 2 7 1 1 7 1 4 17 1 4 4 4	2 \$164,000.00 2 \$212,152.03 13 \$913,378.58 2 \$139,887.97 5 \$372,807.31 7 \$598,915.96 11 \$904,075.61 1 \$73,813.98 2 \$207,209.35 7 \$332,535.34 1 \$35,000.00 5 \$368,861.88 5 \$401,238.70 13 \$995,878.55 21 \$1,443,177.57 1 \$90,348.17 7 \$600,975.01 1 \$76,000.00 4 \$283,200.00 17 \$1,410,022.87 1 \$60,500.00 4 \$248,626.89 4 \$246,397.75	2 \$164,000.00 0.05% 0 2 \$212,152.03 0.06% 0 13 \$913,378.58 0.27% 0 2 \$139,887.97 0.04% 0 5 \$372,807.31 0.11% 0 7 \$598,915.96 0.18% 0 11 \$904,075.61 0.27% 0 1 \$73,813.98 0.02% 0 2 \$207,209.35 0.06% 0 7 \$332,535.34 0.1% 0 1 \$35,000.00 0.01% 0 5 \$368,861.88 0.11% 0 5 \$401,238.70 0.12% 0 13 \$995,878.55 0.3% 0 21 \$1,443,177.57 0.43% 0 1 \$90,348.17 0.03% 0 1 \$90,348.17 0.03% 0 1 \$90,348.17 0.03% 0 1 \$76,000.00 0.02% 0 4 \$283,200.00 0.09% 0 17 \$1,410,022.87 0.42% 0 1 \$60,500.00 0.02% 0 4 \$248,626.89 0.07% 0 4 \$248,626.89 0.07% 0	2 \$164,000.00 0.05% 0 \$0.00 2 \$212,152.03 0.06% 0 \$0.00 13 \$913,378.58 0.27% 0 \$0.00 2 \$139,887.97 0.04% 0 \$0.00 5 \$372,807.31 0.11% 0 \$0.00 7 \$598,915.96 0.18% 0 \$0.00 11 \$904,075.61 0.27% 0 \$0.00 2 \$207,209.35 0.06% 0 \$0.00 7 \$332,535.34 0.1% 0 \$0.00 1 \$35,000.00 0.01% 0 \$0.00 5 \$368,861.88 0.11% 0 \$0.00 5 \$401,238.70 0.12% 0 \$0.00 13 \$995,878.55 0.3% 0 \$0.00 21 \$1,443,177.57 0.43% 0 \$0.00 1 \$90,348.17 0.03% 0 \$0.00 1 \$76,000.00 0.02% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$60,500.00 0.02% 0 \$0.00 4 \$283,200.00 0.09% 0 \$0.00 1 \$60,500.00 0.02% 0 \$0.00 4 \$248,626.89 0.07% 0 \$0.00 4 \$248,626.89 0.07% 0 \$0.00	2 \$164,000.00 0.05% 0 \$0.00 NA 0 2 \$212,152.03 0.06% 0 \$0.00 NA 0 13 \$913,378.58 0.27% 0 \$0.00 NA 0 2 \$139,887.97 0.04% 0 \$0.00 NA 0 5 \$372,807.31 0.11% 0 \$0.00 NA 0 7 \$598,915.96 0.18% 0 \$0.00 NA 0 11 \$904,075.61 0.27% 0 \$0.00 NA 0 2 \$207,209.35 0.06% 0 \$0.00 NA 0 7 \$332,535.34 0.1% 0 \$0.00 NA 0 1 \$35,000.00 0.01% 0 \$0.00 NA 0 5 \$368,861.88 0.11% 0 \$0.00 NA 0 5 \$401,238.70 0.12% 0 \$0.00 NA 0 13 \$995,878.55 0.3% 0 \$0.00 NA 0 14 \$90,348.17 0.03% 0 \$0.00 NA 0 15 \$600,975.01 0.18% 0 \$0.00 NA 0 16 \$76,000.00 0.02% 0 \$0.00 NA 0 17 \$1,410,022.87 0.42% 0 \$0.00 NA 0 18 \$248,626.89 0.07% 0 \$0.00 NA 0 4 \$248,626.89 0.07% 0 \$0.00 NA 0 4 \$248,626.89 0.07% 0 \$0.00 NA 0 4 \$248,626.89 0.07% 0 \$0.00 NA 0

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74% 0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	10	\$751,079.31	0.23% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05% 0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	1	\$65,745.26	0.02% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21% 0	\$0.00	NA	0	\$
CORTRUST BANK	18	\$1,415,306.90	0.43% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	7	\$511,468.99		\$0.00			\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47% 0	\$0.00	NA	0	\$
	2	\$147,246.83	0.04% 0	\$0.00	NA	0	\$

CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION ONE	3	\$210,655.80	0.06% 0	\$0.00	NA () \$(
CREDIT UNION WEST	1	\$27,888.53	0.01% 0		NA (1
CU COMMUNITY, LLC	4	\$263,813.58	0.08% 0		NA (
CUMANET, LLC	4	\$346,782.42	0.1% 0	1	NA (
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17% 0		NA	
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05% 0	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08% 0	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03% 0	\$0.00	NA	\$(
DENALI STATE BANK	3	\$268,625.66	0.08% 0	\$0.00	NA (\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42% 0	\$0.00	NA	\$(
DEXTER CREDIT UNION	1	\$99,601.89	0.03% 0	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$59,766.00	0.02% 0	\$0.00	NA (\$(
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28% 0	\$0.00	NA	\$(
DIME BANK	4	\$301,979.58	0.09% 0	\$0.00	NA (\$(
DORAL BANK	1	\$66,911.36	0.02% 0	\$0.00	NA (\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	2	\$152,383.16	0.05% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31% 0	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02% 0	\$0.00	NA	\$(
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02% 0	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11% 0	\$0.00	NA	\$(
	1	\$61,758.20	0.02% 0	\$0.00	NA (\$(

EVANS BANK, NATIONAL ASSOCIATION						
EXCHANGE STATE BANK	2	\$156,707.51	0.05% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	3	\$191,491.50	0.06% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	8	\$697,450.87	0.21% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	5	\$364,895.56	0.11% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15% 0	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$53,390.96	0.02% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46% 0	\$0.00	NA 0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	\$0.00	NA	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY INC.	1	\$51,299.15	0.02%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03% 0	\$0.00	NA) \$(
FIRST NATIONAL BANK	3	\$175,078.38	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA	\$(

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FIRST NATION BANK OF DI		4	\$332,775.07	0.1%	\$0.00	NA	0 \$0
FIRST NATIO BANK OF GI PARK	ONAL	1	\$90,047.45	0.03%	\$0.00	NA	0 \$0
FIRST NATION BANK OF HA		3	\$264,363.13	0.08%	\$0.00	NA	0 \$0
FIRST NATION BANK OF PLATTEVIL		1	\$67,000.00	0.02%	\$0.00	NA	0 \$0
FIRST NATION BANK OF W		1	\$49,293.17	0.01%	\$0.00	NA	0 \$0
FIRST NORT CREDIT UNI		4	\$317,979.37	0.1%	\$0.00	NA	0 \$0
FIRST PEOP COMMUNIT		4	\$284,074.44	0.09%	\$0.00	NA	0 \$0
FIRST PLAC	E BANK	10	\$757,250.91	0.23%	\$0.00	NA	0 \$0
FIRST STAT WESTERN II		3	\$99,429.16	0.03%	\$0.00	NA	
FIRST TECH CREDIT UNI		3	\$308,519.81	0.09%	\$0.00	NA	0 \$0
FIRST UNITI	ED BANK	1	\$99,605.96	0.03%	\$0.00	NA	0 \$0
FIRSTBANK RICO	PUERTO	5	\$336,555.04	0.1%	\$0.00	NA	0 \$0
FIRSTLIGHT CREDIT UNI		1	\$68,634.06	0.02%	\$0.00	NA	0 \$0
FLORIDA CE UNION	REDIT	4	\$324,121.24	0.1%	\$0.00	NA	0 \$0
FORT BLISS CREDIT UNI		1	\$66,240.65	0.02%	\$0.00	NA	0 \$0
FORUM CRE	EDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA	0 \$0
FOX RIVER BANK	STATE	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0
FRANDSEN TRUST	BANK &	3	\$245,688.71	0.07%	\$0.00	NA	0 \$0
FREMONT B	ANK	137	\$12,091,634.80	3.64%	\$0.00	NA	0 \$0
FULTON BA	NK	24	\$1,968,429.39	0.59%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATI		3	\$268,114.31	0.08%	\$0.00	NA	0 \$0
GEORGIA'S CREDIT UNI		2	\$165,329.69	0.05%	\$0.00	NA	0 \$0
GILPIN FINA SERVICES, I		1	\$87,656.81	0.03%	\$0.00	NA	0 \$0
GLASS CITY CREDIT UNI		3	\$187,810.87	0.06%	\$0.00	NA	0 \$0
GMFS, LLC		1	\$106,846.00	0.03%	\$0.00	NA	0 \$0
		7	\$576,441.81	0.17%	\$0.00	NA	0 \$0

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GOLDEN BELT BANK, FSA						
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15% 0	\$0.00	NA 0	\$(
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04% 0	\$0.00	NA 0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04% 0	\$0.00	NA 0	\$(
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02% 0	\$0.00	NA 0	\$(
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35% 0	\$0.00	NA 0	\$(
HAWAII NATIONAL BANK	1	\$89,641.70	0.03% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	6	\$529,326.47	0.16% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03% 0	\$0.00		
HERSHEY STATE BANK	1	\$77,485.11	0.02% 0	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12% 0	\$0.00	NA 0	\$(
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	13	\$961,430.36	0.29% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22% 0			
HOME FINANCING CENTER INC.	3	\$278,564.99	0.08% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38% 0	\$0.00	NA 0	\$(
HOME STATE BANK	2	\$161,868.61	0.05% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$104,291.68	0.03% 0			

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HONOR CREDIT UNION	2	\$142,936.98	0.04%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	4	\$328,915.88	0.1% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38% 0	\$0.00	NA	0 \$0
ILLINI BANK	9	\$702,218.44	0.21%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	7	\$563,965.40	0.17% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$104,586.26	0.03% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	13	\$1,113,041.37	0.33% 0	\$0.00	NA	0 \$0

LAKELAND BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$430,183.51	0.13% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	5	\$380,783.41	0.11% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$101,000.00	0.03% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02% 0			
LEGACY BANKS	6	\$521,770.34	0.16% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$122,512.76	0.04% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$74,704.47	0.02% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$182,780.92	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$122,000.00	0.04% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	13	\$1,023,203.66	0.31% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	8	\$713,699.16	0.21% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$84,465.86	0.03% 0	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03% 0	\$0.00	NA	0 \$0
	16	\$994,349.95	0.3% 0	\$0.00	NA	0 \$0

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02% 0	\$0.00	NA	\$0
METABANK	2	\$143,000.00	0.04% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03% 0		NA) \$(
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03% 0	\$0.00	NA	0 \$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	5	\$396,822.85	0.12% 0	\$0.00	NA) \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05% 0	\$0.00	NA) \$0
MIDWEST COMMUNITY BANK	5	\$350,819.99	0.11% 0	\$0.00	NA) \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01% 0	\$0.00	NA) \$0
MIDWEST LOAN SERVICES INC.	2	\$87,656.80	0.03% 0	\$0.00	NA	
MIDWESTONE BANK	29	\$2,204,958.04	0.66% 0	\$0.00	NA) \$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04% 0	\$0.00	NA	ļ
MILFORD BANK, THE	3	\$195,243.34	0.06% 0	\$0.00	NA) \$0
MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13% 0	\$0.00	NA) \$0
	5	\$423,442.01	0.13% 0	\$0.00	NA	\$(

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	5	\$391,001.22	0.12% 0	\$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	, 2	\$206,495.74	0.06% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS LLC	1	\$80,000.00	0.02% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	4	\$399,500.00	0.12% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00		\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$44,326.46	0.01% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	E 27	\$2,099,872.06	0.63% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD FINANCE CORP.	1	\$43,077.58	0.01% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$690,620.42	0.21% 0	\$0.00	NA 0	\$(
NEW ERA BANK	1	\$68,900.00	0.02% 0	\$0.00	NA 0	\$(
NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11% 0	\$0.00	NA 0	\$(
NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04% 0	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13% 0	\$0.00	NA 0	\$(
NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1% 0	\$0.00	NA 0	\$0

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	RTHWESTERN RTGAGE COMPANY	26	\$2,035,660.11	0.61%	\$0.00	NA	0 \$0
NOF	RWOOD OPERATIVE BANK	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0
	MERICA CREDIT	17	\$1,436,956.34	0.43%	\$0.00	NA	0 \$0
	O UNIVERSITY EDIT UNION	3	\$227,428.75	0.07%	\$0.00	NA	0 \$0
CON	FORT BANKING MPANY	4	\$304,353.33	0.09%	\$0.00	NA	0 \$0
CRE	N COMMUNITY EDIT UNION	1	\$102,000.00	0.03%	\$0.00	NA	0 \$0
	EGON FIRST MMUNITY CREDIT ON	5	\$454,518.42	0.14%	\$0.00	NA	0 \$0
ORI TRU	ENTAL BANK AND JST	3	\$208,977.73	0.06%	\$0.00	NA	0 \$0
CRE	NL FEDERAL EDIT UNION	25	\$1,734,348.54		<u> </u>		· ·
ORF	RSTOWN BANK	4	\$329,570.01	0.1%	0 \$0.00	NA	0 \$0
PAN BAN	IHANDLE STATE VK	1	\$75,902.82				
	TNERS FEDERAL EDIT UNION	1	\$94,633.32	0.03%	\$0.00	NA	0 \$0
	ELCO CREDIT	6	\$514,485.43	0.15%	\$0.00	NA	0 \$0
PBI	BANK	3	\$219,000.00	0.07%	0 \$0.00	NA	0 \$0
PEO	PLE'S TRUST ERAL CREDIT	1	\$74,710.51				
PEO	PLES BANK	3	\$231,000.00	0.07%	0 \$0.00	NA	0 \$0
PEO NAT	PLES BANK, TIONAL OCIATION	19	. ,				
BAN CON	PLES SECURITY NK AND TRUST MPANY	2	\$114,285.50	0.03%	\$0.00	NA	0 \$0
CON	PLES TRUST MPANY OF ST. BANS	7	\$585,654.82	0.18%	\$0.00	NA	0 \$0
	I MORTGAGE RPORATION	11	\$907,507.14		·		
PIO	NEER BANK	3	\$219,564.03	0.07%	0 \$0.00	NA	0 \$0
PIOI UNI	NEER CREDIT ON	3	\$248,968.41	0.07%	\$0.00	NA	0 \$0
	NTATION ERAL BANK	2	\$186,000.00	0.06%	\$0.00	NA	0 \$0
		1	\$74,209.46	0.02%	\$0.00	NA	0 \$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$185,620.61	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$83,672.41	0.03% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03% 0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$303,052.26	0.09% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	4	\$351,038.56	0.11% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$99,500.00	0.03% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	9	\$708,782.63	0.21% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$101,500.00	0.03% 0	\$0.00	NA	0 \$0
S&T BANK	24	\$1,711,823.51	0.52% 0	\$0.00	NA	0 \$0
	1	\$59,535.93	0.02% 0	\$0.00	NA	0 \$0

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SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$174,900.00	0.05% 0	\$0.00	NA (\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	\$0.00	NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0
SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$82,000.00	0.02% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,681.51	0.02% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	10	\$836,952.59	0.25% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$69,721.32	0.02% 0	\$0.00	NA (\$(
STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11% 0		NA	

STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	16	\$1,447,548.67	0.44% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	8	\$709,337.02	0.21% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$375,711.40	0.11% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$60,000.00	0.02%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	80	\$5,916,203.14	1.78% 0	\$0.00	NA	0 \$0
SUTTON BANK	4	\$224,700.53	0.07% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$95,617.81	0.03% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$214,994.96	0.06% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$109,066.84	0.03% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION	MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 4 SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT UNION 1 TELCOM CREDIT UNION 3 TEMPE SCHOOLS CREDIT UNION 2	MORTGAGE 2 \$165,500.00 CORPORATION 16 \$1,447,548.67 STATE BANK OF 19 \$1,631,967.36 STATE BANK OF 3 \$270,022.12 STATE BANK OF 3 \$270,022.12 STATE BANK OF THE 8 \$709,337.02 LAKES \$375,711.40 STATE CENTRAL \$661,219.95 STERLING SAVINGS \$375,711.40 STILLWATER \$375,711.40 NATIONAL BANK & 3 STOCK YARDS BANK \$274,815.55 RUSTOCK YARDS BANK \$375,711.40 STOCK YARDS BANK \$375,711.40 STOCK YARDS BANK \$377,711.40 STOCK YARDS BANK \$377,711.40 STOCK YARDS BANK \$377,711.40 STOCK YARDS BANK \$377,711.40 STOCK YARDS BANK \$377,710.31 STOCK YARDS BANK \$377,710.31 STOCK YARDS BANK \$377,710.31 STOCK YARDS BANK \$387,500.00 SUBURBAN \$387,500.00 SUBURDY SAVINGS \$387,500.00	MORTGAGE CORPORATION 2 \$165,500.00 0.05% 0 STATE BANK AND TRUST 16 \$1,447,548.67 0.44% 0 STATE BANK OF CROSS PLAINS 19 \$1,631,967.36 0.49% 0 STATE BANK OF SOUTHERN UTAH 3 \$270,022.12 0.08% 0 STATE BANK OF SOUTHERN UTAH 8 \$709,337.02 0.21% 0 STATE BANK OF THE LAKES 8 \$709,337.02 0.21% 0 STATE CENTRAL CREDIT UNION 8 \$661,219.95 0.2% 0 STERLING SAVINGS BANK 5 \$375,711.40 0.11% 0 STERLING SAVINGS BANK 3 \$274,815.55 0.08% 0 STILLWATER NATIONAL BANK & 3 \$274,815.55 0.08% 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$51,500.00 0.02% 0 STURDY SAVINGS BANK 1 \$60,000.00 0.02% 0 STURDY SAVINGS BANK 1 \$60,000.00 0.02% 0 SUBURBAN MORTGAGE COMPANY 3 \$187,507.77 0.06% 0 SUBURBAN MORTGAGE COMPANY 4 \$3,673,855.47 1.11% 0	MORTGAGE CORPORATION 2 \$165,500.00 0.05% 0 \$0.00 STATE BANK AND IRUST 16 \$1,447,548.67 0.44% 0 \$0.00 STATE BANK OF CROSS PLAINS 19 \$1,631,967.36 0.49% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$270,022.12 0.08% 0 \$0.00 STATE BANK OF THE LAKES 8 \$709,337.02 0.21% 0 \$0.00 STATE CENTRAL CREDIT UNION 8 \$661,219.95 0.2% 0 \$0.00 STERLING SAVINGS BANK 5 \$375,711.40 0.11% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$274,815.55 0.08% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STURDY SAVINGS 1 \$972,740.31 0.29% 0 \$0.00 STURDY SAVINGS 1 \$60,000.00 0.02% 0 \$0.00 STURDY SAVINGS 1 \$60,000.00 0.02% 0 \$0.00 SUMURBAN MORTGAGE COMPANY 3 \$187,507.77 0.06% 0 \$0.00 SUMMIT CREDIT UNION 44 \$3,673,855.47 1.11% 0 \$0.00 <td>MORTGAGE CORPORATION STATE BANK AND TRUST 2 \$165,500.00 0.05% 0 \$0.00 NA STATE BANK AND TRUST 16 \$1,447,548.67 0.44% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 19 \$1,631,967.36 0.49% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 3 \$270,022.12 0.08% 0 \$0.00 NA STATE BANK OF THE LAKES 8 \$709,337.02 0.21% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 8 \$661,219.95 0.2% 0 \$0.00 NA STERLING SAVINGS BANK \$375,711.40 0.11% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$972,740.31 0.29% 0 \$0.00 NA STURDY SAVINGS BANK 1 \$60,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 3 \$187,507.77 0.06% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 44 \$3,673,855.47 1.11% 0 \$0.00 NA <td< td=""></td<></td>	MORTGAGE CORPORATION STATE BANK AND TRUST 2 \$165,500.00 0.05% 0 \$0.00 NA STATE BANK AND TRUST 16 \$1,447,548.67 0.44% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 19 \$1,631,967.36 0.49% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 3 \$270,022.12 0.08% 0 \$0.00 NA STATE BANK OF THE LAKES 8 \$709,337.02 0.21% 0 \$0.00 NA STATE CENTRAL CREDIT UNION 8 \$661,219.95 0.2% 0 \$0.00 NA STERLING SAVINGS BANK \$375,711.40 0.11% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$972,740.31 0.29% 0 \$0.00 NA STURDY SAVINGS BANK 1 \$60,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 3 \$187,507.77 0.06% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 44 \$3,673,855.47 1.11% 0 \$0.00 NA <td< td=""></td<>

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	\$0.00	NA	0 \$0
THE PARK BANK	12	\$951,700.02	0.29% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$73,000.00	0.02% 0	\$0.00	NA	0 \$0
TIERONE BANK	2	\$166,950.00	0.05% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	4	\$234,352.76				
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1% 0	·	NA	
TRISTAR BANK	1	\$74,707.51	0.02% 0	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$45,000.00	0.01% 0	\$0.00	NA	0 \$0
	2	\$192,233.00	0.06% 0	\$0.00	NA	0 \$0

ULSTER SAVINGS BANK						
UMPQUA BANK	_1	\$84,064.00	0.03%	\$0.00	NA	0 5
UNITED BANK	2	\$172,317.19	0.05%	1		
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	\$0.00		
UNITED BANK OF UNION	3	\$263,900.00	0.08%	\$0.00	NA	
UNITED BANK, N.A.	2	\$156,788.14	0.05%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	\$0.00	NA	0 5
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	·		
UNITY BANK	1	\$85,250.00	0.03%	\$0.00	NA	0 5
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00	NA	0 5
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	\$0.00	NA	0 5
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02% 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56% 0	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	·		
VANTUS BANK	10	\$816,766.86	0.25%	\$0.00	NA	0 5
VERITY CREDIT UNION	3	\$260,316.71	0.08%	\$0.00	NA	0 5
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12% 0	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25% 0	\$0.00	NA	0 5
VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18% 0	\$0.00	NA	0 5
	2	\$127,000.00	0.04%	\$0.00	NA	0 5

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	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74		Ш	·	NA	0	
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02		Ц	·		+	
	Unavailable	694	, ,			1		<u>ر</u>	1
Total	!	4,266	\$332,366,930.24	100%	0	\$0.00	<u> </u>	0	\$0
		\Box	<u> </u>		ot	<u> </u>	<u> </u>	₽'	<u> </u>
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	·		Н			\bot	
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	<u>، 0</u>	\$(
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	
	Unavailable	45	\$4,139,458.24		-		NA	0	\$(
Total		136	\$11,087,475.17	100%	0	\$0.00	<u> </u>	0	\$0
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	Ľ۱		<u> </u>	<u> </u>	

ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0 \$0.0	00 NA	١0	\$0
ADVANTAGE BANK	1	\$98,600.00	0.2%	0 \$0.0	00 NA	A 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85					
ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0 \$0.0	0 NA	A O	\$(
AMARILLO NATIONAL BANK	7	\$659,054.93				\perp	
AMEGY MORTGAGE	2	\$187,288.77	0.39%	0 \$0.0	0 NA	10	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0 \$0.0)0 NA	10	\$0
ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0 \$0.0	NA	A 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0 \$0.0)O NA	10	\$0
AUBURNBANK	1	\$88,000.00	0.18%	0 \$0.0	0 NA	10	\$0
BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0 \$0.0	10 NA	A 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0 \$0.0	0 NA	A 0	\$0
BANK OF HAWAII	1	\$99,618.00				_	1
BANK OF QUINCY	1	\$92,000.00	1	1 1	0 NA	1 0	+
BANK OF STANLY	1	\$100,000.00	0.21%	0 \$0.0)0 NA	1 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0 \$0.0	0 NA	١0	\$0
BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0 \$0.0	00 <u>N</u> A	A 0	\$(
BELLCO CREDIT UNION	4	\$371,774.38					
BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0 \$0.0)0 NA	١0	\$(
BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0 \$0.0	NA	A 0	\$(
CARROLLTON BANK	1	\$104,000.00	0.21%	0 \$0.0)0 NA	1 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0 \$0.0	0 NA	10	\$(
CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0 \$0.0	0 NA	١0	\$(
CHARTER BANK	1	\$84,155.18	0.17%	0 \$0.0	0 NA	1 0	\$(
CHEMICAL BANK	3	\$295,163.84	0.61%	0 \$0.0	0 NA	1 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0 \$0.0	0 NA	10	\$(
	2	\$202,008.83	0.42%	0 \$0.0	NA	١0	\$(
	AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF QUINCY BANK OF STANLY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEMICAL BANK CITADEL FEDERAL	AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF GUINCY BANK OF STANLY BANK OF S	AND LOAN, SSB ADVANTAGE BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK BANK BANK BANK BANK ASSOCIATED BANK ASSOCIATION AUBURNBANK BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FIND STAFF FEDERAL CREDIT UNION BANK-FIND STAFF FEDERAL CREDIT UNION BANK-FIND STA	AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARIILO NATIONAL BANK AMEGY MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK BANK BAN	AND LOAN, SSB ADVANTAGE BANK I \$98,600.00 0.2% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$480,474.91 0.99% 0 \$0.00 NA ALPINE BANK & 5 \$490,505.49 1.36% 0 \$0.00 NA AMEGY MORTGAGE 2 \$187,288.77 0.39% 0 \$0.00 NA AMEGY MORTGAGE 2 \$187,288.77 0.39% 0 \$0.00 NA AMEGY MORTGAGE 3 \$490,505.49 1.01% 0 \$0.00 NA ASSOCIATED BANK, 32 \$3,106,945.93 6.41% 0 \$0.00 NA ASSOCIATED BANK, 32 \$3,106,945.93 6.41% 0 \$0.00 NA ASSOCIATION ASSOCIATION AUBURNBANK 1 \$88,000.00 0.18% 0 \$0.00 NA BANKOF ABBEVILLE 1 \$85,000.00 0.18% 0 \$0.00 NA BANK OF ABBEVILLE 1 \$85,000.00 0.18% 0 \$0.00 NA BANK OF HAWAII 1 \$99,618.00 0.21% 0 \$0.00 NA BANK OF HAWAII 1 \$99,018.00 0.21% 0 \$0.00 NA BANK OF HAWAII 1 \$99,000.00 0.19% 0 \$0.00 NA BANK OF WAITH OF THE STANLY 1 \$100,000.00 0.21% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT 1 \$99,242.36 0.2% 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT 1 \$99,242.36 0.2% 0 \$0.00 NA BELCO CREDIT 1 \$99,000.00 0.2% 0 \$0.00 NA BELCO CREDIT 4 \$371,774.38 0.77% 0 \$0.00 NA BELCO CREDIT 4 \$371,774.38 0.77% 0 \$0.00 NA CARROLLTON BANK 1 \$104,000.00 0.21% 0 \$0.00 NA CARROLLTON BANK 1 \$104,000.00 0.21% 0 \$0.00 NA CENTRAL MORTGAGE 4 \$364,517.32 0.75% 0 \$0.00 NA CENTRAL BANK 1 \$84,155.18 0.17% 0 \$0.00 NA CHARTER BANK 1 \$84,155.18 0.17% 0 \$0.00 NA CHARTER BANK 1 \$88,660.02 0.18% 0 \$0.00 NA CHARTER BANK 1 \$88,660.02 0.18% 0 \$0.00 NA	AND LOAN, SSB ADVANTAGE BANK 1 \$98,600.00 0.2% 0 \$0.00 NA0 ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 5480,474.91 BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 5480,474.91 BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, 32 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK BANK OF ABBEVILLE SS,000.00 BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL SS,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL SS9,000.00 O.21% 0 SO.00 NA0 NA0 CHARTER BANK SS9,5163.84 O.61% 0 SO.00 NA0 CHARTER BANK SS9,5163.84 O.61% 0 SO.00 NA0 CHARTER BANK SS0,000.00 NA0 CHARTER BANK SS0,000.00 NA0 CHARTER BANK SS0,000.00 NA0 CHARTER BANK SS0,000.00 NA0 SO.00 NA0 NA0 CHARTER BANK SSO,000.00 NA0 SO.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21% 0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	8	\$770,807.22	1.59% 0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18% 0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$106,120.00	0.22% 0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4% 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18% 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$104,400.00	0.22% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$90,000.00			NA	_	\$
CUMBERLAND SECURITY BANK	2	\$176,000.00					\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$87,663.83	0.18% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39% 0	\$0.00	NA	0	\$
	1	\$109,081.71	0.23% 0	\$0.00	NA	0	\$

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81% 0	\$0.00	NA 0) \$0
ESB MORTGAGE COMPANY	1	\$89,307.53	0.18% 0	\$0.00	NA 0	0 \$0
FAA CREDIT UNION	1	\$86,400.00	0.18% 0	\$0.00	NA 0	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	4	\$372,155.98	0.77% 0	\$0.00	NA 0) \$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0) \$(
FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$185,161.64	0.38% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	2	\$196,625.64	0.41% 0	\$0.00	NA 0) \$(
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18% 0	\$0.00	NA 0) \$0
FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63% 0	\$0.00	NA 0) \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21% 0	\$0.00	NA 0) \$0
FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22% 0	\$0.00	NA 0) \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21% 0	\$0.00	NA 0	50 \$6
FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19% 0	\$0.00	NA 0	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19% 0	\$0.00	NA 0	0 \$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57% 0	\$0.00	NA 0	0 \$
FIRST INTERSTATE BANK	2	\$198,846.99	0.41% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01% 0	\$0.00	NA 0	\$
	2	\$194,163.37	0.4% 0	\$0.00	NA 0	9 \$

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$97,227.16	0.2% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21% 0	\$0.00		\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19% 0	\$0.00	NA 0	\$(
FREMONT BANK	6	\$578,569.40	1.19% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18% 0	\$0.00	NA 0	\$0
GECU	1	\$86,324.46	0.18% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$97,069.00	0.2% 0	\$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00		\$0
GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$201,630.56	0.42% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$104,598.90	0.22% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	5	\$454,706.01	0.94% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$86,640.00	0.18% 0	\$0.00	NA 0	\$0

HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0
HONESDALE	2	·				
NATIONAL BANK THE	2	\$171,682.00	0.35% 0	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE	2	\$152,203.80	0.31% 0	\$0.00	NA 0	\$0
CORPORATION (USA)		Ψ132,203.00	0.51 70 0	ψ0.00	IVA	Ψ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$106,407.53	0.22% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$95,600.00	0.2% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$190,270.38	0.39% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$199,118.00	0.41% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$108,886.79	0.22% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$194,595.49	0.4% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22% 0	\$0.00	NA 0	\$0

NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.21%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	\$0.00	NA	\$0
OAK BANK	1	\$98,400.00	0.2%	\$0.00	NA () \$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA	\$0
PBI BANK	1	\$98,500.00	0.2%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	\$0.00	NA	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	NA	\$0
PIONEER BANK	1	\$101,112.27	0.21%	\$0.00	NA () \$0
PIONEER CREDIT UNION	2	\$193,900.00	0.4% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$87,663.84	0.18% 0	\$0.00	NA	\$0
S&T BANK	1	\$100,000.00	0.21%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$103,602.72	0.21%	\$0.00	NA (\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19% 0	\$0.00	NA	\$0
	1	\$100,000.00	0.21% 0	\$0.00	NA) \$0

SANTA CLARA COUNTY FEDERAL CREDIT UNION						
SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$190,043.81	0.39% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	\$0.00	NA	0
ST. MARYS BANK	1	\$101,000.00	0.21% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0
TEXAS BANK	1	\$92,400.00	0.19% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA	0
THE PARK BANK	1	\$85,300.00	0.18% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0
	1	\$90,000.00	0.19% 0	\$0.00	NA	0

THIRD FEDERAL SAVINGS BANK

	511 (11 (55 5) 11 (11				'	<u>, </u>			4
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	7 0	\$0
	TINKER FEDERAL	9	\$877,197.40	1.81%		\$0.00			
<u> </u>	CREDIT UNION	7	\$8//,17/.40	1.6170	U	\$0.00	NA	. 0	ው
	TLC COMMUNITY	1	\$102,400.00	0.21%	, 0	\$0.00	NA	0	\$0
<u> </u>	CREDIT UNION	-	Ψ102,	· · · · · ·	Ľ			#	
	TOWER FEDERAL	1	\$97,629.51	0.2%	, 0	\$0.00	NA	v 0	\$0
	CREDIT UNION TOWNE MORTGAGE				H			十	
	COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	70	\$0
	TRUWEST CREDIT				H	÷ 2.00		力	
	UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	, 0	\$0
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	v 0	\$0
	UNIVERSITY OF				\Box			Γ	
	WISCONSIN CREDIT	2	\$200,265.11	0.41%	, 0	\$0.00	NA	٧0	\$0
<u> </u>	UNION	—			$\downarrow \downarrow$			上'	
	VALLEY NATIONAL	11	\$1,084,601.83	2.24%	, 0	\$0.00	NA	0	\$0
<u> </u>	BANK			,	H	<u> </u>		#	
	VANDYK MORTGAGE	1	\$99,618.00	0.21%	, 0	\$0.00	NA	7 0	\$0
	CORPORATION WASHINGTON STATE				H			十	
	EMPLOYEES CREDIT	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION	<u>-</u>	ΨΔ1-1,000.00	01 . , 2	ľ	Ψ0.00	1		
	WESCOM CENTRAL	1	\$20,000,00	0.20/	Ţ	ΦΩ ΩΩ	NI A	\int_{Ω}	\$60
	CREDIT UNION	1	\$98,000.00	0.2%	U	\$0.00	NA	'n	\$0
<u> </u>	WESTBURY BANK	9	\$909,350.00	1.88%	, 0	\$0.00	NA	<u>ر</u>	\$0
	WESTERRA CREDIT	 	\$107,093.60	0.22%	0	\$0.00	NA	\int_{0}^{0}	\$0
<u> </u>	UNION		Ψ107,075.00	0.22,0	Ц	Ψ0.00	174.	1	ΨΥ
	WHATCOM		÷20.650.76	~ 100		20.00	1		
	EDUCATIONAL CREDIT LINION	1	\$89,659.76	0.18%	0	\$0.00	NA	70	\$0
	CREDIT UNION	, 			H	 		+	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	70	\$0
	Unavailable	99	\$9,454,311.48	19.44%	10	\$0.00	NA	10	\$0
Total	Ullavallable	504	\$48,474,181.82	100%	_			0	
1 om			Ψ-10917-1922-1		Ħ	4		Ħ	
	HSBC BANK USA,			,	H			T	
31412P5B3	NATIONAL	2	\$297,519.97	9.12%	0	\$0.00	NA	7 0	\$0
	ASSOCIATION			!	\coprod	<u> </u>	1	⊥'	
	HSBC MORTGAGE	18	\$1,221,532.73	37.46%	0	\$0.00	NA	.]	\$(
<u> </u>	CORPORATION (USA)				Ш			\bot	
	Unavailable	17	\$1,741,636.65			1	1	70	
Total		37	\$3,260,689.35	100%	0	\$0.00		0	\$0
					$\downarrow \downarrow$			₽'	
31412P5C1	ADVANCIAL FEDERAL	1	\$77,705.13	0.14%	0	\$0.00	NA	v 0	\$0
	CREDIT UNION	1	·		Ш			\bot	
<u> </u>	ADVANTAGE BANK		\$50,000.00	0.09%	U	\$0.00	NA	υ	\$(

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	LPINE BANK & RUST CO.	4	\$245,367.85	0.43%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	\$0.00	NA	0 \$0
	MARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	\$0.00	NA	0 \$0
F	MERICA FIRST EDERAL CREDIT INION	3	\$208,415.44	0.37%	\$0.00	NA	0 \$0
	MERICAN BANK & RUST CO., INC.	1	\$63,200.00	0.11%	\$0.00	NA	0 \$0
	MERICAN FINANCE IOUSE LARIBA	1	\$54,192.19	0.1%	\$0.00	NA	0 \$0
	MERICAN NATIONAL SANK, TERRELL	3	\$188,761.55	0.33%	\$0.00	NA	0 \$0
B	MERICAN NATIONAL SANK, WICHITA SALLS	4	\$227,600.00	0.4%	\$0.00	NA	0 \$0
F	MERIFIRST INANCIAL CORPORATION	2	\$116,209.01	0.2%	\$0.00	NA	0 \$0
N	MERIHOME MORTGAGE CORPORATION	2	\$102,570.00	0.18%	\$0.00	NA	0 \$0
	NCHORBANK FSB	5	\$308,781.24	0.54%	0 \$0.00	NA	0 \$0
A	ASSOCIATED BANK, JA	59	\$3,889,615.76				
S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	\$0.00	NA	0 \$0
	THOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0
	URORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	\$0.00	NA	0 \$0
	SANCORPSOUTH SANK	12	\$669,957.14	1.18%	\$0.00	NA	0 \$0
	SANCROFT STATE SANK	1	\$48,613.59	0.09%	\$0.00	NA	0 \$0
В	SANK MUTUAL	2	\$123,802.12	0.22%	0 \$0.00	NA	
	SANKNEWPORT	2	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0
	SAXTER CREDIT UNION	1	\$39,892.26	0.07%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	\$0.00	NA	0 \$0
В	BETTER BANKS	1	\$64,269.12	0.11%	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	\$0.00	NA	0 \$0

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BLACK BANK	KHAWK STATE	8	\$422,034.68	0.74%	\$0.00	NA	0	\$(
	MFIELD STATE	1	\$82,300.00	0.14%	\$0.00	NA	0	\$(
BOEIN	G EMPLOYEES T UNION	1	\$72,446.92	0.13%	\$0.00	NA	0	\$(
BROKA UNION	AW CREDIT	1	\$56,000.00	0.1%	\$0.00	NA	0	\$(
CARRO	OLLTON BANK	1	\$63,678.36	0.11%	0 \$0.00	NA	0	\$(
CENTR PROVO	AAL BANK OF	1	\$75,000.00	0.13%	\$0.00	NA	0	\$(
CENTR COMPA	AAL MORTGAGE ANY	17	\$1,153,057.94	2.03%	\$0.00	NA	0	\$(
CENTR BANK	AL STATE	1	\$80,000.00	0.14%	\$0.00	NA	0	\$(
	EBANK	1	\$46,000.00	0.08%	0 \$0.00	NA	0	\$(
	IS FEDERAL ΓUNION	1	\$75,000.00	0.13%	\$0.00	NA	0	\$(
CENTR	UE BANK	2	\$130,703.99	0.23%	0.00		_	\$(
CHART	TER BANK	1	\$66,000.00	0.12%	\$0.00	NA	0	\$(
CHEMI	CAL BANK	6	\$355,186.55	0.63%	0 \$0.00	NA	0	\$(
CITIZE	NS BANK	2	\$124,100.00	0.22%	0 \$0.00	NA	0	\$(
	NS FIRST GAGE, LLC	1	\$77,000.00	0.14%	\$0.00	NA	0	\$(
	NS FIRST ESALE GAGE	2	\$113,000.00	0.2%	\$0.00	NA	0	\$(
	IATIONAL BANK LPHUR SPRINGS	1	\$63,510.08	0.11%	\$0.00	NA	0	\$(
	'AL FEDERAL Γ UNION	2	\$133,498.66	0.24%	\$0.00	NA	0	\$(
	ERCIAL BANK KAS, N.A.	3	\$150,792.67	0.27%	\$0.00	NA	0	\$0
COMM TRUST	UNITY BANK & CO.	1	\$58,000.00	0.1%	\$0.00	NA	0	\$(
COMM N.A.	UNITY BANK,	22	\$1,366,738.25	2.41%	\$0.00	NA	0	\$(
	UNITY CREDIT OF FLORIDA	2	\$105,052.18	0.19%	\$0.00	NA	0	\$(
	UNITY GAGE FUNDING,	1	\$39,848.78	0.07%	\$0.00	NA	0	\$(
	UNITY STATE OF ROCK FALLS	2	\$113,658.22	0.2%	\$0.00	NA	0	\$(
COMM BANK	UNITY STATE OF IWESTERN	1	\$80,000.00	0.14%	\$0.00	NA	0	\$(
		•						

CONNECTICUT RIVER BANK	3	\$181,722.51	0.32% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$182,591.26	0.32% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	7	\$461,668.59	0.81% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39% 0	\$0.00	NA 0	\$0
EAST WEST BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	3	\$231,404.08	0.41% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12% 0	\$0.00	NA 0	
	3	\$199,509.68	0.35% 0	\$0.00	NA 0	\$0

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7% 0	\$0.00	NA	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07% 0	\$0.00	NA) \$0
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2% 0	\$0.00	NA	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29% 0	\$0.00	NA	\$6
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19% 0	\$0.00	NA	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1% 0	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$40,346.89	0.07% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25% 0	\$0.00	NA	\$6
FIRST INTERSTATE BANK	5	\$351,116.17	0.62% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11% 0	\$0.00	NA	\$6
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GRANT	1	\$78,900.59	0.14% 0	\$0.00	NA	\$(

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PARK						
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$127,806.50	0.23% 0	\$0.00	NA 0	\$(
FREMONT BANK	18	\$989,233.51	1.74% 0	\$0.00	NA 0	\$(
FULTON BANK	1	\$53,000.00	0.09%	\$0.00	NA 0	\$(
GECU	3	\$164,364.54	0.29%	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	\$0.00	NA 0	\$0
HOME BANK	1	\$42,400.00	0.07%	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$50,758.09	0.09%	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	\$0.00	NA 0	\$(
HONOR STATE BANK	2	\$88,660.01	0.16%	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13% 0	·	NA 0	\$(
ILLINI BANK	1	\$45,000.00	0.08%	\$0.00	NA 0	\$(

INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0 \$0.00	NA (\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0 \$0.00	NA	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0 \$0.00	NA	\$(
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0 \$0.00	NA (\$(
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0 \$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0 \$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0 \$0.00	NA (\$(
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0 \$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0 \$0.00	NA(\$(
LEGACY BANKS	2	\$145,000.00	0.26%	0 \$0.00	NA () \$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0 \$0.00	NA(\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0 \$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0 \$0.00	NA	\$(
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	\$(
MARQUETTE BANK	2	\$142,300.00	0.25%	0 \$0.00	NA (\$(
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0 \$0.00	NA (\$(
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0 \$0.00	NA (\$(
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0 \$0.00	NA (\$(
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0 \$0.00	NA (\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0 \$0.00	NA (\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0 \$0.00	NA (\$(
MERCHANTS BANK, NATIONAL	1	\$63,758.05	0.11%	0 \$0.00	NA (\$(
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	ASSOCIATION						
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15% 0	\$0.00	NA 0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27% 0	\$0.00	NA 0	\$0
	METABANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17% 0	\$0.00	NA 0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13% 0	\$0.00	NA 0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11% 0	\$0.00	NA 0	\$0
	MIDWESTONE BANK	2	\$109,579.80	0.19% 0	\$0.00	NA 0	\$(
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2% 0	\$0.00	NA 0	\$0
	MONSON SAVINGS BANK	2	\$107,426.65	0.19% 0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$(
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24% 0	\$0.00	NA 0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29% 0	\$0.00	NA 0	\$0
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33% 0	\$0.00	NA 0	\$0
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11% 0	\$0.00	NA 0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0
1		1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$(

OHIO UNIVERSITY CREDIT UNION						
OREGON FIRST COMMUNITY CREE UNION	DIT 1	\$55,987.53	0.1% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2					
PEOPLES SECURITY BANK AND TRUST COMPANY		\$194,276.83	0.34% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$100,167.80	0.18% 0	\$0.00	NAC	0 \$0
PIONEER CREDIT UNION	4					
PRAIRIE STATE BA & TRUST	NK 7	\$343,881.92	0.61% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 1	\$74,912.74	0.13% 0	\$0.00	NA	0 \$0
REDSTONE FEDERA CREDIT UNION	AL 7	\$480,598.71	0.85% 0	\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	\$0.00	NA	0 \$0
RIDDELL NATIONA BANK	AL 1	\$35,000.00	0.06%	\$0.00	NA	
RIVERHILLS BANK	1	\$63,700.00	0.11% 0	\$0.00	NAC	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMP	3	\$197,139.90	0.35% 0	\$0.00	NA	0 \$
SABINE STATE BAN AND TRUST COMPA	ANY 5	\$340,526.22	0.6% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	14	\$865,465.59	1.52% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA	GE 1	\$68,000.00	0.12% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY	7	\$386,859.68	0.68% 0	\$0.00	NA (0 \$

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	3	\$198,804.47	0.35% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	4	\$298,727.99	0.53% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	3	\$199,839.90	0.35% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$108,013.80	0.19% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25% 0	\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$54,200.00	0.1% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$59,250.00	0.1% 0	\$0.00	NA 0	\$(

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THE FIRST NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72% 0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$54,393.58	0.1% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$
THE PARK BANK	2	\$121,000.00	0.21% 0	\$0.00	NA	0	\$
THUNDER BANK	3	\$177,900.00	0.31% 0	\$0.00	NA	0	\$
TIERONE BANK	14	\$951,796.55	1.68% 0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57% 0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33% 0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26% 0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$43,210.00	0.08% 0	\$0.00	NA	0	\$
UNITED BANK	2	\$95,932.13	0.17% 0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17% 0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34% 0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$36,400.00	0.06% 0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15% 0	\$0.00	NA	0	\$

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	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0 \$0.00	NA	0	\$0
	WESTBURY BANK	6	\$344,800.00	0.61%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	\$0.00	NA	0	\$0
	Unavailable	242	\$14,851,302.91	26.18%	0 \$0.00	NA	0	\$0
Total		919	\$56,759,041.84	100%	0 \$0.00		0_	\$0
	A DAVESTE MODES A SE						\vdash	
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0 \$0.00	NA	0	\$0
	GMAC BANK	1	\$100,116.09	2.55%	0 \$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,225,182.28	31.19%	1		0	\$0
Total		41	\$3,928,509.68	100%	90.00		0	\$0
31412P5E7	BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0 \$0.00	NA	0	\$0
	Unavailable	316	\$30,509,413.15	99.61%	0 \$0.00	NA	0	\$0
Total		319	\$30,628,615.55	100%	0 \$0.00		0	\$0
							\vdash	
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	\$0.00	NA	0	\$0
	Unavailable	15	\$999,885.79	38.91%	0 \$0.00	NA	0	\$0
Total		39	\$2,569,903.41	100%	0 \$0.00		0	\$0
							Ш	

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31412P5G2	Unavailable	25	\$2,824,806.49	100%	0 \$0.00) NA	0	\$(
Total		25	\$2,824,806.49	100%	0 \$0.00		0	\$
							Ц	
31412Р5Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0 \$0.00) NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0 \$0.00) NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0 \$0.00) NA	.0	\$
	AUBURNBANK	1	\$70,500.00	0.99%	0 \$0.00) NA	0	\$
	BANK OF QUINCY	1	\$82,000.00	1.16%	0 \$0.00) NA	0	\$
	BANKWEST	1	\$65,000.00	0.92%		1	T	\$
	CENTREBANK	1	\$46,600.00	0.66%	0 \$0.00) NA	0	\$
	CENTRUE BANK	1	\$73,500.00	1.04%	0 \$0.00) NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0 \$0.00) NA	.0	\$(
	CORTRUST BANK	1	\$68,547.93	0.97%	0 \$0.00) NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%				\$(
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0 \$0.00) NA	0	\$(
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0 \$0.00) NA	0	\$(
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0 \$0.00) NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0 \$0.00) NA	0	\$
	DORAL BANK	1	\$44,838.56	0.63%	0 \$0.00) NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0 \$0.00) NA	.0	\$(
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0 \$0.00) NA	0	\$
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0 \$0.00) NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0 \$0.00) NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0 \$0.00) NA	.0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0 \$0.00) NA	.0	\$
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0 \$0.00) NA	0	\$(

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FIRST INTERSTATE BANK	1	\$56,250.00	0.79% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43% 0	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72		· ·		
FORUM CREDIT UNION	N 2	\$107,166.87	1.51% 0	\$0.00	NA (
FREMONT BANK	1	\$34,000.00	0.48% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93% 0	\$0.00	NA	\$0
HONOR STATE BANK	1	\$52,700.00	0.74% 0	\$0.00	NA	\$(
HSBC MORTGAGE CORPORATION (USA)	11	·				
INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06% 0	\$0.00	NA	\$0
JAMES B. NUTTER ANI COMPANY		\$75,750.00	1.07% 0	\$0.00	NA	\$0
JUST MORTGAGE, INC.	. 1	\$80,800.00	1.14% 0	\$0.00	NA (\$(
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46				
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79% 0	\$0.00	NA	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82% 0			
MIDWESTONE BANK	1	\$24,710.08	0.35% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92% 0	\$0.00	NA	\$0

	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$(
	ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA		\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0
31412P5J6	BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$(
Total		429	\$38,783,533.72	100%	0	\$0.00		0	\$(
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,348,315.84	81.62%	-	\$0.00	NA	0	\$(
Total		18	\$1,652,031.99	100%	0	\$0.00		0	\$(
31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	\$0.00	NA	0 \$0
ADVANTAGE BANK	15	\$1,435,442.70	0.45% (\$0.00	NA	0 \$0
AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	\$0.00	NA	0 \$0
AF BANK	2	\$204,874.18	0.06%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$198,781.23	0.06%	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$365,626.50	0.12%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78% (\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	\$0.00	NA	0 \$0
AMERICAN BANK	9	\$855,918.19	0.27%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	4	\$379,875.81	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$104,867.90	0.03% (\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	\$0.00	NA	0 \$0
	8	\$806,199.04	0.25%	\$0.00	NA	0 \$0

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AMERIFIRST FINANCIAL							
CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	\$0.00	NA	0	\$(
ANCHORBANK FSB	113	\$11,025,214.93	3.48% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$88,890.56		·	NA		\$0
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06% 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$102,250.00	0.03% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$94,000.00	0.03% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$87,500.00	0.03% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	10	\$986,456.96	0.31% 0	\$0.00	NA	0	\$0
BANK MUTUAL	63	\$6,187,556.64	1.95% 0		NA		\$0
BANK OF AKRON	1	\$100,000.00	0.03% 0	·		_	\$0
BANK OF ELMWOOD	2	\$213,500.00	0.07% 0		NA		\$0
BANK OF ILLINOIS	3	\$296,281.05	0.09% 0				\$0
BANK OF STANLY	1	\$100,872.93	0.03% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$681,306.87	0.22% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$180,145.18	0.06% 0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$207,144.98	0.07% 0	\$0.00	NA		\$0
BANKNEWPORT	4	\$382,879.84	0.12% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$498,623.40	0.16% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06% 0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$90,638.41	0.03% 0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	8	\$770,382.46	0.24%	\$0.00	NA	\$0
BERKSHIRE COUNT SAVINGS BANK	Y 8	\$749,182.53	0.24% 0	\$0.00	NA	\$0
BETHPAGE FEDERA CREDIT UNION	L 2	\$193,764.46	0.06% 0	\$0.00	NA	\$0
BETTER BANKS	3	\$288,416.86	0.09% 0	\$0.00	NA () \$0
BLACKHAWK COMMUNITY CRED UNION	IT 8	\$776,765.03	0.25% 0	\$0.00		
BLACKHAWK STAT BANK	E 30	\$2,957,711.84	0.93% 0	\$0.00	NA	\$0
BLOOMFIELD STAT BANK	Е 3	\$277,795.48	0.09% 0	\$0.00	NA	\$0
BOEING EMPLOYEE CREDIT UNION	ES 27	\$2,608,905.29	0.82% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	Γ 3	\$300,880.73	0.09% 0	\$0.00	NA	\$(
BUTTE COMMUNITY BANK	Y 1	\$99,882.59	0.03% 0	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07% 0	\$0.00	NA	\$0
CARROLLTON BAN	K 7	\$697,167.86	0.22% 0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03% 0	\$0.00	NA	\$0
CENTRAL MINNESO FEDERAL CREDIT UNION	OTA 1	\$90,500.00	0.03% 0	\$0.00	NA	\$0
CENTRAL MORTGA COMPANY	GE 53	\$5,160,656.45	1.63% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$104,870.89	0.03% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09% 0	\$0.00	NA	\$0
CENTRUE BANK	10	\$972,216.87	0.31% 0	\$0.00	NA () \$0
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03% 0	\$0.00	NA	\$0

СН	EMICAL BANK	10	\$983,225.72	0.31%	\$0.00	NA	0 \$0
	ETCO FEDERAL EDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	0 \$0
	S FINANCIAL RVICES, INC.	1	\$108,560.40	0.03%	\$0.00	NA	0 \$0
CIT	TIZENS BANK	2	\$195,875.04	0.06%	\$0.00	NA	0 \$0
	TIZENS EQUITY AST CREDIT UNION	15	\$1,474,251.29	0.47%	\$0.00	NA	0 \$0
	TIZENS FIRST ORTGAGE, LLC	15	\$1,421,154.57	0.45%	\$0.00	NA	0 \$0
	TIZENS FIRST TIONAL BANK	16	\$1,603,690.15	0.51%	\$0.00	NA	0 \$0
NA	TIZENS FIRST TIONAL BANK OF ORM LAKE	2	\$193,986.78	0.06%	\$0.00	NA	0 \$0
WH	TIZENS FIRST HOLESALE DRTGAGE	22	\$2,173,119.41	0.69% (\$0.00	NA	0 \$0
	TIZENS UNION VINGS BANK	1	\$84,897.87	0.03%	\$0.00	NA	0 \$0
	TIZENSFIRST EDIT UNION	3	\$295,862.43	0.09%	\$0.00	NA	0 \$0
	TY NATIONAL BANK SULPHUR SPRINGS	2	\$170,289.38	0.05%	\$0.00	NA	0 \$0
	INTON NATIONAL NK	2	\$208,141.35	0.07%	\$0.00	NA	0 \$0
	INTON SAVINGS NK	1	\$99,877.04	0.03%	\$0.00	NA	0 \$0
	-OP SERVICES EDIT UNION	1	\$100,830.39	0.03%	\$0.00	NA	0 \$0
	ASTAL FEDERAL EDIT UNION	25	\$2,537,654.07	0.8%	\$0.00	NA	0 \$0
MC	ASTAL STATES DRTGAGE RPORATION	1	\$92,286.38	0.03%	\$0.00	NA	0 \$0
	ASTLINE FEDERAL EDIT UNION	1	\$100,600.00	0.03%	\$0.00	NA	0 \$0
	LLINSVILLE VINGS SOCIETY	1	\$102,879.07	0.03%	\$0.00	NA	0 \$6
	LUMBIA CREDIT ION	3	\$299,079.10	0.09%	\$0.00	NA	0 \$0
	MMERCIAL BANK TEXAS, N.A.	2	\$197,989.25	0.06%	\$0.00	NA	0 \$0
	MMUNITY BANK & UST CO.	4	\$386,083.19	0.12%	\$0.00	NA	0 \$0
	MMUNITY BANK OF E OZARKS, INC.	1	\$101,172.55	0.03%	\$0.00	NA	0 \$0
		4	\$392,818.27	0.12%	\$0.00	NA	0 \$0

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COMMUNITY BANK, N.A.						
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06% 0	\$0.00	NA	\$(
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18% 0	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12% 0	\$0.00	NA	\$(
CONNEX CREDIT UNION	1	\$107,800.00	0.03% 0	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06% 0	\$0.00	NA	\$(
CORTRUST BANK	8	\$767,414.57	0.24% 0	\$0.00	NA () \$(
COVANTAGE CREDIT UNION	5	\$460,175.60			NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31% 0	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06% 0	\$0.00	NA	\$(
CREDIT UNION ONE	1	\$84,047.57	0.03% 0	\$0.00	NA (\$(
CREDIT UNION WEST	2	\$189,261.58	0.06% 0	\$0.00	NA (\$(
CU COMMUNITY, LLC	3	\$289,300.00	0.09% 0	\$0.00	NA (\$(
CUMANET, LLC	3	\$281,830.97	0.09% 0	\$0.00	NA (\$(
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13% 0	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	2	\$202,646.27	0.06% 0	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09% 0	\$0.00	NA	\$(

DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57% 0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	2	\$195,967.90	0.06% 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$194,565.93	0.06% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$199,704.99	0.06% 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$291,690.57	0.09% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61% 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$92,000.00		·			\$0
ESB FINANCIAL	1	\$85,000.00		1			\$0
FAA CREDIT UNION	3	\$298,459.37	0.09% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1% 0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03% 0	\$0.00	NA	0	\$0
	1	\$106,200.00	0.03% 0	\$0.00	NA	0	\$0

FARMERS BANK & CAPITAL TRUST						
FARMERS BANK & TRUST	2	\$182,972.14	0.06% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$94,134.30	0.03% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49% 0	\$0.00	NA	0 \$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN	1	\$99,383.19	0.03% 0	\$0.00	NA	0 \$

	ASSOCIATION OF PEKIN						
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06% 0	\$0.00	NA 0	\$(
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03% 0	\$0.00	NA 0	\$(
_	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06% 0	\$0.00	NA 0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09% 0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83% 0	\$0.00	NA 0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$199,152.00	0.06% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	19	\$1,851,827.74	0.58% 0	\$0.00	NA 0	\$
		1	\$84,895.48	0.03% 0	\$0.00	NA 0	\$

FIRST STATE BANK MORTGAGE							
COMPANY, LLC							
FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06% 0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$191,658.56	0.06% 0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	10	\$1,002,218.34	0.32% 0	\$0.00	NA	0	\$(
FREMONT BANK	83	\$8,215,042.06	2.59% 0	\$0.00			\$0
FULTON BANK	36	\$3,464,428.46	1.09% 0		NA		\$(
GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03% 0				\$(
GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09% 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09% 0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$89,454.38	0.03% 0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03% 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37% 0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	4	\$387,783.39	0.12% 0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$213,871.43	0.07% 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03% 0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$107,000.00	0.03% 0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03% 0	\$0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	9	\$883,709.92	0.28% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$85,392.43	0.03% 0				\$(
HERGET BANK, NATIONAL	1	\$91,392.57	0.03% 0	\$0.00	NA	0	\$(

ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03% 0	\$0.00	NA 0	\$(
HILLTOP NATIONAL BANK	2	\$207,468.19	0.07% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	7	\$689,969.89	0.22% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	3	\$311,752.08	0.1% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74% 0	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$105,869.66	0.03% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	2	\$174,890.54	0.06% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	3	\$294,168.90	0.09% 0	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03% 0	\$0.00	NA 0	\$(
HONOR CREDIT UNION	1	\$103,877.90	0.03% 0	\$0.00	NA 0	\$(
HONOR STATE BANK	2	\$184,780.13	0.06% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22% 0	\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18% 0	\$0.00	NA 0	\$(
IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36% 0	\$0.00	NA 0	\$(
ILLINI BANK	4	\$385,885.69	0.12% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24% 0	\$0.00	NA 0	\$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09% 0	\$0.00	NA 0	\$(

IOWA STATE BANK	1	\$105,000.00	0.03% 0	\$0.00	NA (\$(
IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	4	\$353,888.34	0.11% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53% 0	\$0.00	NA	\$(
KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07% 0	\$0.00	NA	\$(
LA SALLE STATE BANK	1	\$93,500.00	0.03% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$109,215.54	0.03% 0	\$0.00	NA (\$(
LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09% 0	\$0.00	NA	\$(
LAKE REGION BANK	1	\$85,392.43	0.03% 0	\$0.00	NA (\$(
LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$107,867.21	0.03% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13% 0	\$0.00	NA	\$(
LEGACY BANKS	1	\$95,884.65	0.03% 0	\$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03% 0	\$0.00	NA (\$(
MACHIAS SAVINGS BANK	2	\$202,000.00	0.06% 0	\$0.00	NA	\$(
MACON BANK, INC.	4	\$357,549.59	0.11% 0	\$0.00	NA () \$(
MAGNA BANK	2	\$205,141.57	0.06% 0	\$0.00	NA (\$(
	4	\$407,696.12	0.13% 0	\$0.00	NA (\$(

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MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68% 0	\$0.00	NA	\$0
MARQUETTE BANK	4	\$394,267.51	0.12% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06% 0	\$0.00	NA	\$0
MAX CREDIT UNION	4	\$374,647.54	0.12% 0	\$0.00	NAC	\$0
MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	3	\$278,400.00	0.09% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09% 0	\$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09% 0	\$0.00	NA 0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03% 0	\$0.00	NA 0	\$0

RAL CREDIT	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0
AND STATES	1	\$89,891.86	0.03%	\$0.00	NA 0	\$0
	5	\$490,644.31	0.15%	\$0.00	NA 0	\$0
	7	\$674,298.80	0.21%	\$0.00	NA 0	\$0
	2	\$194,760.23	0.06%	\$0.00	NA 0	\$0
	3	\$288,361.95	0.09%	\$0.00	NA 0	\$0
ESTONE BANK	10	\$959,149.21	0.3% (\$0.00	NA 0	\$0
	1	\$95,881.96	0.03%	\$0.00	NA 0	\$0
ORD BANK, THE	1	\$108,372.62	0.03%	\$0.00	NA 0	\$0
	3	\$304,822.12	0.1%	\$0.00	NA 0	\$0
	10	\$993,299.36	0.31%	\$0.00	NA 0	\$0
	3	\$295,754.08	0.09%	\$0.00	NA 0	\$0
	2	\$196,766.10	0.06%	\$0.00	NA 0	\$0
TGAGE AMERICA,	5	\$484,099.05	0.15%	\$0.00	NA 0	\$0
rgage center,	9	\$874,235.54	0.28%	\$0.00	NA 0	\$0
TGAGE MARKETS,	4	\$393,823.66	0.12%	\$0.00	NA 0	\$0
	16	\$1,593,554.59	0.5%	\$0.00	NA 0	\$0
	2	\$184,734.31	0.06%	\$0.00	NA 0	\$0
RAL CREDIT	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0
	1	\$109,365.36	0.03%	\$0.00	NA 0	\$0
ONAL CITY BANK	1	\$87,803.62	0.03%	\$0.00	NA 0	\$0
	5	\$486,911.67	0.15%	\$0.00	NA 0	\$0
	5	\$495,868.09	0.16%	\$0.00	NA 0	\$(
	1	\$99,075.20	0.03%	\$0.00	NA 0	\$0
	HUDSON VALLEY RAL CREDIT N AND STATES C VEST BANK OF ERN ILLINOIS VEST MUNITY BANK VEST FINANCIAL OT UNION VEST LOAN ICES INC. VESTONE BANK LINBURG BANK & T COMPANY ORD BANK, THE ON FEDERAL OT UNION OURI CREDIT N SON SAVINGS C ICELLO CING COMPANY TGAGE AMERICA, TGAGE AMERICA, TGAGE MARKETS, NTAIN AMERICA OTT UNION JAL SAVINGS CIATION FSA AU EDUCATORS RAL CREDIT N ONAL BANK OF OLEBURY ONAL CITY BANK ONAL ERATIVE BANK, ONAL ERATIVE BANK, ONAL EXCHANGE C AND TRUST HBORHOOD NCE CORP.	RAL CREDIT N AND STATES C ZEST BANK OF ERN ILLINOIS ZEST MUNITY BANK ZEST FINANCIAL OUT UNION ZEST LOAN ICES INC. ZESTONE BANK LINBURG BANK LINBURG BANK LINBURG BANK T COMPANY ORD BANK, THE ON FEDERAL OUT UNION DURI CREDIT N SON SAVINGS C ICELLO LING COMPANY TGAGE AMERICA, TGAGE AMERICA, TGAGE CENTER, TGAGE MARKETS, TGAGE MARKETS, TGAGE MARKETS, TGAGE MARKETS, TGAGE MARKETS, TGAGE MARKETS, TGAGE CENTER TGAGE MARKETS, TGAGE MARKETS, TGAGE CENTER TGAGE CENTER TGAGE MARKETS, TGAGE MARKETS, TGAGE CENTER TGAGE MARKETS, TGAGE CENTER TGAGE CENTER TGAGE CENTER TGAGE MARKETS, TGAGE CENTER TGAGE CENTER TGAGE MARKETS, TGAGE MARKETS, TGAGE CENTER TGAGE MARKETS, TGAGE MARKETS, TGAGE CENTER TGAGE MARKETS, TGAGE MARK	RAL CREDIT N AND STATES (C) AND SANK OF ERN ILLINOIS (C) AND SANK OF ERN ILLINOIS (C) AND SANK (C) AND	RAL CREDIT N	RAL CREDIT N AND STATES (1 \$89,891.86 0.03% 0 \$0.00 (EST BANK OF ERN ILLINOIS 5 \$490,644.31 0.15% 0 \$0.00 (EST BANK OF ERN ILLINOIS 7 \$674,298.80 0.21% 0 \$0.00 (EST HINDON 7 \$674,298.80 0.21% 0 \$0.00 (EST LOAN 1 \$194,760.23 0.06% 0 \$0.00 (EST LOAN 1 \$194,760.23 0.06% 0 \$0.00 (EST LOAN 1 \$288,361.95 0.09% 0 \$0.00 (EST LOAN 1 \$959,149.21 0.3% 0 \$0.00 (EST NC. 7 \$674,298.81.96 0.03% 0 \$0.00 (EST LOAN 1 \$95,881.96 0.03% 0 \$0.00 (EST NC. 7 \$0.00 \$0.00 (EST LOAN 1 \$95,881.96 0.03% 0 \$0.00 (EST NC. 7 \$0.00 \$0.00 (EST LOAN 1 \$95,881.96 0.03% 0 \$0.00 (EST LOAN 1 \$993,299.36 0.31% 0 \$0.00 (EST LOAN 1 \$10 \$993,299.36 0.31% 0 \$0.00 (EST LOAN 1 \$10 \$993,299.36 0.31% 0 \$0.00 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$0.00 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 (EST LOAN 1 \$10 \$10 \$10 \$10 (EST LOAN 1 \$10	RAL CREDIT N N N Service State

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$88,890.56	0.03% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17% 0	\$0.00	NA	90 \$0
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK A CO-OPERATIVE BANK	1	\$100,000.00	0.03% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16% 0	\$0.00	NA	\$0
NORTHWEST FEDER A CREDIT UNION	AL 1	\$99,879.85	0.03% 0	\$0.00	NA) \$(
NORTHWESTERN MORTGAGE COMPAN	35 YY	\$3,336,556.24	1.05% 0	\$0.00	NA) \$(
NORWOOD COOPERATIVE BANK	. 2	\$187,319.41	0.06%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$374,136.71	0.12% 0	\$0.00	NA) \$0
OAK BANK	3	\$293,475.58	0.09% 0	\$0.00	NA) \$(
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	\$0.00	NA	\$(
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03% 0	\$0.00	NA) \$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06% 0	\$0.00	NA	\$0
ORIENTAL BANK ANI TRUST	D 2	\$198,600.00	0.06% 0	\$0.00	NA) \$0
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52% 0	\$0.00	NA) \$(
ORRSTOWN BANK	1	\$100,000.00	0.03% 0	\$0.00	NA) \$(
PANHANDLE STATE BANK	2	\$172,492.29	0.05% 0	\$0.00	NA) \$0
PATELCO CREDIT UNION	4	\$388,461.08	0.12% 0	\$0.00	NA) \$0
PBI BANK	2	\$195,378.64	0.06% 0	\$0.00	NA) \$(
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	\$0.00	NA	0 \$0
PIONEER BANK	6	\$579,770.20	0.18% (\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$108,363.49	0.03%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43% (\$0.00	NA	0 \$0
PUTNAM BANK	1	\$96,000.00	0.03%	\$0.00	NA	0 \$0

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RABOBANK, N.A.	1	\$88,000.00	0.03%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03% 0	\$0.00	NA 0	\$0
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03% 0	\$0.00	NA 0	\$0
S&T BANK	18	\$1,730,558.17	0.55% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$95,884.65	0.03% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09% 0	\$0.00	NA 0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$102,000.00	0.03% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$102,000.00	0.03% 0	\$0.00	NA 0	\$0
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UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1% 0	\$0.00	NA 0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	\$0.00	NA	\$(
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	\$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	\$0.00	NA	\$(
ST. MARYS BANK	3	\$290,750.87	0.09% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12% 0	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36% 0	\$0.00	NA	\$(
STATE BANK AND TRUST	7	\$669,230.09	0.21% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	7	\$659,300.23	0.21% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	4	\$397,795.57	0.13% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	5	\$491,295.47	0.16% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03% 0	\$0.00	NA 0	\$(

SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$92,139.15	0.03%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$189,520.00	0.06% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAI BANK	1	\$96,877.96	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAI BANK OF DENNISON	3	\$266,432.45	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAI BANK OF LITCHFIELI	')	\$194,765.70	0.06% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CRED UNION	IT 2	\$197,767.54	0.06% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06% 0	\$0.00	NA	0 \$0
THE NATIONAL BANI OF INDIANAPOLIS	2	\$180,891.99	0.06% 0	\$0.00	NA	0 \$0
THE NATIONAL BANI OF OAK HARBOR	2	\$206,945.23	0.07% 0	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03% 0	\$0.00	NA	0 \$0
THE PARK BANK	9	\$906,122.41	0.29% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$102,873.36	0.03% 0	\$0.00	NA	0 \$0
THE PEOPLES CREDITUNION	Γ 3	\$300,995.24	0.1% 0	\$0.00	NA	0 \$0
THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03% 0	\$0.00	NA	0 \$0
THINK MUTUAL BAN	K 5	\$445,626.60	0.14% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT	5	\$484,919.02	0.15% 0	\$0.00	NA	0 \$0

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UNION						
TIERONE BANK	20	\$1,984,703.10	0.63% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$193,881.73	0.06% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$106,269.17	0.03% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$201,374.14	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$91,290.17	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$488,866.92	0.15% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$805,392.35	0.25% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$88,892.86	0.03% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03% 0	\$0.00	NA	0 \$0
VANTUS BANK	3	\$299,628.22	0.09% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$103,869.16	0.03% 0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06% 0	\$0.00	NA	0 \$0

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VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03% 0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$88,890.56	0.03% 0	\$0.00	NA) \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	2	\$202,467.90	0.06% 0	\$0.00	NA) \$0
WAUKESHA STATE BANK	2	\$189,891.86	0.06%	\$0.00	NA	50 \$0
WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09% 0	\$0.00	NA	\$0
WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	\$0.00	NA	\$0
WESTBURY BANK	3	\$288,300.00	0.09% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21% 0	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	\$0.00	NA	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03% 0	\$0.00	NA	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25% 0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16% 0	\$0.00	NA	\$0
Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	\$0.00	NA	\$0
YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03% 0	\$0.00	NA	\$0

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	Unavailable	453	\$44,023,402.71	14.16% 0		NA	0	\$(
Total		3,248	\$316,764,415.40	100% 0	\$0.00	(0	\$(
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25% 0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	7	\$811,938.88	0.33% 0	\$0.00	NA	0	\$(
AEA FEDE UNION ALASKA U FEDERAL UNION ALERUS F	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	3	\$345,057.58	0.14% 0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54% 0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$225,122.93	0.09% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	6	\$715,427.05	0.29% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14% 0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	3	\$359,000.18	0.15% 0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09% 0	\$0.00	NA	0	\$(
		1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$(

AMERICAN SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15% 0	\$0.00	NA	\$(
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1% 0	\$0.00	NA	\$
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05% 0	\$0.00	NA	\$
ANCHORBANK FSB	77	\$8,967,138.25	3.67% 0	\$0.00	NA () \$
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68% 0			
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05% 0	\$0.00	NA	\$
ATHOL SAVINGS BANK	3	\$353,578.02	0.14% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68% 0	\$0.00	NA	
BANK MUTUAL	33	\$3,832,299.11	1.57% 0	\$0.00	NA (\$
BANK OF HAWAII	1	\$120,000.00	0.05% 0	\$0.00	NA (\$
BANK OF ILLINOIS	1	\$121,000.00	0.05% 0		NA (
BANK OF STANLY	3	\$354,705.60	0.15% 0	\$0.00	NA (\$
BANK OF THE CASCADES	1	\$112,000.00	0.05% 0	\$0.00	NA	\$
BANK OF WASHINGTON	1	\$118,280.00	0.05% 0	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04% 0	\$0.00	NA	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14% 0	\$0.00	NA	\$
BAXTER CREDIT UNION	7	\$817,584.12	0.34% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	3	\$361,708.04	0.15% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05% 0	\$0.00	NA	\$
BETTER BANKS	2	\$233,526.53	0.1% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97% 0	\$0.00	NA	\$
	20	\$2,384,324.66	0.98% 0	\$0.00	NA	\$

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1% 0	\$0.00	NA 0	\$(
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$359,704.90	0.15% 0	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$123,344.62	0.05% 0	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05% 0	\$0.00	NA 0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05% 0	\$0.00	NA 0	\$0
CENTRUE BANK	4	\$469,913.65	0.19% 0	\$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$123,400.00	0.05% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$(
CITIZENS 1ST BANK	1	\$113,463.50	0.05% 0	\$0.00	NA 0	\$(
CITIZENS BANK	2	\$240,700.00	0.1% 0	\$0.00	NA 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24% 0	\$0.00	NA 0	\$(
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34% 0	\$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07% 0	\$0.00	NA 0	\$(
CITIZENS STATE BANK	2	\$227,500.00	0.09% 0	\$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05% 0	\$0.00	NA 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05% 0	\$0.00	NA 0	\$(

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CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	\$0.00	NA	90 \$0
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	\$0.00	NA) \$0
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	\$0.00	NA	50 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	\$0.00	NA	
COMMODORE BANK	1	\$114,858.60	0.05%	\$0.00	NA (0 \$0
COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	\$0.00	NA	90 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	\$0.00	NA	90 \$0
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	\$0.00	NA	90 \$0
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	\$0.00	NA	90 \$0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	\$0.00	NA	90 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14% 0	\$0.00	NA	\$0
CORTRUST BANK	8	\$920,736.31	0.38%	\$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	3	\$360,291.57				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33% 0	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$234,704.34	0.1%	\$0.00	NA (0 \$0
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	\$0.00	NA (0 \$0
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05% 0	\$0.00	NA	50 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0	\$0.00	NA	\$0

DANVERSBANK	1	\$111,862.29	0.05%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	\$0.00	NA	0 \$0
DIME BANK	1	\$109,864.75	0.05%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19% (\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	\$0.00	NA	0 \$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05% (\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA	0 \$0
	1	\$114,855.32	0.05%	\$0.00	NA	0 \$0
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68% 1	\$111,682.00	NA	\$0
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1% 0	\$0.00	NA	90 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05% 0	\$0.00	NA	50 \$0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43% 0	\$0.00	NA) \$0
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09% 0	\$0.00	NA	50 \$0

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FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14% 0	\$0.00	NA	9 \$6
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	\$0.00	NA	90 \$6
FIRST PLACE BANK	9	\$1,054,670.10	0.43% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1% 0	\$0.00	NA	9 \$6
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$352,329.24	0.14% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$114,564.24	0.05% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	5	\$576,414.13	0.24% 0			
FREMONT BANK	56	\$6,598,850.50				_
FULTON BANK	24	\$2,752,754.21	1.13% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1% 0	\$0.00	NA) \$6
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15% 0	\$0.00	NA	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05% 0	\$0.00	NA	9 \$6
GMFS, LLC	2	\$230,270.00	0.09% 0	\$0.00	NA) \$(
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09% 0	\$0.00	NA	\$6
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05% 0	\$0.00	NA	9 \$6
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	\$6
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43% 0	\$0.00	NA	90
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77% 0	\$0.00	NA	9 \$0
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05% 0	\$0.00	NA	9 \$0
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09% 0	\$0.00	NA	9 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14% 0	\$0.00	NA	\$6
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24% 0	\$0.00	NA	9 \$6
HAMPDEN BANK	3	\$353,600.00	0.14% 0	\$0.00	NA	0 \$0

HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	3	\$341,663.02	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$585,182.93	0.24% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$112,862.82	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$119,900.00	0.05% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$461,338.02	0.19% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$231,865.42	0.1% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$244,698.61	0.1% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$227,716.69	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$117,368.51	0.05% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43% 0	\$0.00	NA	0 \$0

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JUST MORTGAGE, INC.	2	\$225,371.96	0.09% 0	\$0.00	NA 0	\$(
KENTUCKY HOUSING	4	\$473,117.67	0.19% 0	\$0.00	NA 0	\$(
CORPORATION	4	\$475,117.07	0.19%	\$0.00	NAU	φ(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	5	\$595,942.90	0.24% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19% 0	\$0.00	NA 0	\$(
MACON BANK, INC.	2	\$222,722.66	0.09% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	3	\$354,566.83	0.15% 0	\$0.00	NA 0	\$(
MAX CREDIT UNION	2	\$223,727.77	0.09% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	\$0.00	NA 0	\$(
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MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19% 0	\$0.00	NA) \$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$121,705.94	0.05%	\$0.00	NA (\$(
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1% 0	\$0.00	NA	\$(
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05% 0	\$0.00	NA	\$(
MIDWESTONE BANK	3	\$350,212.53	0.14%	\$0.00	NA (\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA	\$(

MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$457,553.43	0.19% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$233,843.99	0.1% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$348,361.60	0.14% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$110,863.52	0.05% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$244,250.00	0.1% 0	\$0.00		
	3	·	0.14% 0	\$0.00	NA	1
	CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PBI BANK	CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION PBI BANK 1 PEOPLES BANK 2 PEOPLES BANK 2 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST	1	¢116 500 00	0.05% 0	\$0.00	NIA	0 \$6
COMPANY OF ST. ALBANS	1	\$116,500.00	0.05% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05% 0	\$0.00	NA	0 \$0
PIONEER BANK	4	\$474,557.01	0.19% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39% 0	\$0.00	NA	0 \$0
PUTNAM BANK	2	\$232,716.35	0.1% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	\$0.00	NA	0 \$0
RABOBANK, N.A.	6	\$691,149.78	0.28% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$474,156.22	0.19% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$111,300.00	0.05% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19% 0	\$0.00	NA	0 \$0

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S&T BANK	11	\$1,274,274.20	0.52% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$348,319.87	1		NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05% 0	\$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$114,858.60	0.05% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$113,856.57	0.05% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$234,800.00	0.1% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$228,457.07	0.09%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	8	\$945,866.04	0.39% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$123,351.61	0.05% 0	\$0.00	NA	0 \$0

STERLING SAVINGS BANK	3	\$360,000.00	0.15% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25% 0	\$0.00	NA 0	\$0
SUTTON BANK	3	\$345,713.11	0.14% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05% 0	·		\$0
THE PARK BANK	6	\$715,372.39	0.29% 0	\$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1% 0	\$0.00	NA 0	\$0
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$478,257.08	0.2% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1% 0	\$0.00	NA 0	\$0
TIERONE BANK	14	\$1,649,147.81	0.68% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15% 0			\$0
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$356,250.00	0.15% 0	\$0.00	NA 0	\$0
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SERVICES						
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24% 0	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19% 0	\$0.00	NA	0 \$6
UNITED BANK	1	\$110,866.62	0.05% 0	\$0.00	NA	0 \$6
UNITED BANK OF UNION	3	\$345,201.55	0.14% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$581,470.06	0.24% 0	\$0.00	NA	0 \$6
UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19% 0	\$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19% 0	\$0.00	NA	0 \$6
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29% 0	\$0.00	NA	0 \$6
VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	\$0.00	NA	0 \$6
VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	\$0.00	NA	0 \$6
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$6
VANTUS BANK	4	\$454,018.50	0.19% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	\$0.00	NA	0 \$6
VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	\$0.00	NA	0 \$6
VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$115,857.36	0.05% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05% 0	\$0.00	NA	0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$229,603.43	0.09% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	5	\$568,378.35	0.23% 0	\$0.00	NA	0 \$6

	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$245,355.59	0.1% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
_	Unavailable	299	\$35,055,543.22	14.11% 0	\$0.00	NA	0 \$0
Total		2,083	\$244,043,442.04	100% 1	\$111,682.00	į	0 \$0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24% 0	\$0.00	NA	0 \$0
	AF BANK	2	\$116,852.80	0.07% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$63,819.61	0.04% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT	_	ф21 <i>С</i> 012 <i>СС</i>	0.18% 0	\$0.00	NA	0 \$0
	UNION	5	\$316,012.66	0.18%	\$0.00	IVA	0 \$0

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ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	5	\$365,854.38	0.21% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85% 0	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	\$0.00	NA	0 \$
AMERICAN BANK	11	\$770,785.01	0.44% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	4	\$249,833.37	0.14% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$59,927.91	0.03% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	2	\$149,000.00	0.08% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	65	\$4,347,071.19	2.46% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$911,339.26	0.52% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH	2	\$72,000.00 \$124,924.51	0.04% 0	\$0.00 \$0.00	NA NA	0 \$

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BANCROFT STATE BANK	1	\$74,909.88	0.04% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	14	\$904,951.60	0.51% 0	\$0.00	NA	0 \$0
BANK MUTUAL	54	\$3,694,701.95	2.09% 0	\$0.00	NA	0 \$0
BANK OF ELMWOOD	1	\$78,203.72	0.04% 0		NA	
BANK OF QUINCY	2	\$137,193.82	0.08% 0		NA	
BANK OF SPRINGFIELD	1	\$83,897.00				
BANK OF STANLY	4	\$243,187.21	0.14% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$100,437.52	0.06% 0			
BANKNEWPORT	3	\$169,437.09	0.1% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$51,937.52	0.03% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$539,569.05	0.31% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$195,760.78	0.11% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	2	\$152,907.78	0.09% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72% 0	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$80,239.91	0.05% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$161,560.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	5	\$360,825.01	0.2% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11% 0	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$127,043.60	0.07% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21% 0	\$0.00	NA	0 \$0

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	NTRAL BANK OF DVO	1	\$63,000.00	0.04%	0 \$0.00	NA	0 \$0
FEI	NTRAL MINNESOTA DERAL CREDIT ION	1	\$69,915.89	0.04%	\$0.00	NA	0 \$0
	NTRAL MORTGAGE MPANY	50	\$3,323,106.78	1.88%	\$0.00	NA	0 \$0
CEN BAI	NTRAL SAVINGS NK	3	\$181,825.75	0.1%	\$0.00	NA	0 \$0
CEN BAI	NTRAL STATE NK	1	\$74,408.40	0.04%	\$0.00	NA	0 \$0
	NTRIS FEDERAL EDIT UNION	2	\$144,398.47	0.08%	\$0.00	NA	·
CEN	NTRUE BANK	8	\$612,125.00	0.35%	0 \$0.00	NA	0 \$0
BA	NTURY NATIONAL NK, A DIVISION OF E PARK NATIONAL NK	1	\$62,423.15	0.04%	0 \$0.00	NA	0 \$0
	CU COMMUNITY EDIT UNION	3	\$241,150.00	0.14%	\$0.00	NA	0 \$0
	ELSEA GROTON VINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0
CHI	EMICAL BANK	10	\$579,224.10	0.33%	0 \$0.00	NA	0 \$0
CIT	IZENS BANK	1	\$58,000.00	0.03%	0 \$0.00	NA	0 \$0
	IZENS EQUITY ST CREDIT UNION	6	\$400,425.00	0.23%	\$0.00	NA	0 \$0
	IZENS FIRST RTGAGE, LLC	13	\$693,473.96	0.39%	0 \$0.00	NA	0 \$0
	IZENS FIRST ΓΙΟΝΑL BANK	11	\$746,680.55	0.42%	0 \$0.00	NA	0 \$0
NA'	IZENS FIRST ΓΙΟΝΑL BANK OF DRM LAKE	1	\$81,644.27	0.05%	\$0.00	NA	0 \$0
WH	IZENS FIRST OLESALE RTGAGE	24	\$1,719,407.54	0.97% (\$0.00	NA	0 \$0
CIT	IZENS STATE BANK	1	\$50,738.96	0.03%	0 \$0.00	NA	0 \$0
	IZENSFIRST EDIT UNION	7	\$454,960.18	0.26%	\$0.00	NA	0 \$0
	Y NATIONAL BANK SULPHUR SPRINGS	1	\$72,969.74	0.04%	\$0.00	NA	0 \$0
CLI BAI	NTON NATIONAL NK	5	\$333,851.38	0.19%	\$0.00	NA	0 \$0
CM	G MORTGAGE, INC	1	\$47,642.69	0.03%	0 \$0.00	NA	0 \$0
	ASTAL FEDERAL EDIT UNION	8	\$581,505.70	0.33%	0 \$0.00	NA	0 \$0
	ASTLINE FEDERAL EDIT UNION	1	\$34,955.96	0.02%	\$0.00	NA	0 \$0

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 COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04% 0	\$0.00	NA	0 \$0
 COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	15	\$757,178.62	0.43% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$45,001.56	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$64,920.07	0.04% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$206,637.70	0.12% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	7	\$515,879.30	0.29% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	5	\$389,122.10	0.22% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$152,223.99	0.09% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$139,823.86	0.08% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17% 0	\$0.00	NA	0 \$0
 T	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	5	\$354,058.28	0.2% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43% 0	\$0.00	NA	0	\$(
DIME BANK	1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$234,216.98	0.13% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$57,927.02	0.03% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42% 0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$54,000.00	0.03% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$81,900.00	0.05% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	6	\$438,416.93	0.25% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$79,528.61	0.05% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24% 0	\$0.00	NA	0	\$0
	1	\$40,500.00	0.02% 0	\$0.00	NA	0	\$0

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FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK, NA	2	\$109,956.97	0.06% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	11	\$756,556.17	0.43% 0	\$0.00	NA	0	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$77,265.10	0.04% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79% 0	\$0.00	NA	0	\$(

3	\$231,812.44	0.13%	\$0.00	NA 0	\$0
2	\$147,901.63	0.08%	\$0.00	NA 0	\$0
2	\$126,853.32	0.07%	\$0.00	NA 0	\$0
1	\$77,105.07	0.04%	\$0.00	NA 0	\$0
1	\$59,927.90	0.03%	\$0.00	NA 0	\$(
1	\$84,681.30	0.05%	\$0.00	NA 0	\$(
2	\$145,911.47	0.08%	\$0.00	NA 0	\$0
15	\$993,513.80	0.56%	\$0.00	NA 0	\$0
3	\$177,427.12	0.1%	\$0.00	NA 0	\$(
1	\$82,995.45	0.05%	\$0.00	NA 0	\$(
1	\$74,907.78	0.04%	\$0.00	NA 0	\$0
4	\$250,186.42	0.14%	\$0.00	NA 0	\$(
4	\$271,587.03	0.15%	\$0.00	NA 0	\$0
1	\$59,325.29	0.03%	\$0.00	NA 0	\$0
28	\$2,113,907.64	1.2%	\$0.00	NA 0	\$0
25	\$1,764,280.05	1% 0	\$0.00	NA 0	\$0
4	\$239,826.07	0.14% 0	\$0.00	NA 0	\$0
1	\$39,950.82	0.02%	\$0.00	NA 0	\$0
2	\$126,000.00	0.07%	\$0.00	NA 0	\$0
1	\$78,702.00	0.04%	\$0.00	NA 0	\$0
2	\$137,000.00	0.08%	\$0.00	NA 0	\$0
6	\$418,911.94	0.24%	\$0.00	NA 0	\$0
3	\$213,622.61	0.12% 0	\$0.00	NA 0	\$0
10	\$745,998.21	0.42%	\$0.00	NA 0	\$0
1	\$74,909.88	0.04%	\$0.00	NA 0	\$0
	2 1 1 1 2 15 3 1 1 4 4 1 28 25 4 1 2 6 3 10	2 \$126,853.32 1 \$77,105.07 1 \$59,927.90 1 \$84,681.30 2 \$145,911.47 15 \$993,513.80 3 \$177,427.12 1 \$82,995.45 1 \$74,907.78 4 \$250,186.42 4 \$271,587.03 1 \$59,325.29 28 \$2,113,907.64 25 \$1,764,280.05 4 \$239,826.07 1 \$39,950.82 2 \$126,000.00 1 \$78,702.00 2 \$137,000.00 6 \$418,911.94 3 \$213,622.61 10 \$745,998.21	2 \$147,901.63 0.08% 0 2 \$126,853.32 0.07% 0 1 \$77,105.07 0.04% 0 1 \$59,927.90 0.03% 0 2 \$145,911.47 0.08% 0 3 \$177,427.12 0.1% 0 1 \$82,995.45 0.05% 0 1 \$74,907.78 0.04% 0 4 \$250,186.42 0.14% 0 4 \$271,587.03 0.15% 0 1 \$59,325.29 0.03% 0 2 \$1,764,280.05 1% 0 4 \$239,826.07 0.14% 0 2 \$126,000.00 0.07% 0 1 \$78,702.00 0.04% 0 2 \$137,000.00 0.08% 0 6 \$418,911.94 0.24% 0 3 \$213,622.61 0.12% 0	2 \$147,901.63	2 \$147,901.63

1	\$79,200.00	0.04% 0	\$0.00	NA	0 \$0
3	\$204,857.56	0.12% 0	\$0.00	NA	0 \$0
7	\$477,858.71	0.27% 0	\$0.00	NA	0 \$0
4	\$269,666.60	0.15% 0	\$0.00	NA	0 \$0
1	\$72,912.29	0.04% 0	\$0.00	NA	0 \$0
2	\$135,446.36	0.08% 0	\$0.00	NA	0 \$0
1	\$70,914.69	0.04% 0	\$0.00	NA	0 \$0
1	\$66,624.38	0.04% 0	\$0.00	NA	0 \$0
5	\$333,199.46	0.19% 0	\$0.00	NA	0 \$0
3	\$171,320.10	0.1% 0	\$0.00	NA	0 \$0
4	\$299,779.56	0.17% 0	\$0.00	NA	0 \$0
7	\$496,851.07	0.28% 0	\$0.00	NA	0 \$0
2	\$109,987.67	0.06% 0	\$0.00	NA	
1	\$60,564.14	0.03% 0	\$0.00	NA	0 \$0
27	\$1,834,020.64	1.04% 0	\$0.00	NA	0 \$0
1	\$83,894.31	0.05% 0	\$0.00	NA	0 \$0
6	\$431,191.40	0.24% 0	\$0.00	NA	0 \$0
1	\$71,000.00	0.04% 0	\$0.00	NA	0 \$0
3	\$207,723.98	0.12% 0	\$0.00	NA	0 \$0
2	\$152,907.78	0.09% 0	\$0.00	NA	0 \$0
1	\$79,899.35	0.05% 0	\$0.00	NA	0 \$0
3	\$225,500.00	0.13% 0	\$0.00	NA	0 \$0
6	\$417,696.17	0.24% 0	\$0.00	NA	0 \$0
2	\$145,021.27	0.08% 0	\$0.00	NA	0 \$0
17	\$1,102,865.46	0.62% 0	\$0.00	NA	0 \$0
4	\$243,609.73	0.14% 0	\$0.00	NA	0 \$0
5	\$323,160.28	0.18% 0	\$0.00	NA	0 \$0
	7 4 1 2 1 1 5 3 4 7 2 1 1 27 1 6 1 3 2 1 3 6 2 17 4	3 \$204,857.56 7 \$477,858.71 4 \$269,666.60 1 \$72,912.29 2 \$135,446.36 1 \$70,914.69 1 \$66,624.38 5 \$333,199.46 3 \$171,320.10 4 \$299,779.56 7 \$496,851.07 2 \$109,987.67 1 \$60,564.14 27 \$1,834,020.64 1 \$83,894.31 6 \$431,191.40 1 \$71,000.00 3 \$207,723.98 2 \$152,907.78 1 \$79,899.35 3 \$225,500.00 6 \$417,696.17 2 \$145,021.27	3 \$204,857.56 0.12% 0 7 \$477,858.71 0.27% 0 4 \$269,666.60 0.15% 0 1 \$72,912.29 0.04% 0 2 \$135,446.36 0.08% 0 1 \$70,914.69 0.04% 0 5 \$333,199.46 0.19% 0 3 \$171,320.10 0.1% 0 4 \$299,779.56 0.17% 0 7 \$496,851.07 0.28% 0 2 \$109,987.67 0.06% 0 1 \$60,564.14 0.03% 0 27 \$1,834,020.64 1.04% 0 1 \$83,894.31 0.05% 0 6 \$431,191.40 0.24% 0 1 \$71,000.00 0.04% 0 3 \$207,723.98 0.12% 0 2 \$152,907.78 0.09% 0 1 \$79,899.35 0.05% 0 3 \$225,500.00 0.13% 0 6 \$417,696.17 0.24% 0 2 \$145,021.27 0.08% 0 4 \$243,609.73 0.14% 0	3 \$204,857.56 0.12% 0 \$0.00 7 \$477,858.71 0.27% 0 \$0.00 4 \$269,666.60 0.15% 0 \$0.00 1 \$72,912.29 0.04% 0 \$0.00 2 \$135,446.36 0.08% 0 \$0.00 1 \$70,914.69 0.04% 0 \$0.00 1 \$66,624.38 0.04% 0 \$0.00 5 \$333,199.46 0.19% 0 \$0.00 3 \$171,320.10 0.1% 0 \$0.00 4 \$299,779.56 0.17% 0 \$0.00 2 \$109,987.67 0.06% 0 \$0.00 2 \$109,987.67 0.06% 0 \$0.00 2 \$1,834,020.64 1.04% 0 \$0.00 2 \$1,834,020.64 1.04% 0 \$0.00 3 \$207,723.98 0.12% 0 \$0.00 3 \$207,723.98 0.12% 0 \$0.00 2 \$152,907.78 0.09% 0 \$0.00 3 \$225,500.00 0.13% 0 \$0.00 4 \$243,609.73 0.14% 0 \$0.00	3 \$204,857.56 0.12% 0 \$0.00 NA 7 \$477,858.71 0.27% 0 \$0.00 NA 4 \$269,666.60 0.15% 0 \$0.00 NA 1 \$72,912.29 0.04% 0 \$0.00 NA 2 \$135,446.36 0.08% 0 \$0.00 NA 1 \$70,914.69 0.04% 0 \$0.00 NA 1 \$66,624.38 0.04% 0 \$0.00 NA 3 \$171,320.10 0.1% 0 \$0.00 NA 4 \$299,779.56 0.17% 0 \$0.00 NA 7 \$496,851.07 0.28% 0 \$0.00 NA 2 \$109,987.67 0.06% 0 \$0.00 NA 1 \$60,564.14 0.03% 0 \$0.00 NA 2 \$1,834,020.64 1.04% 0 \$0.00 NA 1 \$83,894.31 0.05% 0 \$0.00 NA 1 \$71,000.00 0.04% 0 \$0.00 NA 2 \$152,907.78 0.09% 0 \$0.00 NA 3 \$207,723.98 0.12% 0 \$0.00 NA 2 \$152,907.78 0.09% 0 \$0.00 NA 3 \$225,500.00 0.13% 0 \$0.00 NA 2 \$145,021.27 0.08% 0 \$0.00 NA 2 \$145,021.27 0.08% 0 \$0.00 NA 3 \$243,609.73 0.14% 0 \$0.00 NA

ILLINOIS NATIO BANK	ONAL					
INDEPENDENT CORPORATION	BANK 1	\$51,438.00	0.03% 0	\$0.00	NA	0 \$0
INTERNATIONA BANK OF COMM	7)	\$133,909.88	0.08%	\$0.00	NA	0 \$0
INVESTORS SAY BANK	VINGS 4	\$305,317.80	0.17% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08% 0	\$0.00	NA	0 \$0
IOWA STATE BA	ANK 1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$0
IRWIN UNION B AND TRUST CO	SANK 5	\$339,579.56				
JAMES B. NUTT COMPANY	ER AND 7	\$490,743.33	0.28%	\$0.00	NA	0 \$0
JUST MORTGAC	GE, INC.	\$75,908.69	0.04% 0	\$0.00	NA	0 \$0
JUSTICE FEDER CREDIT UNION	AAL 2	\$137,057.13	0.08%	\$0.00	NA	0 \$0
KENTUCKY HO CORPORATION	USING 3	\$197,491.97	0.11% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CRED UNION		\$67,000.00	0.04% 0	\$0.00	NA	0 \$0
L&N FEDERAL (UNION	CREDIT 2	\$143,938.42	0.08%	\$0.00	NA	0 \$0
LAKE MICHIGA CREDIT UNION	N 1	\$28,800.00	0.02% 0	\$0.00	NA	0 \$0
LAKE MORTGA COMPANY INC.	l Q	\$525,551.13	0.3% 0	\$0.00	NA	0 \$0
LAKELAND BAI	NK 1	\$78,500.00	0.04% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SER INC.	RVICES, 1	\$53,932.06	0.03% 0	\$0.00	NA	0 \$0
LANDMARK CR UNION	REDIT 2	\$103,013.71	0.06% 0	\$0.00	NA	0 \$0
LANGLEY FEDE CREDIT UNION	ERAL 2	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0
LEADER BANK,	N.A. 1	\$55,000.00	0.03% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04% 0	\$0.00	NA	0 \$0
LEGACY BANK	S 5	\$333,265.14	0.19% 0	\$0.00	NA	0 \$0
LIBERTY BANK SAVINGS		\$80,000.00				
LIBERTY SAVIN BANK, FSB	NGS 7	\$469,774.17	0.27% 0	\$0.00	NA	0 \$0
	2	\$128,761.29	0.07%	\$0.00	NA	0 \$0

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15% 0	\$0.00	NA	\$(
MACON BANK, INC.	6	\$349,137.57	0.2% 0	\$0.00	NA () \$(
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2% 0	\$0.00	NA (\$(
MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14% 0	\$0.00	NA (\$(
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9% 0	\$0.00	NA	
MARQUETTE BANK	2	\$143,412.54	0.08% 0	\$0.00	NA () \$(
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08% 0	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$114,359.22	0.06% 0	\$0.00	NA () \$(
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08% 0	\$0.00	NA	\$(
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04% 0	\$0.00	NA	\$(
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58% 0	\$0.00	NA (\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA	\$
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11% 0	\$0.00	NA (\$
	1	\$71,913.49	0.04% 0	\$0.00	NA	\$

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27% 0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04% 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	4	7-00,000					\$(
MIDWESTONE BANK	12	\$820,678.13	0.46% 0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$10 5,105100					\$(
MILFORD BANK, THE	1	\$69,917.81	0.04% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	8	\$558,595.07	0.32% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$80,861.42	0.05% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11% 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63% 0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11% 0	\$0.00	NA	0	\$(
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45% 0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08% 0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$79,663.67	0.05% 0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	3	\$203,432.71	0.12% 0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39% 0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15% 0	\$0.00	NA	0	\$
	5	\$292,591.50	0.17% 0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2% 0	\$0.00	NA	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03% 0	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	3	\$217,532.19	0.12% 0	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1% 0	\$0.00	NA	\$(
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$51,000.00	0.03% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69% 0	·		
ORRSTOWN BANK	1	\$67,914.45	0.04% 0	\$0.00	NA () \$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03% 0	\$0.00	NA	\$(
PANHANDLE STATE BANK	2	\$104,769.50	0.06% 0	·	NA	\$(
PARK BANK	1	\$48,375.00	0.03% 0	\$0.00	NA (\$(
PATELCO CREDIT UNION	4	\$273,208.92	0.15% 0	\$0.00	NA	\$(
PBI BANK	3	\$188,717.47	0.11% 0	\$0.00	NA (\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03% 0			

PEOPLES BANK	3	\$189,480.14	0.11% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL	9	\$564,709.58	0.32% 0	\$0.00	NA 0	\$(
ASSOCIATION	9	\$304,709.36	0.32 /0 0	\$0.00	NAU	Ψ
PEOPLES TRUST						
COMPANY OF ST.	1	\$74,100.00	0.04% 0	\$0.00	NA 0	\$0
ALBANS PIONEER BANK	4	\$270,729.77	0.15% 0	\$0.00	NA 0	\$(
PIONEER CREDIT	4					
UNION	2	\$128,411.94	0.07% 0	\$0.00	NA 0	\$0
PLANTATION	4	\$292,319.95	0.17% 0	\$0.00	NA 0	\$(
FEDERAL BANK	'	Ψ2,2,31,.,3	0.1770	ψο.σσ	11710	Ψ
POLICE AND FIRE	_	\$222 C2C 95	0.100/10	¢0.00	NIAIO	Φ.
FEDERAL CREDIT UNION	5	\$322,636.85	0.18% 0	\$0.00	NA 0	\$0
POLISH NATIONAL						
CREDIT UNION	1	\$78,902.86	0.04% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE,	1	\$70,000,00	0.04%	00.00	NA O	\$1
INC.	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$(
PORT WASHINGTON	9	\$585,208.19	0.33% 0	\$0.00	NA 0	\$(
STATE BANK		φε σε, 2 σσ. 1 γ	0.00 / 0	Ψ σ τ σ σ	1 11 2 0	
POTLATCH NO.1 FEDERAL CREDIT	4	\$243,802.05	0.14% 0	\$0.00	NA 0	\$(
UNION	4	\$243,802.03	0.14%	\$0.00	NAU	φt
PRAIRIE STATE BANK	_	***	0.167(0)	40.00	77.4	.
& TRUST	5	\$289,894.32	0.16% 0	\$0.00	NA 0	\$(
PREMIER AMERICA	1	\$35,956.74	0.02% 0	\$0.00	NA 0	\$(
CREDIT UNION	1	\$33,730.74	0.02 /0 0	Ψ0.00	IVAO	ψί
PREMIER BANK OF	1	\$57,800.00	0.03% 0	\$0.00	NA 0	\$(
JACKSONVILLE PRIMARY MORTGAGE						
CORPORATION	2	\$155,500.00	0.09% 0	\$0.00	NA 0	\$(
PRIMEWEST						
MORTGAGE	4	\$279,377.23	0.16% 0	\$0.00	NA 0	\$(
CORPORATION						
PROFESSIONAL	_	0.4.10 7. 00 0 0	0.05~	40.00		ж
FEDERAL CREDIT	7	\$448,500.00	0.25% 0	\$0.00	NA 0	\$(
UNION PROGRESSIVE						
SAVINGS BANK FSB	1	\$81,147.77	0.05% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT		0144 7 00 00	0.00~	40.00		. ــار
UNION	2	\$144,500.00	0.08% 0	\$0.00	NA 0	\$(
PURDUE EMPLOYEES						
FEDERAL CREDIT	10	\$694,108.94	0.39% 0	\$0.00	NA 0	\$(
UNION					-++	
RANDOLPH SAVINGS	1	\$66,500.00	0.04% 0	\$0.00	NA 0	\$(
BANK	4	\$265,744.16	0.15% 0	\$0.00	NA 0	\$(
	4	\$205,744.10	0.15%	φυ.υυ	NAU	\$(

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$228,491.83	0.13% 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$74,319.54	0.04% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03% 0	\$0.00	NA	0	\$0
S&T BANK	14	\$924,065.99	0.52% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$291,425.05	0.16% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13% 0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06% 0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03% 0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0

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SPACE UNION	COAST CREDIT	1	\$79,447.47	0.04%	\$0.00	NA) \$(
ST. AN	NE'S OF FALL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA) \$(
	MES MORTGAGE DRATION	1	\$39,873.13	0.02%	\$0.00	NA) \$(
	UL POSTAL OYEES CREDIT	1	\$75,307.29	0.04%	\$0.00	NA	\$0
	OARD BANK AND COMPANY	6	\$438,850.27	0.25%	\$0.00	NA) \$0
STANI MORTO CORPO		9	\$658,279.36	0.37%	\$0.00	NA	\$(
	ORD FEDERAL T UNION	2	\$149,911.94	0.08%	\$0.00	NA	\$(
STATE TRUST	BANK AND	3	\$243,088.25	0.14%	\$0.00	NA	\$0
	BANK OF PLAINS	3	\$225,228.41	0.13%	\$0.00	NA) \$0
STATE LINCO	BANK OF LN	2	\$116,639.10	0.07%	\$0.00	NA) \$(
	BANK OF IERN UTAH	1	\$82,400.00	0.05%	\$0.00	NA) \$(
STATE LAKES	BANK OF THE	1	\$72,000.00	0.04%	\$0.00	NA) \$(
	CENTRAL T UNION	5	\$363,040.65	0.21%	\$0.00	NA) \$(
i i	NS LENDING,	3	\$243,102.86	0.14%	\$0.00	NA) \$(
	ING SAVINGS	4	\$299,000.00	0.17%	\$0.00	NA) \$(
STILLV NATIO	WATER NAL BANK & COMPANY	2	\$161,398.90	0.09% 0	\$0.00	NA	\$0
& TRU STOCK	YARDS BANK ST CO. DBA YARDS BANK GAGE COMPANY	5	\$357,340.16	0.2% 0	\$0.00	NA	\$(
STOCK MONT	MAN BANK OF ANA	1	\$39,951.94	0.02%	\$0.00	NA) \$(
	IT CREDIT	11	\$786,524.86	0.45% 0	\$0.00	NA) \$(
SUPER	IOR FEDERAL T UNION	50	\$3,373,630.11	1.91% 0	\$0.00	NA	\$(
	N BANK	3	\$206,000.00	0.12% 0	\$0.00	NA) \$(
TEACH	IERS FEDERAL T UNION	2	\$93,000.00				
CREDI	LUNION		•				

TELCOM CREDIT UNION	1	\$63,671.61	0.04%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$46,444.13	0.03% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$56,931.51	0.03% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$77,622.98	0.04% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$55,032.25	0.03% 0	\$0.00	NA	0 \$0
THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05% 0	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$461,409.13	0.26% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24% 0	\$0.00	NA	0 \$0
THUNDER BANK	2	\$144,686.83	0.08% 0	\$0.00	NA	0 \$0
TIERONE BANK	11	\$796,346.79	0.45% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$133,840.75	0.08% 0	\$0.00	NA	0 \$0
	3	\$186,911.37	0.11% 0	\$0.00	NA	0 \$0

TRUMARK FINANCIAL CREDIT UNION						
ULSTER SAVINGS BANK	1	\$78,214.00	0.04% 0	\$0.00	NA 0	\$(
UMPQUA BANK	3	\$210,742.52	0.12% 0	\$0.00	NA 0	\$(
UNITED BANK	2	\$104,871.06	0.06% 0	\$0.00	NA 0	\$(
UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	4	\$293,296.33	0.17% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	6	\$351,682.53	0.2% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4% 0	\$0.00	NA 0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12% 0	\$0.00	NA 0	\$(
VANTUS BANK	1	\$70,800.00	0.04% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08% 0	\$0.00	NA 0	\$(
VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15% 0	\$0.00	NA 0	\$(
VYSTAR CREDIT UNION	4	\$263,675.37	0.15% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$78,600.00	0.04% 0	\$0.00	NA 0	\$(
	6	\$453,741.72	0.26% 0	\$0.00	NA 0	\$(

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Lugar r illing.	WAUKESHA STATE						-13G/A 		
	BANK								
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$

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	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$4,920,060.26	39.02% 0	\$0.00	NA	0	\$(
Total		127	\$12,612,661.13	100% 0	\$0.00		0	\$(
							Щ	
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04% 0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48% 0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26		\$0.00	NA	0	\$(
	GMAC BANK	5	\$589,214.50	2.4% 0	\$0.00	NA	0	\$(
	SEATTLE BANK	1	\$119,952.33	0.49% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3% 0		NA	0	\$(
	Unavailable	140		66.61% 0	\$0.00	NA	0	\$(
Total		210	\$24,557,805.85	100% 0	\$0.00		0	\$(
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38% 0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	19			·		\vdash	\$(
	GMAC BANK	4	\$251,514.91	4.67% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65% 0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20				\vdash	\$(
	Unavailable	16		19.67% 0		NA	0	\$(
Total		79	\$5,384,214.95	100% 0	\$0.00		0	\$(
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$(

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UNION						
ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA	90
ALLIANCE BANK	1	\$85,421.91	0.14% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46% 0	\$0.00	NA	9 \$0
ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$460,020.00	0.77% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$214,200.87	0.36% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$192,000.00	0.32% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34% 0	\$0.00	NA	90 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17% 0	\$0.00	NA	9 \$0
ANCHORBANK FSB	4	\$385,370.97	0.65% 0	\$0.00	NA) \$(
ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06% 0	\$0.00	NA	\$(
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16% 0	\$0.00	NA) \$0
BANCORPSOUTH BANK	4	\$389,957.71	0.66% 0	\$0.00	NA) \$0
BANCROFT STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA) \$0
BANK FIRST NATIONAL	1	\$90,898.03	0.15% 0	\$0.00	NA) \$0
BANK OF ELMWOOD	1	\$84,909.13	0.14% 0	\$0.00	NA) \$0
BANK OF ILLINOIS	1	\$103,880.71	0.17% 0	\$0.00	NA	
BANK OF WASHINGTON	2	\$206,205.00		\$0.00	NA	
BANKIOWA	1	\$98,000.00	0.16% 0	\$0.00	NA) \$(
BANKNEWPORT	1	\$103,800.00	0.17% 0	\$0.00	NA) \$(
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17% 0		NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15% 0	\$0.00	NA	90 \$0
BLACKHAWK STATE BANK	1	\$107,600.00	0.18% 0	\$0.00	NA	9 \$6
BLOOMFIELD STATE BANK	2	\$208,082.34	0.35% 0	\$0.00	NA	9 \$6
BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38% 0	\$0.00	NA	9 \$0

BROKAW CREDI UNION	TT 3	\$318,394.34	0.54%	\$0.00	NA	0 \$0
BUTTE COMMUI BANK	NITY 2	\$187,794.23	0.32% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL MORT COMPANY	TGAGE 5	\$489,886.79	0.82% 0	\$0.00	NA	0 \$0
CENTRAL STATI BANK	E 1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRIS FEDER CREDIT UNION	AL 1	\$91,500.00	0.15% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$87,200.00	0.15% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16				
CITY NATIONAL OF SULPHUR SP		\$107,300.00	0.18% 0	\$0.00	NA	0 \$0
COASTLINE FED CREDIT UNION	DERAL 1	\$99,885.30	0.17% 0	\$0.00	NA	0 \$0
COMMERCIAL B OF TEXAS, N.A.	SANK 2	\$185,754.19	0.31% 0	\$0.00	NA	0 \$0
COMMUNITY BA THE OZARKS, IN		\$106,400.00	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY BA N.A.	ANK, 5	\$515,811.12	0.87% 0	\$0.00	NA	0 \$0
COMMUNITY CF UNION OF FLOR		\$101,647.46	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY FI CREDIT UNION (FLORIDA		\$191,375.00	0.32% 0	\$0.00	NA	0 \$0
COMMUNITYON BANK, N.A.	IE 1	\$100,800.00	0.17% 0	\$0.00	NA	0 \$0
CONSUMER LOA SERVICES, LLC	AN 4	\$389,457.96	0.66% 0	\$0.00	NA	0 \$0
COVANTAGE CF UNION	REDIT 1	\$95,889.88	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION (JOHNSON COUN		\$97,850.00	0.16% 0	\$0.00	NA	0 \$0
CREDIT UNION '		\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANI	1	\$85,300.00	0.14% 0	\$0.00		
	1	\$108,639.12	0.18% 0	\$0.00	NA	0 \$0

DENVER MORTGAGE COMPANY, INC.						
DFCU FINANCIAL	1	\$104,500.00	0.18% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$103,600.00	0.17% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$99,548.76	0.17% 0	\$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$109,200.00	0.18% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52% 0	\$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$109,480.03	0.18% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$192,090.19	0.32% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$176,899.12	0.3% 0	\$0.00	NA 0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0

CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$275,276.90	0.46% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15% 0	\$0.00		
FORUM CREDIT UNION	1	\$95,889.88	0.16% 0	\$0.00	NA	0 \$6
FREMONT BANK	4	\$389,442.84	0.66% 0	\$0.00	NA	0 \$6
FULTON BANK	3	\$320,664.64	0.54% 0	\$0.00	NA	0 \$0
GECU	3	\$290,920.64	0.49% 0	\$0.00	NA	
GMAC BANK	2	\$188,783.22	0.32% 0			
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17% 0			
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32% 0	\$0.00	NA	0 \$0
	3	\$266,550.00	0.45% 0	\$0.00	NA	0 \$0

HOME SAVINGS AND LOAN COMPANY 2 \$185,006.00 0.31% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	HERGET BANK, NATIONAL ASSOCIATION						
LOAN COMPANY		1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION 2 \$181,000.00 0.3% 0 \$0.00 NA 0 \$ \$ HONOR STATE BANK 2 \$187,590.74 0.32% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$185,006.00	0.31% 0	\$0.00	NA 0	\$0
HONOR STATE BANK 2 \$187,590.74 0.32% 0 \$0.00 NA 0 \$1	HOME STATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL 11 \$1,001,052.53 1.68% 0 \$0.00 NA 0 \$1	HONOR CREDIT UNION	2	\$181,000.00	0.3% 0	\$0.00	NA 0	\$(
NATIONAL ASSOCIATION S1,001,052.53 1.68% 0 \$0.00 NA 0	HONOR STATE BANK	2	\$187,590.74	0.32% 0	\$0.00	NA 0	\$(
CORPORATION (USA) 24 \$2,243,313.31 3.78% 0 \$0.00 NA 0 \$1	NATIONAL	11	\$1,001,052.53	1.68% 0	\$0.00	NA 0	\$0
BANKERS, LTD. 1 \$102,887.26 0.17% 0 \$0.00 NA 0 \$1		24	\$2,245,513.31	3.78% 0	\$0.00	NA 0	\$(
VALLEY CREDIT 1 \$91,200.00 0.15% 0 \$0.00 NA 0 \$1		1	\$102,887.26	0.17% 0	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE 2 \$195,000.00 0.33% 0 \$0.00 NA 0 \$1	VALLEY CREDIT	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$0
BANK OF COMMERCE 2 \$195,000.00 0.33% 0 \$0.00 NA 0 \$1	ILLINI BANK	1	\$96,200.00	0.16% 0	\$0.00	NA 0	\$(
COMPANY 6 \$584,489.14 0.98% 0 \$0.00 NA 0 \$1 \$1 \$99,887.95 0.17% 0 \$0.00 NA 0 \$1 \$1 \$106,377.84 0.18% 0 \$0.00 NA 0 \$1 \$1 \$106,377.84 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1 \$106,377.84 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$195,000.00	0.33% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT 1 \$99,887.95 0.17% 0 \$0.00 NA 0 \$1 \$100 \$1 \$106,377.84 0.18% 0 \$0.00 NA 0 \$1 \$100 \$1 \$106,377.84 0.18% 0 \$0.00 NA 0 \$1 \$1 \$100 \$1 \$100 \$1 \$1		6	\$584,489.14	0.98% 0	\$0.00	NA 0	\$0
UNION	FEDERAL CREDIT	1	\$99,887.95	0.17% 0	\$0.00	NA 0	\$(
LAKE REGION BANK 1 \$90,500.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$106,377.84	0.18% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, 2 \$193,840.54 0.33% 0 \$0.00 NA 0 \$10.00 NA 0	LAKE AREA BANK	2	\$190,888.09				
FINANCIAL SERVICES, 2 \$193,840.54 0.33% 0 \$0.00 NA 0 \$1 NC	LAKE REGION BANK	1	\$90,500.00	0.15% 0	\$0.00	NA 0	\$(
UNION 2 \$208,170.83 0.35% 0 \$0.00 NA 0 \$1 LIBERTY SAVINGS BANK, FSB 1 \$94,294.22 0.16% 0 \$0.00 NA 0 \$1 MACHIAS SAVINGS 1 \$96,500.00 0.16% 0 \$0.00 NA 0 \$1 MARINE BANK 7 \$675,428.30 1.14% 0 \$0.00 NA 0 \$1 MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0 \$1 MARSHALL COMMUNITY CREDIT 1 \$96,050.00 0.16% 0 \$0.00 NA 0 \$1 UNION	FINANCIAL SERVICES,	2	\$193,840.54	0.33% 0	\$0.00	NA 0	\$(
BANK, FSB MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MACHIAS SAVINGS 1 \$94,294.22 0.16% 0 \$0.00 NA 0 \$0.0		2	\$208,170.83	0.35% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK 1 \$96,500.00 0.16% 0 \$0.00 NA 0 \$6 MARINE BANK MORTGAGE SERVICES 7 \$675,428.30 1.14% 0 \$0.00 NA 0 \$6 MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA 0 \$6 MARSHALL COMMUNITY CREDIT 1 \$96,050.00 0.16% 0 \$0.00 NA 0 \$6 UNION 9 \$6,050.00 0.16% 0 \$0.00 NA 0 \$6		1	\$94,294.22	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE SERVICES		1	\$96,500.00	0.16% 0	\$0.00	NA 0	\$(
MARQUETTE BANK 1 \$85,903.63 0.14% 0 \$0.00 NA		7	\$675,428.30	1.14% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT 1 \$96,050.00 0.16% 0 \$0.00 NA		1	\$85,903.63	0.14% 0	\$0.00	NA 0	\$(
MAX CREDIT UNION 2 \$182,200.46 0.31% 0 \$0.00 NA 0 \$	MARSHALL COMMUNITY CREDIT	1					
	MAX CREDIT UNION	2	\$182,200.46	0.31% 0	\$0.00	NA 0	\$(

MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	\$0.00	NA	\$(
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$108,000.00	0.18%	\$0.00	NA (\$(
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	\$0.00	NA	\$(
NATIONAL CITY BANK	3	\$272,734.60	0.46%	\$0.00	NA (\$(
NATIONAL COOPERATIVE BANK, N.A.	4	\$375,590.84	0.63%	\$0.00	NA (\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	\$0.00	NA (\$(
NEW ALLIANCE BANK	1	\$86,200.00	0.15%	\$0.00	NA () \$(
NEW ERA BANK	1	\$88,000.00	0.15%	\$0.00	NA () \$(
NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$86,000.00	0.14%	\$0.00	NA () \$(

PANHANDLE STATE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0	\$0
PATHFINDER BANK	1	\$104,382.90	0.18% 0	\$0.00	NA 0	\$0
PENNSYLVANIA		+ - - /-	7	1		·
STATE EMPLOYEES	5	\$489,651.24	0.82% 0	\$0.00	NA 0	\$0
CREDIT UNION					$\longrightarrow \coprod$	
PEOPLES BANK,						
NATIONAL	1	\$107,479.43	0.18% 0	\$0.00	NA 0	\$0
ASSOCIATION					-++	
PEOPLES FIRST	1	\$90,895.62	0.15% 0	\$0.00	NA 0	\$0
COMMUNITY BANK					$\overline{}$	
PIONEER CREDIT UNION	4	\$357,304.38	0.6% 0	\$0.00	NA 0	\$0
PIONEER SAVINGS	+					
BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0
POLICE AND FIRE	+				- 	
FEDERAL CREDIT	1	\$107,000.00	0.18% 0	\$0.00	NA 0	\$0
UNION		, ,		·		
PORT WASHINGTON	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0
STATE BANK	1	\$90,000.00	0.13%0	\$0.00	NAU	\$0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$89,337.41	0.15% 0	\$0.00	NA 0	\$0
UNION						
PRAIRIE STATE BANK	1	\$95,140.75	0.16% 0	\$0.00	NA 0	\$0
& TRUST	-				$\overline{}$	
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0
PRIMEWEST	1	\$104,000.00	0.17 /0 0	\$0.00	NAU	φι
MORTGAGE	2	\$180,497.53	0.3% 0	\$0.00	NA 0	\$0
CORPORATION	-[4100,171.00	0.0 /0 0	40.00		Ψ
PROFESSIONAL						
FEDERAL CREDIT	2	\$183,600.00	0.31% 0	\$0.00	NA 0	\$0
UNION					$\longrightarrow \coprod$	
PROVIDENT CREDIT	1	\$106,280.77	0.18% 0	\$0.00	NA 0	\$0
UNION		. ,		·		·
QLENDING	1	\$88,303.24	0.15% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS		A400 0.70 5		46.00	, , ,	
FEDERAL CREDIT	2	\$198,828.02	0.33% 0	\$0.00	NA 0	\$0
UNION CREDIT					-++	
REDWOOD CREDIT	2	\$197,000.00	0.33% 0	\$0.00	NA 0	\$0
UNION RIVERHILLS BANK	1	\$91,000.00	0.15% 0	\$0.00	NAO	\$0
ROBINS FEDERAL	1	\$71,000.00	0.13%0	φυ.υυ	NA 0	
CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0
ROCKHOLD, BROWN &	+				- 	
COMPANY, THE	1	\$87,903.68	0.15% 0	\$0.00	NA 0	\$0
	2	\$175,263.98	0.29% 0	\$0.00	NA 0	\$0
	-	Ψ173,203.90	0.25 % [0]	Ψ0.00		φ

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16% 0	\$0.00	NA 0	\$(
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	8	\$768,978.33	1.29% 0	\$0.00	NA 0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$195,070.70	0.33% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	5	\$497,454.73	0.84%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$(
	2	\$196,181.35	0.33% 0	\$0.00	NA 0	\$(

TEXAS I EMPLOY UNION	DOW YEES CREDIT						
-	ST NATIONAL	1	\$100,000.00	0.17% 0	\$0.00	NA	0
THE GOLUNION	LDEN 1 CREDIT	2	\$194,551.00	0.33% 0	\$0.00	NA	0
	UMBERLAND IAL BANK	1	\$94,891.04	0.16% 0	\$0.00	NA	0
THE SUN CREDIT	MMIT FEDERAL UNION	1	\$98,100.00	0.17% 0	\$0.00	NA	0
TIERON	E BANK	2	\$183,300.00	0.31% 0	\$0.00	NA	0
TINKER CREDIT	FEDERAL UNION	2	\$200,387.02	0.34% 0			
CREDIT		1	\$109,350.00	0.18% 0	\$0.00	NA	0
CREDIT		3	\$292,363.03	0.49% 0	\$0.00	NA	0
COMPA		4	\$396,399.06		·		
	CREDIT UNION	3	\$292,784.13	0.49% 0			
TRISTAI	R BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0
ULSTER BANK	SAVINGS	1	\$99,000.00	0.17% 0	\$0.00	NA	0
UNION I NATION ASSOCI	IAL	1	\$97,188.40	0.16% 0	\$0.00	NA	0
UNITED	BANK	1	\$107,526.41	0.18% 0	\$0.00	NA	0
UNITED UNION	BANK OF	1	\$109,800.00	0.18% 0	\$0.00	NA	0
UNITED BANK	COMMUNITY	1	\$93,943.46	0.16% 0	\$0.00	NA	0
UNIVER CREDIT	SITY FEDERAL UNION	22	\$1,790,623.69	3.01% 0	\$0.00	NA	0
	SITY FIRST LL CREDIT	1	\$92,000.00	0.15% 0	\$0.00	NA	0
	SITY OF ISIN CREDIT	1	\$99,885.29	0.17% 0	\$0.00	NA	0
	Y BANK AND COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA	0
VILLAG COMPAI	E MORTGAGE NY	2	\$191,500.00	0.32% 0	\$0.00	NA	0
VIRGINI UNION,	IA CREDIT INC.	1	\$92,800.00	0.16% 0	\$0.00	NA	0
		2	\$183,000.00	0.31% 0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0 \$0.00) NA	0	\$0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0 \$0.00) NA	.0	\$0
	WESTBURY BANK	2	\$184,700.00	0.31%	0 \$0.00) NA	v 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18% (0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95				+	
	Unavailable	170					0	
Total		621	\$59,437,558.16	100%	0 \$0.00	<u> </u>	0	\$0
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96% (0 \$0.00) NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83		·) NA	0	\$0
	Unavailable	9	\$1,309,694.97	29.43% (-		0	
Total		62	\$4,449,906.04	100%	0 \$0.00	<u> </u>	0	\$0
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0 \$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0 \$0.00) NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0 \$0.00) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12% (0 \$0.00) NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3% (0 \$0.00) NA	0	\$(
<u> </u>	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0 \$0.00) NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86				0	
<u> </u>	AF BANK	1	\$134,830.16	0.03%	0 \$0.00) NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0 \$0.00) NA	0	\$(
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0 \$0.00) NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0 \$0.00) NA	0	\$(
		27	\$3,711,740.49	0.81%	0 \$0.00) NA	0	\$0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32% 0	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$834,286.12	0.18% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$271,561.67	0.06% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.	A. 3	\$412,218.02	0.09% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$133,835.23	0.03% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	149	\$20,335,795.10	4.43% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18% 0	\$0.00	NA	0 \$0
ATHOL SAVINGS BANK	1	\$130,500.00	0.03% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$129,836.43	0.03% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	23	\$3,114,244.10	0.68% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$125,541.85	0.03% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	11	\$1,514,465.30	0.33% 0	\$0.00	NA	0 \$0
BANK MUTUAL	51	\$6,959,323.21	1.51% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03% 0	\$0.00	NA	0 \$0

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BANK OF HAWAII	1	\$127,838.96	0.03%	\$0.00	NA (
BANK OF ILLINOIS	2	\$285,800.00	0.06%	\$0.00	NA (_
BANK OF LENOX	1	\$129,127.66	0.03%	\$0.00	NA (
BANK OF QUINCY	1	\$125,252.77	0.03%	\$0.00	NA () \$(
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	\$0.00	NA	
BANK OF STANLY	2	\$262,169.74	0.06%	\$0.00	NA () \$(
BANK OF THE CASCADES	2	\$250,000.00	0.05%	\$0.00	NA) \$(
BANK OF WASHINGTON	1	\$139,028.84	0.03%	\$0.00	NA) \$(
BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	\$0.00	NA) \$(
BANKIOWA	2	\$262,429.40	0.06%	\$0.00	NA () \$(
BANKNEWPORT	1	\$144,825.77	0.03%	\$0.00	NA (
BANKWEST	1	\$137,035.15	0.03%	\$0.00	NA () \$(
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	\$0.00	NA) \$(
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	\$0.00	NA) \$(
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	\$0.00	NA (\$(
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	\$0.00	NA () \$(
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	\$0.00	NA () \$(
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	\$0.00	NA) \$(
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	\$0.00	NA	\$(
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	\$0.00	NA	\$(
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	\$0.00	NA	\$(
CARROLLTON BANK	5	\$689,127.50	0.15%	\$0.00	NA () \$(

CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT JNION	4	\$545,282.57	0.12% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT JNION	2	\$261,848.60	0.06% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	8	\$1,124,739.44	0.24% 0	\$0.00	NA	0 \$0
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	9	\$1,201,606.18	0.26% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$143,400.00	0.03% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59				
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$147,813.79	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%			
CLINTON NATIONAL BANK	1	\$129,773.43	0.03% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$271,842.61	0.06% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00		·	NA	
	13	\$1,765,742.24	0.38% 0	\$0.00	NA	0 \$0
	ENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT JNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY BANK AND CRUST CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL	ENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT JNION CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY BANK AND FRUST CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTLINE	S141,429.86 S418,000.00 S418,000.00 SENTRAL MINNESOTA S245,282.57 S7,523,038.40 SEDERAL CREDIT S261,848.60 S149,000.00 SENTRAL SAVINGS SANK S149,000.00 SENTRAL SAVINGS SANK S1,124,739.44 S275,073.37 SEDERAL CREDIT UNION SENTRUE BANK S1,124,739.44 SENTRUE BANK S1,124,739.44 SENTRUE BANK S1,201,606.18 SHEEDIT UNION SENTRUE BANK S1,201,606.18 SHEEDIT UNION S135,000.00 SENTRICE BERAL S261,848.60 S1,201,606.18 S1,20	ENDING, LLC	ENDING, LLC ENTRAL BANK OF ROVO SENTRAL MINNESOTA FEDERAL CREDIT JNION ENTRAL MORTGAGE COMPANY EENTRAL ONE FEDERAL CREDIT JNION EENTRAL SAVINGS BANK I S149,000.00 0.03% 0 \$0.00 S0.00 S	ENDING, LLC 1 \$141,429.86 0.03% 0 \$0.00 NA ENTRAL BANK OF ROVO 2 ENTRAL BANK OF ROVO 3 \$418,000.00 0.09% 0 \$0.00 NA EDERAL CREDIT 4 \$545,282.57 0.12% 0 \$0.00 NA EDERAL CREDIT 4 \$545,282.57 0.12% 0 \$0.00 NA INION ENTRAL MORTGAGE EDMPANY ENTRAL ONE EDERAL CREDIT 2 \$261,848.60 0.06% 0 \$0.00 NA INION ENTRAL SAVINGS I \$149,000.00 0.03% 0 \$0.00 NA ENTRES FEDERAL EREDIT UNION ENTRE FEDERAL EREDIT UNION ENTRE FAMA 8 \$1,124,739.44 0.24% 0 \$0.00 NA ENTURY BANK AND ENUST EHELSEA GROTON AVINGS BANK 2 \$135,000.00 0.03% 0 \$0.00 NA ENTEL BANK ENTURY BANK AND EREDIT UNION ENTRE FEDERAL EREDIT UNION ENTRE FEDERAL EREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA ENTRE FEDERAL EREDIT UNION ENTRE FEDERAL EREDIT UNION 1 \$125,000.00 0.03% 0 \$0.00 NA ETITZENS BANK I \$143,400.00 0.03% 0 \$0.00 NA ETITZENS FIRST MORTGAGE, LLC ETITZENS FIRST MORTGAGE, LLC ETITZENS FIRST VHOLESALE HISTORY HOLESALE HISTORY

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COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	1	\$134,837.79	0.03% 0	\$0.00	NA 0	\$(
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	3	\$406,255.71	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06% 0	\$0.00	NA 0	\$0
CONNEX CREDIT UNION	2	\$268,069.99	0.06%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15% 0	\$0.00	NA 0	\$(
CORTRUST BANK	7	\$945,050.03	0.21% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	2	\$260,012.24	0.06% 0	\$0.00	NA 0	\$0
COVENTRY CREDIT UNION	1	\$137,534.55	0.03% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41% 0	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09% 0	\$0.00	NA 0	\$(
CREDIT UNION ONE	1	\$143,535.65	0.03% 0	\$0.00	NA 0	\$(
CREDIT UNION WEST	2	\$270,742.00	0.06% 0	\$0.00	NA 0	\$(

 					 	
CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$253,440.22	0.06% 0	\$0.00	NA	0 \$0
 CUMANET, LLC	3	\$402,218.02	0.09% 0	•		
CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11% 0			
DEAN COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71% 0		NA	
DFCU FINANCIAL	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06% 0	\$0.00	NA	
DIME BANK	2	\$272,000.00	0.06% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$412,313.21	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12% 0			
EAST WEST BANK	1	\$139,827.85	0.03% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	16					
ESB FINANCIAL	1	\$127,000.00				
EVERBANK	1	\$144,591.31	0.03% 0			
FAA CREDIT UNION	7	\$982,804.30	0.21% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09% 0			
	1	\$149,416.05	0.03% 0	\$0.00	NA	0 \$0

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST	2	\$274,346.30	0.06% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42% 0	\$0.00	NA	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$129,843.80	0.03% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17% 0	\$0.00	NA (\$(
	2	\$283,300.00	0.06% 0	\$0.00	NA	\$(

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$260,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	20	\$2,691,942.45	0.59% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09% 0	\$0.00	NA	
	6	\$798,882.99	0.17% 0	\$0.00	NA	0 \$

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	1	\$127,838.96	0.03% 0	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	1	\$135,832.78	0.03% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	9	\$1,255,824.10	0.27% 0	\$0.00	NA 0	\$(
FOX RIVER STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA 0	\$(
FREMONT BANK	108	\$14,892,894.23	3.24% 0	\$0.00	NA 0	\$(
FULTON BANK	71	\$9,677,433.76	2.11% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18% 0	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$125,438.00	0.03% 0	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27% 0	\$0.00	NA 0	\$(
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	4	\$547,397.07	0.12% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24% 0	\$0.00	NA 0	\$(
HAMPDEN BANK	5	\$675,187.75	0.15% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06% 0	\$0.00	NA 0	\$(
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39% 0	\$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	15	\$2,073,007.88	0.45% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03% 0	\$0.00	NA 0	\$(
	1	\$138,237.51	0.03% 0	\$0.00	NA 0	\$(

HERGET BANK, NATIONAL ASSOCIATION						
HILLTOP NATIONAL						
BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	\$(
HOME BANK	2	\$272,960.34	0.06% 0	\$0.00	NA) \$(
HOME FEDERAL BANK	3	\$421,181.78	0.09% 0			+
HOME FEDERAL						
SAVINGS BANK	6	\$805,509.75	0.18% 0	\$0.00	NA	\$(
HOME FINANCING	2	¢41.6.502.01	0.000	Φ0.00	DTA ()
CENTER INC.	3	\$416,583.01	0.09%	\$0.00	NA	\$(
HOME SAVINGS AND	16	\$2,229,317.80	0.49% 0	\$0.00	NA (\$(
LOAN COMPANY				,		
HOME STATE BANK	3	\$406,883.14	0.09% 0	1		1
HOMESTREET BANK	2	\$271,373.98	0.06% 0			
HOMETOWN BANK	1	\$141,126.26	0.03% 0	\$0.00	NA () \$(
HONESDALE	3	\$382,500.00	0.08% 0	\$0.00	NA	\$(
NATIONAL BANK THE		φεσ Ξ ,εσσισσ	0.0070	ψο.σσ	- 1,12	
I-C FEDERAL CREDIT	3	\$399,433.93	0.09% 0	\$0.00	NA (\$(
UNION		·				
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	\$0.00	NA (\$(
IDAHO HOUSING AND						
FINANCE	8	\$1,098,871.02	0.24% 0	\$0.00	NA (\$(
ASSOCIATION	O	Ψ1,020,071.02	0.2170	Ψ0.00	1111	Ψ
IDEAL MORTGAGE	2	Ф0 7 1 017 57	0.06%	Φ0.00	NTA (
BANKERS, LTD.	2	\$271,317.57	0.06%	\$0.00	NA	\$(
IH MISSISSIPPI						
VALLEY CREDIT	10	\$1,348,030.53	0.29% 0	\$0.00	NA (\$(
UNION						
ILLINI BANK	1	\$124,842.73	0.03% 0	\$0.00	NA () \$(
ILLINOIS NATIONAL	4	\$569,216.26	0.12% 0	\$0.00	NA (\$(
BANK		φεον,210.20	0.12	ψο.σσ	- 1,12	7
INDEPENDENT	1	\$134,837.79	0.03% 0	\$0.00	NA (\$(
NATIONAL BANK		·				
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29% 0	\$0.00	NA (\$(
IOWA BANKERS						
MORTGAGE	1	\$143,826.98	0.03% 0	\$0.00	NA (\$(
CORPORATION	1	Ψ143,020.70	0.03 /0	ψ0.00	11/1	Ψ
IRWIN UNION BANK		4.5.	0.0544	40.00		
AND TRUST COMPANY	2	\$262,999.87	0.06% 0	\$0.00	NA	\$(
ISB COMMUNITY	1	¢1.45.000.00	0.020/.0	Φ0.00	NTA ()
BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND	18	\$2,435,414.32	0.53% 0	\$0.00	NA (\$(
COMPANY	10	φ2,433,414.32	0.55%	φυ.υυ	INA	, \$0
JONAH BANK OF	1	\$140,000.00	0.03% 0	\$0.00	NA (\$0
WYOMING	1	Ψ110,000.00	0.05 /0 0	Ψ0.00	1 1/ 1	

	JUST MORTGAGE, INC.	1	\$129,843.80	0.03% 0	\$0.00	NA	0 \$0
	JUSTICE FEDERAL	1			\$0.00	NI A	0 \$0
	CREDIT UNION	1	\$126,893.24	0.03%	\$0.00	NA	0 50
	KENTUCKY HOUSING	1	\$125,951.95	0.03% 0	\$0.00	NA	0 \$0
	CORPORATION	1	Ψ123,731.73	0.03 /0 0	Ψ0.00	11/1	ψ φ (
	KERN SCHOOLS		#2 66.22 7 .63	0.06~	40.00		
	FEDERAL CREDIT	2	\$266,337.19	0.06% 0	\$0.00	NA	0 \$0
	UNION KIRTLAND FEDERAL						
	CREDIT UNION	1	\$127,849.73	0.03% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT	_		0.000	.		
	UNION	2	\$286,555.28	0.06% 0	\$0.00	NA	0 \$0
	LAKE AREA BANK	2	\$286,643.09	0.06% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK &	3	\$395,746.05	0.09% 0	\$0.00	NA	0 \$0
	TRUST	3	φ <i>595</i> ,740.05	0.09%	\$0.00	INA	5 30
	LAKE MICHIGAN	1	\$134,145.00	0.03% 0	\$0.00	NA	0 \$0
ļ	CREDIT UNION	1	ψ15 1,1 15.00	0.0370	Ψ0.00	11/1	Ψ
	LAKE MORTGAGE	4	\$553,322.32	0.12% 0	\$0.00	NA	0 \$0
	COMPANY INC. LAND /HOME		·				
	FINANCIAL SERVICES,	1	\$131,837.70	0.03% 0	\$0.00	NA	0 \$0
	INC.	1	Ψ151,057.70	0.03/0	Ψ0.00	11/1	
	LANDMARK CREDIT	1.0	Φ0.456.506.63	0.50%	#0.00	27.1	0 **
	UNION	18	\$2,456,796.92	0.53% 0	\$0.00	NA	0 \$0
	LANGLEY FEDERAL	1	\$143,822.94	0.03% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1			·		
	LEADER BANK, N.A.	4	\$558,410.94	0.12% 0	\$0.00	NA	0 \$0
	LEADER ONE		#127 0.12 50	0.00~	40.00		
	FINANCIAL	1	\$127,043.60	0.03% 0	\$0.00	NA	0 \$0
	CORPORATION	3	\$407.006.45	0.000/ 0	<u></u>	NT A	0 00
	LEGACY BANKS LIBERTY BANK FOR	5	\$407,006.45	0.09% 0	\$0.00	NA	0 \$0
	SAVINGS	1	\$143,573.24	0.03% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS						
	BANK, FSB	5	\$691,676.25	0.15% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL		¢014.702.21	0.1000	Φ0.00	374	0 00
	CREDIT UNION	6	\$814,703.31	0.18% 0	\$0.00	NA	0 \$0
	LOS ALAMOS	6	\$844,823.42	0.18% 0	\$0.00	NA	0 \$0
	NATIONAL BANK	U	ψ044,023.42	0.10%	φυ.υυ	INA	J 30
	MACHIAS SAVINGS	1	\$140,331.19	0.03% 0	\$0.00	NA	0 \$0
	BANK				·		
	MACON BANK, INC.	2	\$272,042.48				
	MAGNA BANK	6	\$826,839.81	0.18% 0	\$0.00	NA	0 \$0
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21% 0	\$0.00	NA	0 \$0
	MANUFACTURERS						
	BANK AND TRUST CO.	1	\$147,426.91	0.03% 0	\$0.00	NA	0 \$0
	DIMINITALD INCOME.	13	\$1,744,312.81	0.38% 0	\$0.00	NA	0 \$0
I	1	1.5	Ψ1,177,212.01	0.5070	Ι Ψυ.υυ	11/1	ΥI ΦC

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MARINE BANK MORTGAGE SERVICES						
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03% 0	\$0.00	NA	\$(
MARQUETTE BANK	3	\$416,978.67	0.09% 0	\$0.00	NAC	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03% 0			
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$415,465.55	0.09% 0	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21% 0	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$414,752.35	0.09% 0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09% 0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$135,836.59	0.03% 0	\$0.00	NA (\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15% 0	\$0.00	NA	\$0

CIAL 2	\$269,331.54	0.06% 0	\$0.00	NA	0 \$0
NK 8	\$1,106,640.85	0.24% 0	\$0.00	NA	0 \$0
ANK & 2	\$282,400.00	0.06% 0	\$0.00		
L 3	\$404,665.05	0.09% 0	\$0.00	NA	0 \$0
RAL 3	\$406,687.70	0.09% 0	\$0.00	NA	0 \$0
T 5	\$670,191.21	0.15% 0	\$0.00	NA	0 \$0
GS 2	\$283,500.00	0.06% 0	\$0.00	NA	0 \$0
ANY 1	\$125,841.47	0.03% 0	\$0.00	NA	0 \$0
RICA, 10	\$1,402,211.18	0.31% 0	\$0.00	NA	0 \$0
ΓER, 8	\$1,074,226.98	0.23% 0	\$0.00	NA	0 \$0
4	\$560,813.54	0.12% 0	\$0.00	NA	0 \$0
NC 1	\$139,839.41	0.03% 0	\$0.00	NA	0 \$0
KETS, 4	\$570,400.00	0.12% 0	\$0.00	NA	0 \$0
RICA 16	\$2,223,042.28	0.48% 0	\$0.00	NA	0 \$0
SS A	\$410,600.00	0.09% 0	\$0.00	NA	0 \$0
ANK, 3	\$391,186.82	0.09% 0	\$0.00	NA	0 \$0
ANGE T 8	\$1,099,961.17	0.24% 0	\$0.00	NA	0 \$0
1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$268,139.95	0.06% 0	\$0.00	NA	0 \$0
4	\$533,843.85	0.12% 0	\$0.00	NA	0 \$0
2	\$278,318.83	0.06% 0	\$0.00	NA	0 \$0
ERAL 3	\$421,857.48	0.09% 0	\$0.00	NA	0 \$0
DNAL 2	\$280,650.66	0.06% 0	\$0.00	NA	0 \$0
	ANK 8 ANK & 2 ANY & 5 ANY & 1	2 \$269,331.54 NK	\$269,331.54	2 \$269,331.54 0.06% 0 \$0.00 NK 8 \$1,106,640.85 0.24% 0 \$0.00 NK 8 \$282,400.00 0.06% 0 \$0.00 L 3 \$404,665.05 0.09% 0 \$0.00 RAL 3 \$406,687.70 0.09% 0 \$0.00 T 5 \$670,191.21 0.15% 0 \$0.00 SS 2 \$283,500.00 0.06% 0 \$0.00 NNY 1 \$125,841.47 0.03% 0 \$0.00 FER, 8 \$1,074,226.98 0.23% 0 \$0.00 T \$139,839.41 0.03% 0 \$0.00 NC KETS, 4 \$570,400.00 0.12% 0 \$0.00 RICA 16 \$2,223,042.28 0.48% 0 \$0.00 RICA 16 \$2,223,042.28 0.48% 0 \$0.00 ANK, 3 \$391,186.82 0.09% 0 \$0.00 ANK, 3 \$391,186.82 0.09% 0 \$0.00 ANGE 8 \$1,099,961.17 0.24% 0 \$0.00 ANGE 8 \$1,099,961.17 0.24% 0 \$0.00 2 \$268,139.95 0.06% 0 \$0.00 2 \$278,318.83 0.06% 0 \$0.00 ERAL 3 \$421,857.48 0.09% 0 \$0.00	2 \$269,331.54 0.06% 0 \$0.00 NA NK 8 \$1,106,640.85 0.24% 0 \$0.00 NA NK & 2 \$282,400.00 0.06% 0 \$0.00 NA L 3 \$404,665.05 0.09% 0 \$0.00 NA RAL 3 \$406,687.70 0.09% 0 \$0.00 NA T 5 \$670,191.21 0.15% 0 \$0.00 NA SS 2 \$283,500.00 0.06% 0 \$0.00 NA RICA, 10 \$1,402,211.18 0.31% 0 \$0.00 NA FER, 8 \$1,074,226.98 0.23% 0 \$0.00 NA **S560,813.54 0.12% 0 \$0.00 NA **S570,400.00 0.12% 0 \$0.00 NA RICA 16 \$2,223,042.28 0.48% 0 \$0.00 NA RICA 16 \$2,223,042.28 0.48% 0 \$0.00 NA ANK, 3 \$391,186.82 0.09% 0 \$0.00 NA ANK, 3 \$391,186.82 0.09% 0 \$0.00 NA **ANGE 1 \$1,099,961.17 0.24% 0 \$0.00 NA **ANGE 2 \$268,139.95 0.06% 0 \$0.00 NA **S53,843.85 0.12% 0 \$0.00 NA **S53,843.85 0.12% 0 \$0.00 NA **SERAL 3 \$421,857.48 0.09% 0 \$0.00 NA

NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17% 0	\$0.00	NA	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03% 0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12% 0	\$0.00	NA (\$0
NORTHMARK BANK	1	\$124,849.80	0.03% 0	\$0.00	NA (\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	\$0.00	NA	\$0
OAK BANK	3	\$419,568.66	0.09% 0	\$0.00	NA () \$(
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$284,825.78	0.06% 0	\$0.00	NA () \$0
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06% 0	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03% 0	\$0.00	NA	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03% 0	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06% 0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06% 0	\$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$266,842.61	0.06% 0	\$0.00	NA () \$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	6	\$782,284.00	0.17% 0	\$0.00	NA	\$0
PARK BANK	2	\$291,706.02	0.06% 0	\$0.00	NA () \$0
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06% 0			
				•		-

	PATELCO CREDIT UNION	3	\$412,490.60	0.09% 0	\$0.00	NA	0 \$
	PBI BANK	4	\$546,463.10	0.12% 0	\$0.00	NA	0 \$
	PENNSYLVANIA		T,		,		
	STATE EMPLOYEES	3	\$405,775.84	0.09% 0	\$0.00	NA	0 \$
	CREDIT UNION						
	PEOPLES BANK &						
	TRUST COMPANY OF	1	\$143,822.94	0.03% 0	\$0.00	NA	0 \$
	PICKETT COUNTY						
	PEOPLES BANK,						
	NATIONAL	4	\$547,327.52	0.12% 0	\$0.00	NA	0 \$
	ASSOCIATION						
	PEOPLES TRUST						
	COMPANY OF ST.	3	\$391,788.83	0.09% 0	\$0.00	NA	0 \$
<u></u>	ALBANS						
	PHH MORTGAGE	6	\$830,335.60	0.18% 0	\$0.00	NA	0 \$
	CORPORATION		, 22 2,222.30		+ 0.00	- 1.1	
	PHILADELPHIA		ф1 2 4 000 00	0.026	40.00	77.4	
	FEDERAL CREDIT	1	\$134,000.00	0.03% 0	\$0.00	NA	0 \$
<u> </u>	UNION DMC DANCORD	1	¢124 501 70	0.020/	ተ ለ ለለ	NT A	0 0
<u> </u>	PMC BANCORP	1	\$134,521.78	0.03% 0	\$0.00	NA	0 \$
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06% 0	\$0.00	NA	0 \$
				+			
	POLICE AND FIRE FEDERAL CREDIT	2	\$268,676.77	0.06% 0	\$0.00	NA	0 \$
	UNION	2	\$408,070.77	0.00%	\$0.00	INA	۵ ۵
	POLISH NATIONAL	+		++			1
	CREDIT UNION	1	\$146,128.23	0.03% 0	\$0.00	NA	0 \$
	PORT WASHINGTON			++			
	STATE BANK	16	\$2,202,395.85	0.48% 0	\$0.00	NA	0 \$
	POTLATCH NO.1						
	FEDERAL CREDIT	5	\$682,110.30	0.15% 0	\$0.00	NA	0 \$
	UNION	3	ψ002,110.30	0.13 /00	φυ.υυ	11/1	J
	PRAIRIE STATE BANK						
	& TRUST	4	\$576,834.37	0.13% 0	\$0.00	NA	0 \$
	PREMIER AMERICA		A = -				_
	CREDIT UNION	2	\$270,543.53	0.06% 0	\$0.00	NA	0 \$
	PREMIER BANK OF		A	- +		_	
	JACKSONVILLE	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$
	PRIMARY MORTGAGE		0407010	0.055	+ 0 0 -		
	CORPORATION	1	\$135,840.33	0.03% 0	\$0.00	NA	0 \$
	PRIMEBANK	2	\$274,482.20	0.06% 0	\$0.00	NA	0 \$
	PROFESSIONAL		÷27.,102.20	2.00700	40.00	2121	- Ψ
	FEDERAL CREDIT	1	\$136,635.63	0.03% 0	\$0.00	NA	0 \$
	UNION		, == 2,322.32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 0.00	- 1	
	PROVIDENT CREDIT	2	0.40.1.00.7.5 0	0.00~	* 0.00		0 +
	UNION	3	\$421,325.39	0.09% 0	\$0.00	NA	0 \$
		1	\$141,825.39	0.03% 0	\$0.00	NA	0 \$

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12% 0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21% 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	7	\$893,213.17	0.19% 0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06% 0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03% 0	\$0.00	NA	0	\$(
ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03% 0	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06% 0	\$0.00	NA	0	\$(
S&T BANK	6	\$824,177.37	0.18% 0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87		\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$548,668.94	0.12% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64		\$0.00			\$
SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06% 0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12% 0	\$0.00	NA	0	\$
_	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$

SHARONVIEW FEDERAL CREDIT	SCOTIABANK OF PUERTO RICO						
FEDERAL CREDIT 2 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SHARONVIEW FEDERAL CREDIT	1	\$127,849.73	0.03% 0	\$0.00	NA 0	\$(
CAPITAL MORTGAGE 1 \$127,550.08 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	2	\$255,000.00	0.06% 0	\$0.00	NA 0	\$(
INC. 1 \$144,825.78 0.03% 0 \$0.00 NA 0	CAPITAL MORTGAGE	1	\$127,550.08	0.03% 0	\$0.00	NA 0	\$0
UNION		1	\$144,825.78	0.03%	\$0.00	NA 0	\$0
BANK 2 \$296,500.00 \$0.06% 0 \$0.00 \$NA 0 \$0.00 \$0.00 \$NA 0 \$0.00		1	\$128,837.70	0.03% 0	\$0.00	NA 0	\$(
UNION 2 \$2/8,241.32 0.06% 0 \$0.00 NA 0 \$0		2	\$296,500.00	0.06% 0	\$0.00	NA 0	\$(
FEDERAL CREDIT 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$278,241.32	0.06% 0	\$0.00	NA 0	\$(
CORPORATION 3 \$397,198.51 0.09% 0 \$0.00 NA 0 \$0.00 St. Marys Bank 4 \$562,436.43 0.12% 0 \$0.00 NA 0 \$0.00 St. Marys Bank 4 \$562,436.43 0.12% 0 \$0.00 NA 0 \$0.00 St. Marys Bank 4 \$148,820.96 0.03% 0 \$0.00 NA 0 \$0.00 St. Marys Bank 50.00 NA 0 \$0.00 St. Marys Bank 50.00 NA 0 \$0.00 St. Marys Bank 50.00 St. Marys Bank 50.	FEDERAL CREDIT	1	\$140,600.00	0.03% 0	\$0.00	NA 0	\$0
ST. MARYS BANK 4 \$562,436.43 0.12% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 1 \$148,820.96 0.03% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 23 \$3,132,898.43 0.68% 0 \$0.00 NA 0 \$0 CORPORATION \$11 \$1,501,717.25 0.33% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST \$11 \$1,501,717.25 0.33% 0 \$0.00 NA 0 \$0 STATE BANK OF CROSS PLAINS \$2 \$282,801.93 0.06% 0 \$0.00 NA 0 \$0 STATE BANK OF LINCOLN \$1 \$131,034.93 0.03% 0 \$0.00 NA 0 \$0 STATE BANK OF SOUTHERN UTAH \$2 \$263,867.60 0.06% 0 \$0.00 NA 0 \$0 STATE CENTRAL CREDIT UNION \$6 \$851,405.30 0.19% 0 \$0.00 NA 0 \$0 STEARNS LENDING, INC. \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$0 STELLWATER 3 \$407,600.00 <td></td> <td>3</td> <td>\$397,198.51</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$(</td>		3	\$397,198.51	0.09% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	 	4	\$562,436.43	0.12% 0	\$0.00	NA 0	\$(
MORTGAGE CORPORATION S1,3132,898.43 0.68% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	STANDARD BANK AND		·				
TRUST 11 \$1,501,717.25 0.33%0 \$0.00 NAO \$0.00 STATE BANK OF CROSS PLAINS 2 \$282,801.93 0.06% 0 \$0.00 NAO \$0.00 STATE BANK OF LINCOLN 1 \$131,034.93 0.03% 0 \$0.00 NAO \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$263,867.60 0.06% 0 \$0.00 NAO \$0.00 STATE BANK OF THE LAKES 7 \$941,172.89 0.2% 0 \$0.00 NAO \$0.00 STATE CENTRAL CREDIT UNION 6 \$851,405.30 0.19% 0 \$0.00 NAO \$0.00 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NAO \$0.00 STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NAO \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NAO \$0.00	MORTGAGE	23	\$3,132,898.43	0.68% 0	\$0.00	NA 0	\$0
CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER STATE BANK OF SOUTHERN UTAH \$131,034.93 0.03% 0 \$0.00 \$0.00		11	\$1,501,717.25	0.33% 0	\$0.00	NA 0	\$0
LINCOLN 1 \$131,034.93 0.03% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$263,867.60 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 7 \$941,172.89 0.2% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 6 \$851,405.30 0.19% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$0.00 STEARNS LENDINGS 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDINGS 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDINGS 3 \$408,588.57 0.09% 0 \$0.00 SO.00 SO.0		2	\$282,801.93	0.06%	\$0.00	NA 0	\$0
SOUTHERN UTAH 2 \$263,867.60 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 7 \$941,172.89 0.2% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 6 \$851,405.30 0.19% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$131,034.93	0.03%	\$0.00	NA 0	\$0
LAKES 7 \$941,172.89 0.2% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 6 \$851,405.30 0.19% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$263,867.60	0.06%	\$0.00	NA 0	\$0
CREDIT UNION 6 \$851,405.30 0.19% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$		7	\$941,172.89	0.2%	\$0.00	NA 0	\$0
INC. 8 \$1,105,807.59 0.24% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 STILLWATER 3 \$407,600.00 STILLWATER 3 \$407,600.		6	\$851,405.30	0.19% 0	\$0.00	NA 0	\$0
BANK 3 \$408,588.57 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 0.09% 0 \$0.00 NA 0 \$0.00 STILLWATER 3 \$407,600.00 \$0.00 STILLWATER 3 \$407,600.00 STILLWATER 3 \$407,600		8	\$1,105,807.59	0.24%	\$0.00	NA 0	\$0
		3	\$408,588.57	0.09%	\$0.00	NA 0	\$0
		3	\$407,600.00	0.09% 0	\$0.00	NA 0	\$0

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TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32% 0	\$0.00	NA() \$1
SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09% 0	\$0.00	NA	\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05% 0	\$0.00	NA	\$(
SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09% 0	\$0.00	NA	\$(
TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05% 0	\$0.00	NA	\$(
TEAM ONE CREDIT UNION	1	\$133,785.29	0.03% 0	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$125,445.56	0.03% 0	\$0.00	NA	\$(
THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03% 0	\$0.00	NA	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	3	\$421,780.75	0.09% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09% 0	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06% 0	\$0.00	NA	\$(
THE HARVARD STATE BANK	1	\$146,815.05	0.03% 0	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09% 0	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03% 0	\$0.00	NA	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03% 0	\$0.00	NA	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03% 0	\$0.00	NA	\$(
THE PARK BANK	11	\$1,510,937.17	0.33% 0	\$0.00	NA (\$(
THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12% 0	\$0.00	NA	
THINK MUTUAL BANK	10	\$1,373,777.11	0.3% 0	\$0.00	NA (\$

THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18% 0	\$0.00	NA	\$(
TIERONE BANK	27	\$3,669,772.97	0.8% 0	\$0.00	NA () \$(
TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03% 0	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09% 0	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	2	\$274,081.10	0.06% 0	\$0.00	NA () \$(
TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17% 0	\$0.00	NA	\$(
TRUWEST CREDIT UNION	1	\$141,821.34	0.03% 0	\$0.00	NA	\$(
UMPQUA BANK	2	\$280,661.87	0.06% 0	\$0.00	NA (\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03% 0	\$0.00	NA	\$(
UNITED BANK	3	\$410,091.03	0.09% 0	\$0.00	NA () \$(
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	
UNITED BANK OF UNION	5	\$686,125.25	0.15% 0	\$0.00	NA	\$(
UNITED BANK, N.A.	1	\$130,000.00	0.03% 0	\$0.00	NA (\$(
UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	5	\$645,529.31	0.14% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06% 0	\$0.00	NA	\$(

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\$407,750.00

0.09% 0

\$0.00

VANTUS BANK

VANTUS BANK	3	\$407,750.00	0.09% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$148,313.16	0.03% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$269,668.00	0.06% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$146,200.00	0.03% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	6	\$796,962.21	0.17% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	3	\$401,500.00	0.09% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06% 0	\$0.00	NA	0 \$0
WESTBURY BANK	5	\$702.282.80	0.15% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22% 0	\$0.00	NA	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03% 0	\$0.00	NA	0 \$0
Y-12 FEDERAL CREDIT UNION	2	\$265,169.68		\$0.00	NA	
Unavailable	511	\$69,982,597.40	15.07% 0	\$0.00	NA	0 \$0
	3,363	\$459,667,669.00	100% 0	\$0.00		0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82% 0	\$0.00	NA	0 \$0
Unavailable	78	\$17,208,530.84	87.18% 0	\$0.00	NA	0 \$0
	92	\$19,738,159.98		\$0.00		0 \$0
	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION UNION HSBC BANK USA, NATIONAL ASSOCIATION	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION UNION UNAVAILABLE 14 ASSOCIATION Unavailable 78	VERITY CREDIT UNION 1 \$148,313.16 VERMONT FEDERAL CREDIT UNION 2 \$269,400.00 VERMONT STATE EMPLOYEES CREDIT UNION 13 \$1,768,187.84 UNION VILLAGE MORTGAGE COMPANY 8 \$1,108,640.48 VIRGINIA CREDIT UNION, INC. 4 \$542,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 23 \$3,161,153.72 WASHINGTON TRUST BANK 1 \$146,200.00 WAYNE BANK AND TRUST COMPANY 1 \$139,823.86 WAYNE BANK AND TRUST COMPANY 1 \$139,823.86 WESCOM CENTRAL CREDIT UNION 2 \$269,840.16 WESCOM CENTRAL CREDIT UNION 2 \$269,840.16 WESTBURY BANK 5 \$702,282.80 WESTONSIN CREDIT UNION 4 \$538,470.78 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$238,470.78 WRIGHT-PATT CREDIT UNION 2 \$275,000.00 WRIGHT-PATT CREDIT UNION 2 \$265,169.68 WRIGHT-PATT CREDIT UNION 2 \$265,169.68 WRIGHT-PATT CREDIT UNION 2 \$265,169.68	VERITY CREDIT 1 \$148,313.16 0.03% 0 VERMONT FEDERAL CREDIT UNION 2 \$269,400.00 0.06% 0 VERMONT STATE EMPLOYEES CREDIT UNION 13 \$1,768,187.84 0.38% 0 VILLAGE MORTGAGE COMPANY 8 \$1,108,640.48 0.24% 0 VIRGINIA CREDIT UNION, INC. 4 \$542,000.00 0.12% 0 VYSTAR CREDIT UNION 2 \$269,668.00 0.06% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 23 \$3,161,153.72 0.69% 0 WASHINGTON TRUST BANK 1 \$146,200.00 0.03% 0 WAYNE BANK AND TRUST COMPANY 1 \$139,823.86 0.03% 0 WEOKIE CREDIT UNION 3 \$401,500.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 2 \$269,840.16 0.06% 0 WESTBURY BANK 5 \$702,282.80 0.15% 0 WESTEORSIN CREDIT UNION 4 \$538,470.78 0.12% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$538,470.78 0.12% 0 WINGERTHILL BANK, FSB 2 \$275,000.00 0.06% 0	VERITY CREDIT	VERITY CREDIT UNION 1 \$148,313.16 0.03% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$269,400.00 0.06% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 13 \$1,768,187.84 0.38% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 8 \$1,108,640.48 0.24% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 4 \$542,000.00 0.12% 0 \$0.00 NA VYSTAR CREDIT UNION 2 \$269,668.00 0.06% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 23 \$3,161,153.72 0.69% 0 \$0.00 NA WAYSHINGTON TRUST BANK 1 \$146,200.00 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$139,823.86 0.03% 0 \$0.00 NA WESCIE CREDIT UNION 3 \$401,500.00 0.09% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$269,840.16 0.06% 0 \$0.00 NA WESTONSIN CREDIT UNION 4

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31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	\$0.00	NA	0 \$0
	GMAC BANK	13	\$1,772,543.23	3.57% (\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	\$0.00	NA	0 \$0
	SEATTLE BANK	3	\$426,653.12	0.86%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	\$0.00	NA	0 \$0
	Unavailable	241	\$33,085,400.41	66.62%	\$127,447.47	NA	1 \$127,447
Total		362	\$49,655,230.44	100%	\$127,447.47		1 \$127,447
31412P5X5	Unavailable	845	\$170,978,266.86	100% (NA	
Total		845	\$170,978,266.86	100%	\$0.00		0 \$0
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$110,000.00	0.34%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$114,935.14	0.36%	\$0.00	NA	0 \$0
	BANK OF QUINCY	1	\$121,200.00	0.38%	\$0.00	NA	0 \$0

BELLCO UNION	CREDIT	1	\$114,877.06	0.36%	\$0.00	NA	\$(
	GE FEDERAL JNION	1	\$123,750.00	0.38%	\$0.00	NA) \$(
BLACKH		1	\$113,869.24	0.35%	\$0.00	NA	\$0
BOEING I CREDIT U	EMPLOYEES JNION	4	\$466,846.51	1.45%	\$0.00	NA) \$(
CARDINA COMMUN UNION	AL NITY CREDIT	2	\$237,000.00	0.74%	\$0.00	NA	\$(
CBC FED: UNION	ERAL CREDIT	1	\$115,000.00	0.36%	\$0.00	NA	\$(
CENTENI LENDING		2	\$235,752.28	0.73%	\$0.00	NA) \$(
	L BANK OF	1	\$111,300.00	0.35%	\$0.00	NA) \$(
	L MORTGAGE Y	3	\$333,602.05	1.04%	\$0.00	NA) \$(
	L PACIFIC	1	\$111,877.41	0.35%	\$0.00	NA) \$(
	FEDERAL	1	\$112,300.00	0.35%	\$0.00	NA) \$(
1	S 1ST BANK	1	\$117,736.80	0.37%	\$0.00	NA) \$(
CITIZENS WHOLES MORTGA	FIRST ALE	10	\$1,185,580.36				
CITIZENS CREDIT U	SFIRST	2	\$227,250.99	0.71%	\$0.00	NA) \$(
	L STATES GE	1	\$115,866.94	0.36%	\$0.00	NA	\$(
	NITY BANK OF RKS, INC.	1	\$111,372.10	0.35%	\$0.00	NA) \$(
	NITY BANK,	2	\$229,739.36	0.71%	\$0.00	NA) \$(
COMMUN	NITY CREDIT F FLORIDA	2	\$233,439.17	0.73%	\$0.00	NA	\$(
COMMUN	NITY FIRST JNION OF	3	\$345,040.46	1.07%	\$0.00	NA	\$0
	AGE CREDIT	2	\$241,531.29	0.75%	\$0.00	NA) \$(
DESERT S	SCHOOLS L CREDIT	1	\$114,221.86	0.35%	\$0.00	NA	\$0
DFCU FIN	NANCIAL	1	\$116,000.00	0.36%	\$0.00	NA) \$(

E	OOW CHEMICAL MPLOYEES CREDIT INION	4	\$489,221.85	1.52%	\$0.00	NA	0 \$0
	OUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	\$0.00	NA	0 \$0
E	SB FINANCIAL	1	\$121,125.00	0.38%	\$0.00	NA	0 \$0
	ARMERS BANK & RUST	2	\$228,200.00	0.71%	\$0.00	NA	0 \$0
F	IRST ATLANTIC EDERAL CREDIT UNION	1	\$115,873.03	0.36%	\$0.00	NA	0 \$0
	IRST CITIZENS BANK IA	1	\$110,875.62	0.34%	\$0.00	NA	0 \$0
	IRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	\$0.00	NA	0 \$0
	IRST FEDERAL AVINGS BANK	1	\$113,700.00	0.35%	\$0.00	NA	0 \$0
	IRST INTERSTATE SANK	5	\$581,787.94	1.81%	\$0.00	NA	0 \$0
C	IRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	\$0.00	NA	0 \$0
	IRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	\$0.00	NA	0 \$0
	IRST NATIONAL SANK	1	\$119,862.40	0.37%	\$0.00	NA	0 \$0
В	IRST NATIONAL SANK AND TRUST COMPANY	4	\$462,362.74	1.44% (\$0.00	NA	0 \$0
	IRST NATIONAL SANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA	0 \$0
	IRST NATIONAL SANK OF HARTFORD	1	\$115,875.99	0.36%	\$0.00	NA	0 \$0
	IRSTBANK PUERTO IICO	1	\$122,262.85	0.38%	\$0.00	NA	0 \$0
F	REMONT BANK	5	\$584,468.72	1.82%	\$0.00	NA	0 \$0
F	ULTON BANK	1	\$118,610.00	0.37%	\$0.00	NA	0 \$0
F	GATEWAY METRO EDERAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	0 \$0
	GREAT MIDWEST SANK SSB	1	\$122,000.00	0.38%	\$0.00	NA	0 \$0
	REYLOCK FEDERAL REDIT UNION	1	\$116,865.80	0.36%	\$0.00	NA	0 \$0
	GUARDIAN CREDIT INION	3	\$363,168.22	1.13%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%			
		1	\$115,873.03	0.36%	\$0.00	NA	0 \$0

HANNIBAL NATIONAL BANK							
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$109,873.83	0.34% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38% 0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35% 0	\$0.00	NA	0	\$(
	1	\$121,200.00	0.38% 0	\$0.00	NA	0	\$(

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MOUNTAIN AMERICA FEDERAL CREDIT UNION						
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72% 0	\$0.00	NA	50 \$0
NEW ERA BANK	2	\$248,319.00	0.77% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34% 0	\$0.00	NA	90 \$0
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37% 0	\$0.00	NA	90 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	3	\$350,932.41	1.09% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$114,000.00	0.35% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	90 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	50 \$0
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37% 0	\$0.00	NA	50 \$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA	90 \$0

STATE BANK OF COKATO	1	\$116,000.00	0.36% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$112,700.00	0.35% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$119,865.53	0.37% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$238,039.17	0.74% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$113,272.93	0.35% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36% 0	\$0.00	NA 0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$244,738.08	0.76% 0	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38% 0	\$0.00	NA 0	\$0
THUNDER BANK	1	\$119,200.00	0.37% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$109,876.74	0.34% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37% 0	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$120,001.00	0.37% 0	\$0.00	NA 0	\$0

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	UNION						
	WESTBURY BANK	2	\$238,000.00	0.74% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$(
	Unavailable	65	\$7,531,859.77	23.41% 0	\$0.00	NA 0	\$(
Total		276	\$32,193,154.92	100% 0	\$0.00	0	\$(
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$137,615.62	0.24% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$130,400.00	0.22% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	2	\$267,582.33	0.46% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	6	\$834,242.48	1.43% 0	\$0.00	NA 0	\$0
	BANK OF ELMWOOD	2	\$267,658.75	0.46% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII BOEING EMPLOYEES	8	\$126,860.99 \$1,096,003.07	0.22% 0 1.87% 0	\$0.00 \$0.00	NA 0 NA 0	\$(\$(
	CREDIT UNION BRYN MAWR TRUST	1	\$141,050.00	0.24% 0	\$0.00	NA 0	\$(\$(
	COMPANY THE CAMBRIDGE STATE	1	\$128,800.00	0.22% 0	\$0.00	NA 0	\$(
	BANK CBC FEDERAL CREDIT	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$(
	UNION CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0	\$0.00	NA 0	\$(
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0	\$0.00	NA 0	\$(
		1	\$128,701.88	0.22% 0	\$0.00	NA 0	\$(

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$146,250.00	0.25% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	\$0.00	NA	0
CENTRUE BANK	1	\$131,000.00	0.22% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0	\$0.00	NA	0
	1	\$130,000.00	0.22% 0	\$0.00	NA	0

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CONSUMER LOAN SERVICES, LLC						
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	2	\$262,257.27	0.45% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA 0	\$0
DIME BANK	1	\$141,035.00	0.24% 0	\$0.00	NA 0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$141,750.00	0.24%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25% 0	\$0.00	NA 0	\$0

			-	•	1	
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$834,716.49	1.43% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$148,030.01	0.25% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$142,187.34	0.24% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$280,725.00	0.48%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$972,793.98	1.66% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$398,460.55	0.68% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45% 0	\$0.00	NA	0 \$0
i	2	\$270,703.64	0.46% 0	\$0.00	NA	0 \$0

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GUILD MOR COMPANY	TGAGE								
HAMPDEN B	BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0	\$(
HARBOR ON UNION	IE CREDIT	1	\$145,664.33	0.25%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE	, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA	0	\$0
HEARTLANI UNION	O CREDIT	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0
HERGET BA NATIONAL ASSOCIATIO	ŕ	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVI LOAN COMF		1	\$133,800.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVI AMERICA	NGS OF	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0
HONOR STA	TE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0
HSBC MORT CORPORATI		18	\$2,452,944.37	4.19%	0	\$0.00	NA	0	\$0
IDAHO CEN' CREDIT UNI		1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0
INTERNATION BANK OF CO		2	\$285,837.12	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NU COMPANY	JTTER AND	5	\$677,477.04	1.16%	0	\$0.00	NA	0	\$0
JEANNE DAI UNION	RC CREDIT	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE AREA	BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0	\$0
LAKE MORT COMPANY I		1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOM FINANCIAL INC.		1	\$141,600.00	0.24%	O	\$0.00	NA	0	\$0
LANDMARK UNION	CREDIT	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0
LEADER ON FINANCIAL CORPORATI		1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SA BANK, FSB	VINGS	3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0
LOS ALAMO NATIONAL I		1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$(
LOS ANGEL FEDERAL CI UNION		1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SA BANK	AVINGS	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BAI	NK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$(

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MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	\$0.00	NA	\$(
MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA (\$(
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	\$0.00	NA (\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	\$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	\$0.00	NA	\$0
OAK BANK	1	\$140,000.00	0.24%	\$0.00	NA (\$(
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	\$0

POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$268,900.00	0.46% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$143,668.94	0.25% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPAN	y 3	\$399,162.22	0.68%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48% 0	\$0.00	NA	0 \$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	. 3	\$407,359.60	0.7% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGI CORPORATION	E 1	\$130,649.97	0.22% 0	\$0.00	NA	0 \$0
STANDARD BANK ANT TRUST COMPANY	D 2	\$282,848.72	0.48%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$256,725.25	0.44% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23% 0	\$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDI UNION	Т 4	\$551,044.24	0.94% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$142,835.98	0.24% 0	\$0.00	NA	0 \$0

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THREE RIVERS

FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA	0	\$0
TIERONE BANK	2	\$275,186.24	0.47%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0
UNITED BANK	1	\$128,547.32	0.22%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$250,250.00	0.43%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$140,220.98	0.24%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$581,333.91	0.99%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	\$0.00	NA	0	\$0
Unavailable	95	\$12,794,981.86			NA	0	\$0
	429	\$58,504,157.29	100%	0 \$0.00		0	\$0
						Ш	
CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$319,710.86	0.75%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$777,224.82	1.83%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	\$0.00	NA	0	\$0
BANCORPSOLITH						ΙĪ	\$0
	UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA	FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable 95 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 5 ASSOCIATED BANK, NA	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$128,000.00 0.22% UNION TIERONE BANK 2 \$275,186.24 0.47% TOWER FEDERAL CREDIT UNION 3 \$419,229.17 0.72% UNITED BANK 1 \$125,000.00 0.21% UNITED BANK 1 \$128,547.32 0.22% UNITED BANK 1 \$128,547.32 0.22% UNION UNITED COMMUNITY 1 \$144,000.00 0.25% UNION UNITED COMMUNITY 1 \$126,300.00 0.22% UNION UNITED COMMUNITY 1 \$126,300.00 0.22% UNION VALLEY NATIONAL 1 \$131,000.00 0.22% UNION VALLEY NATIONAL 1 \$140,220.98 0.24% UNION WEOKIE CREDIT UNION UNION UNION UNION USESTBURY BANK 4 \$581,333.91 0.99% WESTONSIN CREDIT UNION Unavailable 95 \$12,794,981.86 21.87% 429 \$58,504,157.29 100% ALABAMA ONE CREDIT UNION 1 \$152,000.00 0.36% CREDIT UNION ALASKA USA FEDERAL CREDIT 1 \$154,822.20 0.37% UNION ALPINE BANK & 1 \$154,822.20 0.37% UNION AMERICA FIRST FEDERAL CREDIT 1 \$156,595.40 0.37% UNION AMERICA SAVINGS BANK, F.S.B. ANCHORBANK SB 5 \$777,224.82 1.83% ANCHORBANK FSB 5 \$777,224.82 1.83% ASSOCIATED BANK, NA 11 \$1,773,649.58 4.19% ASSOCIATED BA	FEDERAL CREDIT 1 \$128,000.00 0.22% 0 \$0.00	FEDERAL CREDIT	FEDERAL CREDIT

BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
BANK OF THE CASCADES	1	\$169,045.00	0.4% 0	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% 0	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	\$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	\$0.00	NA	\$(
CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA	\$(
CHEMICAL BANK	1	\$170,000.00	0.4% 0	\$0.00	NA (\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86% 0	\$0.00	NA	\$(
CLINTON SAVINGS BANK	1	\$159,816.47	0.38% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$157,364.18	0.37% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4% 0	\$0.00	NA	\$(
CUMANET, LLC	1	\$166,500.00	0.39% 0	\$0.00	NA () \$(
DEAN COOPERATIVE BANK	1	\$167,807.29	0.4% 0	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,000.00	0.41% 0	\$0.00	NA	\$(

UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$171,500.00	0.4% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$317,500.00	0.75% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$823,651.21	1.94% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$154,822.20	0.37% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0 \$0
	1	\$152,000.00	0.36%	\$0.00	NA	0 \$0

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HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41% 0	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$173,000.00	0.41% 0	\$0.00	NA 0	\$(
HONOR STATE BANK	1	\$160,000.00	0.38% 0		1	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33				
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8% 0	\$0.00	NA 0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4% 0	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$339,320.77	0.8% 0	\$0.00	NA 0	\$(
LEA COUNTY STATE BANK	1	\$170,000.00	0.4% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$150,000.00		·		
MARQUETTE BANK	1	\$163,100.00	0.38% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35% 0	\$0.00	NA 0	\$(

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METUCHEN SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$315,310.00	0.74% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA	\$(
NATIONAL CITY BANK	1	\$152,384.48	0.36% 0	\$0.00	NA () \$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78% 0	\$0.00	NA	\$(
NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35% 0	\$0.00	NA	\$(
OAK BANK	1	\$150,000.00	0.35% 0	\$0.00	NA (\$(
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0	\$0.00	NA	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0	\$0.00	NA(\$6
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0	\$0.00	NA	\$(
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0	\$0.00	NA	\$(

				-			
POLICE ANI FEDERAL C UNION		3	\$489,242.19	1.15%	\$0.00	NA	0 \$0
PRAIRIE ST. & TRUST	ATE BANK	1	\$165,000.00	0.39%	0 \$0.00	NA	0 \$0
PRIMARY M CORPORAT		2	\$339,627.87	0.8%	0 \$0.00	NA	0 \$0
PROFESSION FEDERAL C UNION		1	\$170,170.00	0.4%	\$0.00	NA	0 \$0
PURDUE EM FEDERAL C UNION		1	\$163,930.00	0.39%	0 \$0.00	NA	0 \$0
REDWOOD UNION	CREDIT	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0
ROBINS FEI CREDIT UNI		1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0
SAN DIEGO CREDIT UNI		1	\$162,563.32	0.38%	0 \$0.00	NA	0 \$0
SAVINGS BAMAINE	ANK OF	4	\$628,700.00	1.48%	0 \$0.00	NA	0 \$0
SCHOOLSFI FEDERAL C UNION		2	\$307,900.00	0.73%	\$0.00	NA	0 \$0
SKY INVESTINC.	ΓMENTS	1	\$159,828.95	0.38%	0 \$0.00	NA	0 \$0
SOMERSET COMPANY	TRUST	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCI	AL BANK	1	\$159,000.00	0.38%	0 \$0.00	NA	0 \$0
SPACE COA UNION	ST CREDIT	2	\$333,286.12	0.79%	0 \$0.00	NA	0 \$0
ST. ANNE'S RIVER CREI		3	\$474,631.68	1.12%	0 \$0.00	NA	0 \$0
ST. CLAIR C STATE BAN		1	\$156,000.00	0.37%	0 \$0.00	NA	0 \$0
ST. JAMES N CORPORAT		1	\$164,411.20	0.39%	0 \$0.00	NA	0 \$0
STATE BAN CROSS PLA		3	\$482,062.87	1.14%	0 \$0.00	NA	0 \$0
STEARNS LI INC.	ENDING,	2	\$312,845.05	0.74%	0 \$0.00	NA	0 \$0
THE GOLDE UNION	EN 1 CREDIT	1	\$164,810.73	0.39%	0 \$0.00	NA	0 \$0
THE PARK I	BANK	1	\$152,824.51	0.36%	0 \$0.00	NA	0 \$0
THIRD FEDI SAVINGS B		1	\$155,000.00	0.37%	0 \$0.00		
		1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0

TINKER FEDERAL CREDIT UNION

	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$(
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$(
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	o	\$0.00	NA	.0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0
Total		264	\$42,377,757.43	100%	0	\$0.00		0	\$(
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$(
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0
Total		645	\$115,777,029.00	100%	0	\$0.00		0	\$(
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0
•	· '	•	•	•	•	•	3	326	3

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UNION						
AF BANK	2	\$146,922.57	0.32% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$323,694.86	0.7% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$77,914.62	0.17% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$59,567.38	0.13% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$39,200.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$50,242.84	0.11% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79% 0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$279,940.43	0.6% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$53,600.00	0.12% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$83,905.43	0.18% 0	\$0.00	NA	0 \$0
BANK OF ILLINOIS	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF QUINCY	1	\$59,125.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$71,919.09	0.15% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32% 0	\$0.00	NA	0 \$0

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BETTER BANKS	
CREDIT UNION	A 0 \$0
BANK 3 \$183,800.61 0.4% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$39,956.21 0.09% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$50,443.41 0.11% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 3 \$222,779.77 0.48% 0 \$0.00 NA 0 CENTRAL MORTGAGE 14 \$789,582.84 1.7% 0 \$0.00 NA 0 CENTRAL STATE 1 \$38,400.00 0.08% 0 \$0.00 NA 0 CENTREBANK 1 \$59,935.86 0.13% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$80,800.00 0.17% 0 \$0.00 NA 0 CENTRUE BANK 1 \$76,000.00 0.16% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$30,400.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 6 \$355,352.61 0.76% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$72,678.17 0.16% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$72,678.17 0.16% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0	A 0 \$0
CENTENNIAL 1 \$50,443.41 0.11% 0 \$0.00 NA 0	A 0 \$0
LENDING, LLC	A 0 \$0
ILLINOIS 3 \$222,779.77 0.48% 0 \$0.00 NA 0	A 0 \$0
COMPANY	A 0 \$0
BANK	A 0 \$0
CENTRIS FEDERAL 1 \$80,800.00 0.17% 0 \$0.00 NA 0	A 0 \$0
CREDIT UNION	A 0 \$0
CITIZENS BANK	A 0 \$0
CITIZENS FIRST 1 \$30,400.00 0.07% 0 \$0.00 NA 0	A 0 \$0
NATIONAL BANK 1	A 0 \$ 0
WHOLESALE MORTGAGE 6 \$355,352.61 0.76% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$122,935.01 0.26% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$72,678.17 0.16% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$111,205.76 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY FIRST 8 \$499,906.92 1.08% 0 \$0.00 NA 0	A 0 \$0
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SAVINGS BANK 1 \$72,678.17 0.16% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$111,205.76 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 8 \$499,906.92 1.08% 0 \$0.00 NA 0 COMMUNITY FIRST 0 \$0.00 NA 0	A 0 \$0
CREDIT UNION 5 \$390,007.23 0.84% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$111,205.76 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 8 \$499,906.92 1.08% 0 \$0.00 NA 0 COMMUNITY FIRST	A 0 \$0
OF SULPHUR SPRINGS 2 \$111,205.76 0.24% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$74,320.46 0.16% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 8 \$499,906.92 1.08% 0 \$0.00 NA 0 COMMUNITY FIRST	A 0 \$0
OF TEXAS, N.A. COMMUNITY BANK & 1 \$78,200.00 0.17% 0 \$0.00 NA 0 TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST \$499,906.92 1.08% 0 \$0.00 NA 0	A 0 \$0
TRUST CO. COMMUNITY BANK, N.A. COMMUNITY FIRST TRUST CO. \$78,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0	A 0 \$0
N.A. 8 \$499,906.92 1.08% 0 \$0.00 NA 0 COMMUNITY FIRST	A 0 \$0
	A 0 \$0
FLORIDA	A 0 \$0
COMMUNITY SAVINGS 3 \$213,435.44 0.46% 0 \$0.00 NA 0	A 0 \$0
COMMUNITY STATE 1 \$59,077.82 0.13% 0 \$0.00 NA 0	A 0 \$0
COMMUNITYONE 1 \$54,656.26 0.12% 0 \$0.00 NA 0	A 0 \$0
CONSUMER LOAN 5 \$342,626.75 0.74% 0 \$0.00 NA 0	A 0 \$0

1	\$42,000.00	0.09% 0	\$0.00	NA () \$(
1	\$75,424.00	0.16%	\$0.00	NA	\$(
2	\$146,912.44	0.32%	\$0.00	NA	\$0
2	\$128,434.61	0.28% 0	\$0.00	NA	\$0
3	\$199,200.00	0.43% 0	\$0.00	NA (\$0
1	\$66,400.00	0.14% 0	\$0.00	NA (\$(
1	\$50,000.00	0.11% 0	\$0.00	NA	\$0
2	\$83,158.87	0.18% 0	\$0.00	NA	\$0
2	\$120,313.51	0.26% 0	\$0.00	NA	\$0
2	\$135,800.00	0.29% 0	\$0.00	NA () \$0
7	\$535,855.85	1.15% 0	\$0.00	NA	\$0
3	\$235,519.94	0.51% 0	\$0.00	NA	\$0
4	\$217,768.51	0.47% 0	\$0.00	NA	\$0
9	\$527,033.94	1.13% 0	\$0.00	NA	\$0
1	\$60,000.00	0.13% 0	\$0.00	NA () \$0
1	\$76,500.00	0.16% 0	\$0.00	NA	
1	\$52,940.62	0.11% 0	\$0.00	NA	\$0
1	\$77,600.00	0.17% 0	\$0.00	NA	\$0
2	\$119,726.96	0.26% 0	\$0.00	NA (\$0
6	\$379,800.00	0.82%	\$0.00	NA	\$0
1	\$82,000.00	0.18% 0	\$0.00	NA	\$0
1	\$42,000.00	0.09% 0	\$0.00	NA	\$0
1	\$72,916.26	0.16% 0	\$0.00	NA	\$0
2	\$134,600.00	0.29% 0	\$0.00	NA) \$0
	2 3 1 1 2 2 2 7 3 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,424.00 2 \$146,912.44 2 \$128,434.61 3 \$199,200.00 1 \$66,400.00 1 \$50,000.00 2 \$83,158.87 2 \$120,313.51 2 \$135,800.00 7 \$535,855.85 3 \$235,519.94 4 \$217,768.51 9 \$527,033.94 1 \$60,000.00 1 \$76,500.00 1 \$76,500.00 2 \$119,726.96 6 \$379,800.00 1 \$82,000.00 1 \$42,000.00 1 \$72,916.26	1 \$75,424.00 0.16% 0 2 \$146,912.44 0.32% 0 2 \$128,434.61 0.28% 0 3 \$199,200.00 0.43% 0 1 \$66,400.00 0.14% 0 2 \$83,158.87 0.18% 0 2 \$135,800.00 0.29% 0 7 \$535,855.85 1.15% 0 3 \$235,519.94 0.51% 0 4 \$217,768.51 0.47% 0 9 \$527,033.94 1.13% 0 1 \$60,000.00 0.13% 0 1 \$76,500.00 0.16% 0 1 \$77,600.00 0.17% 0 2 \$119,726.96 0.26% 0 6 \$379,800.00 0.82% 0 1 \$42,000.00 0.09% 0 1 \$72,916.26 0.16% 0	1 \$75,424.00 0.16% 0 \$0.00 2 \$146,912.44 0.32% 0 \$0.00 2 \$128,434.61 0.28% 0 \$0.00 3 \$199,200.00 0.43% 0 \$0.00 1 \$66,400.00 0.14% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 2 \$83,158.87 0.18% 0 \$0.00 2 \$120,313.51 0.26% 0 \$0.00 2 \$135,800.00 0.29% 0 \$0.00 3 \$235,855.85 1.15% 0 \$0.00 4 \$217,768.51 0.47% 0 \$0.00 4 \$217,768.51 0.47% 0 \$0.00 9 \$527,033.94 1.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$76,500.00 0.16% 0 \$0.00 1 \$77,600.00 0.17% 0 \$0.00 2 \$119,726.96 0.26% 0 \$0.00 1 \$82,000.00 0.82% 0 \$0.00 1 \$42,000.00 0.09% 0 \$0.00	1 \$75,424.00 0.16% 0 \$0.00 NA 0 2 \$146,912.44 0.32% 0 \$0.00 NA 0 2 \$128,434.61 0.28% 0 \$0.00 NA 0 3 \$199,200.00 0.43% 0 \$0.00 NA 0 1 \$66,400.00 0.14% 0 \$0.00 NA 0 2 \$83,158.87 0.18% 0 \$0.00 NA 0 2 \$83,158.87 0.18% 0 \$0.00 NA 0 2 \$120,313.51 0.26% 0 \$0.00 NA 0 2 \$135,800.00 0.29% 0 \$0.00 NA 0 3 \$235,519.94 0.51% 0 \$0.00 NA 0 4 \$217,768.51 0.47% 0 \$0.00 NA 0 9 \$527,033.94 1.13% 0 \$0.00 NA 0 1 \$76,500.00 0.16% 0 \$0.00 NA 0 1 \$76,500.00 0.16% 0 \$0.00 NA 0 1 \$77,600.00 0.16% 0 \$0.00 NA 0 2 \$119,726.96 0.26% 0 \$0.00 NA 0 1 \$82,000.00 0.82% 0 \$0.00 NA 0 1 \$82,000.00 0.82% 0 \$0.00 NA 0 1 \$82,000.00 0.18% 0 \$0.00 NA 0 1 \$82,000.00 0.82% 0 \$0.00 NA 0 1 \$82,000.00 0.82% 0 \$0.00 NA 0 1 \$82,000.00 0.99% 0 \$0.00 NA 0 1 \$82,000.00 0.99% 0 \$0.00 NA 0 1 \$82,000.00 0.82% 0 \$0.00 NA 0 1 \$82,000.00 0.99% 0 \$0.00 NA 0

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$462,132.65	0.99% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00				\$(
FREMONT BANK	4	\$228,387.31	0.49% 0	\$0.00	NA 0	\$0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15% 0	\$0.00	NA	0 \$0
GECU	2	\$111,774.43	0.24% 0	\$0.00	NA	0 \$0
GMAC BANK	2	\$131,848.60	0.28% 0			_
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$76,874.65	0.17% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$45,947.23	0.1% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$52,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$46,000.00	0.1% 0			_
HONOR STATE BANK	1	\$48,500.00	0.1% 0	\$0.00	NA	0 \$0

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	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12% 0	\$0.00	NA 0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00	NA 0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% 0	\$0.00	NA 0	\$0
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0	\$0
	IOWA STATE BANK	1	\$66,923.15	0.14% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68% 0	\$0.00	NA 0	\$0
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14% 0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% 0	\$0.00	NA 0	\$0
	LAKE AREA BANK	1	\$64,431.04	0.14% 0	\$0.00	NA 0	\$0
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11% 0	\$0.00	NA 0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% 0	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14% 0	\$0.00	NA 0	\$0
	MAGNA BANK	2	\$148,383.54	0.32% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17% 0	\$0.00	NA 0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08% 0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73% 0	\$0.00	NA 0	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51% 0	\$0.00	NA 0	\$0
	MAX CREDIT UNION	2	\$125,410.88	0.27% 0	\$0.00	NA 0	\$0
			\$77,000.00	0.17% 0	\$0.00	NA 0	\$0

MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11% 0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16% 0	\$0.00	NA	0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09% 0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$156,412.25	0.34% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% 0	\$0.00	NA	0	\$0
NATIONAL CITY BANK	_1	\$45,968.57	0.1% 0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19		\$0.00	NA		\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0	\$0.00	NA	0	\$(
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA		\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA	0	\$
	1	\$74,917.91	0.16% 0	\$0.00	NA	0	\$

OLD FORT BANKING COMPANY						
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA 0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17% 0	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0	\$0.00	NA 0	\$(
PUTNAM BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA 0	\$(
	1	\$82,906.99	0.18% 0	\$0.00	NA 0	\$(

ROBINS FEDERAL CREDIT UNION						
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0	\$0.00	NA 0	\$(
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0	\$0
SEAMEN'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	4	\$267,790.00	0.58% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	4	\$260,740.36	0.56% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14% 0	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12% 0	\$0.00	NA 0	\$(
	2	\$155,096.66	0.33% 0	\$0.00	NA 0	\$0

SUPERIOR FEDERAL CREDIT UNION						
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17% (\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17% (\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17% (\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	\$0.00	NA 0	\$0
TIERONE BANK	4	\$288,561.68	0.62%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$75,000.00	0.16%	\$0.00	NA 0	\$0

	UNION	1			1				
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0	\$(
Total		720	\$46,498,925.87	100%	0	\$0.00		0	\$(
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$(
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$52,147,765.65	95.62%	_	\$0.00	NA	0	\$0
Total		627	\$54,534,806.68	100%	0	\$0.00		0	\$(
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$(

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	COMPANY			1			11	
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,887.85	2.45% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18% 0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$236,417.62	5.28% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$124,800.00	2.79% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$120,236.92	2.68% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,612,122.67	58.3% 0	\$0.00	NA	0	\$0
Total		38	\$4,480,514.95	100% 0	\$0.00		0	\$0
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27% 0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$297,333.04	5.12% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$124,859.94	2.15% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65% 0		NA	0	\$0
	Unavailable	28	\$3,760,959.10	64.81% 0		NA		\$0
Total		43	\$5,803,481.82	100% 0	\$0.00		0	\$0
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38% 0	\$0.00	NA	0	\$0
	GMAC BANK	3	\$479,628.15	9.03% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$168,806.16	3.18% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,720,641.64	51.24% 0		NA	0	\$0
Total		33	\$5,309,526.52	100% 0	\$0.00		0	\$0
31412Р6Н9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05% 0	\$0.00	NA	0	\$0
	Unavailable	2,112	\$395,199,412.47	99.95% 0	\$0.00	NA	0	\$0
Total		2,113	\$395,385,253.51	100% 0	\$0.00		0	\$0

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31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	\$0.00	NA	0 \$0
	Unavailable	2,157	\$396,251,529.95	99.93%	\$0.00	NA	0 \$0
Total		2,159	\$396,546,802.65	100%	\$0.00		0 \$0
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	\$0.00	NA	0 \$0
	Unavailable	1,761	\$325,839,135.95	99.91%	\$0.00	NA	0 \$0
Total		1,763	\$326,132,700.51	100%	\$0.00		0 \$0
31412P6L0	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	\$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	\$0.00	NA	0 \$0	
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	\$0.00	NA	0 \$0
	GMAC BANK	7	\$514,587.17	1.12%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	\$0.00	NA	0 \$0
	Unavailable	757	\$43,336,292.41	94.45%	\$0.00	NA	0 \$0
Total		801	\$45,884,329.52	100%	\$0.00		0 \$0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52% (\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	\$0.00	NA	0 \$0
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	\$0.00	NA	0 \$0

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BANK OF ELMWOOD	1	\$107,887.24	0.63%	0 \$0.00	NA (
BANK OF STANLY	1	\$101,496.42	0.59%	0 \$0.00	NA () \$(
BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0 \$0.00	NA) \$(
CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	\$0.00	NA	\$(
CENTRUE BANK	1	\$96,000.00	0.56%	\$0.00	NA () \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	\$0.00	NA	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	\$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57% (\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	\$0.00	NA	\$(
FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	\$0.00	NA	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% (\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	\$0.00	NA	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	\$0.00	NA	\$0
	BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL	BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL 1	BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK ILLINOIS CENTRUE BANK ILLINOIS CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK MERCHANTS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL BANK, NATIONAL I \$97,000.00	BANK OF STANLY BUTTE COMMUNITY BANK CENTRAL BANK LLINOIS CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY FARMERS & MERCHANTS BANK I \$107,200.00 0.63% FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHABLESTON, SC FIRST FINANCIAL BANK, NATIONAL 1 \$97,000.00 0.57% 0.52%	BANK OF STANLY 1 \$101,496.42 0.59% 0 \$0.00 BUTTE COMMUNITY 1 \$108,750.00 0.63% 0 \$0.00 CENTRAL BANK 2 \$191,701.74 1.12% 0 \$0.00 CENTRAL BANK 1 \$96,000.00 0.56% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$90,000.00 0.53% 0 \$0.00 MORTGAGE 1 \$99,000.00 0.53% 0 \$0.00 CONSUMER LOAN 5ERVICES, LLC 1 \$109,288.46 0.64% 0 \$0.00 CREDIT UNION MORTGAGE, LTD CREDIT UNION MORTGAGE SERVICES, 1 \$99,895.60 0.58% 0 \$0.00 MORTGAGE SERVICES, 1 \$99,895.60 0.58% 0 \$0.00 DHOU COMMUNITY 1 \$108,000.00 0.57% 0 \$0.00 DHOU COMMUNITY 2 \$108,000.00 0.57% 0 \$0.00 DHOU COMMUNITY 3 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 4 \$889,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 5 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 5 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 6 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 7 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 8 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 1 \$89,000.00 0.57% 0 \$0.00 DHOU COMMUNITY 6 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 7 \$89,906.03 0.52% 0 \$0.00 DHOU COMMUNITY 1 \$89,000.00 0.57% 0 \$0.00 DHOU COMMUNITY 1 \$99,000.00 0.57% 0 \$0.00	BANK OF STANLY

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FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLO	00 1	\$99,200.00	0.58%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$85,133.52	0.5%	\$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVIC CORPORATION		\$100,000.00	0.58%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	\$0.00	NA 0	\$(
FREMONT BANK	1	\$103,814.05	0.61%	\$0.00	NA 0	\$(
FULTON BANK	1	\$101,144.29	0.59%	\$0.00	NA 0	\$(
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVIC	EES 1	\$88,000.00	0.51%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA	A) 6	\$551,471.61	3.22%	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	\$0.00	NA 0	\$0
JUST MORTGAGE, IN	NC. 1	\$87,910.28	0.51%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	\$0.00		
LAND /HOME FINANCIAL SERVICI INC.	ES, 1	\$100,694.76	0.59%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUS COMPANY	ST 1	\$100,071.74	0.58%	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	\$0.00	NA 0	\$0
NEW SOUTH FEDER. SAVINGS BANK	AL 1	\$92,902.90	0.54%	\$0.00	NA 0	\$0

	HWESTERN GAGE COMPANY	1	\$94,600.00	0.55%	\$0.00	NA	0 \$0
	AMERICAN	1	\$95,000.00	0.55%	\$0.00	NA	0 \$0
PEOPL	E'S TRUST RAL CREDIT	1	\$95,808.38	0.56% 0	\$0.00	NA	0 \$0
PEOPL NATIO	LES BANK,	1	\$103,436.89	0.6%	\$0.00	NA	0 \$0
PIONE UNION	ER CREDIT	2	\$183,650.00	1.07%	\$0.00	NA	0 \$0
POLIC	E AND FIRE RAL CREDIT	1	\$85,910.20	0.5%	\$0.00	NA	0 \$0
POTLA	ATCH NO.1 RAL CREDIT	2	\$199,905.25	1.17% 0	\$0.00	NA	0 \$0
PREMI FUNDI	IUM CAPITAL ING, LLC DBA DT MORTGAGE	1	\$88,000.00	0.51%	\$0.00	NA	0 \$0
PRIME MORT	EWEST	2	\$208,800.00	1.22% 0	\$0.00	NA	0 \$0
	LE BANK FSB	1	\$100,000.00	0.58%	\$0.00	NA	0 \$0
	OOD CREDIT	1	\$100,000.00	0.58% 0			
	CREDIT UNION	2	\$175,000.00	1.02%	\$0.00	NA	0 \$0
SAVIN MAINE	IGS BANK OF E	2	\$204,000.00	1.19% 0			
SECUR UNION	RITY CREDIT	1	\$89,908.24	0.52% 0	\$0.00	NA	0 \$0
SOLAF UNION	RITY CREDIT	1	\$89,156.82	0.52% 0	\$0.00	NA	0 \$0
	REIGN BANK, A RAL SAVINGS	1	\$87,221.12	0.51% 0	\$0.00	NA	0 \$0
	MES MORTGAGE DRATION	1	\$92,400.00	0.54% 0	\$0.00	NA	0 \$0
STATE LINCO	E BANK OF DLN	2	\$204,940.00	1.2% 0	\$0.00	NA	0 \$0
STEAR INC.	RNS LENDING,	2	\$209,286.41	1.22% 0	\$0.00	NA	0 \$0
STERL BANK	ING SAVINGS	1	\$90,000.00	0.53% 0	\$0.00	NA	0 \$
SUMM UNION	IIT CREDIT	1	\$88,900.00	0.52% 0	\$0.00	NA	0 \$
		1	\$100,000.00	0.58%	\$0.00	NA	0 \$

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	TEACHER FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	.0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	. 0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00		Н		NA	\bot	
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,906.03				NA		
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	.0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43		Н		NA	. 0	
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0
Total		181	\$17,131,287.55	100%	0	\$0.00		0	\$0
					Ц			Ш	<u> </u>
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	.0	\$0
	BLOOMFIELD STATE BANK	1	\$112,400.00		Ш	·	NA		
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA		
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	.0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$(
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	.0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	.0	\$(
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	.0	\$(
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	.0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$(

OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0	\$0.00	NA	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$113,895.20	0.82% 0	\$0.00	NA () \$(
FREMONT BANK	1	\$111,508.00	0.8% 0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0	\$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0	\$0.00	NA	\$(
HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0	\$0.00	NA	\$(
ILLINI BANK	1	\$119,920.00	0.87% 0	\$0.00	NA () \$
INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82% 0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$120,400.00	0.87% 0	\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84% 0	\$0.00	NA	\$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83% 0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89% 0	\$0.00	NA	\$
SAHARA MORTGAGE	1	\$111,885.81	0.81% 0	\$0.00	NA () \$
	2	\$234,785.61	1.69% 0	\$0.00	NA (\$

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	SAVINGS BANK OF MAINE								
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	О	\$(
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,450,561.52	46.54%		\$0.00	NA	0	\$(
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$(
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$(

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CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	\$0.00	NA	\$(
CENTREBANK	1	\$125,000.00	0.51% 0	\$0.00	NA) \$(
CENTRUE BANK	1	\$129,000.00	0.52% 0			1
CHELSEA GROTON SAVINGS BANK	1	\$131,300.00				
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34% 0	\$0.00	NA	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	\$0.00	NA	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57% 0	\$0.00	NA	\$(
EAST WEST BANK	1	\$142,500.00	0.58% 0	\$0.00	NA () \$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	1	\$128,000.00	0.52% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56% 0	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14% 0	\$0.00	NA (\$(
FIRST UNITED BANK	1	\$135,500.00	0.55% 0	\$0.00	NA () \$(

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FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$140,720.00	0.57% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46		\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27% 0	\$0.00	NA	90 \$0
ILLINI BANK	1	\$138,000.00	0.56% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57% 0	\$0.00	NA	90 \$0
LAKE AREA BANK	1	\$132,361.67	0.54% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52% 0	\$0.00	NA) \$0
MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56% 0	\$0.00	NA	90 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA	90 \$0
OMNIAMERICAN BANK	1	\$133,500.00	0.54% 0	\$0.00	NA) \$0
PRAIRIE STATE BANK & TRUST	1	\$147,200.00		\$0.00	NA	<u> </u>
PROFILE BANK FSB	1	\$128,000.00	0.52% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$268,000.00	1.09% 0	\$0.00	NA	50 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 1	\$146,400.00	0.59% 0	\$0.00	NA	50 \$0
SAVINGS BANK OF MAINE	1	\$142,500.00	0.58% 0	\$0.00	NA	50 \$0
SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52% 0	\$0.00	NA	50 \$0
SELF-HELP CREDIT UNION	1	\$132,740.81	0.54% 0	\$0.00	NA	50 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52% 0	\$0.00	NA	
ST. MARYS BANK	1	\$146,400.00	0.59% 0	\$0.00	NA) \$0

	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	7	\$989,717.18	4.02% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$145,055.45	0.59% 0	\$0.00	NA 0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59% 0	\$0.00	NA 0	\$0
	TRISTAR BANK	1	\$136,800.00	0.56% 0	\$0.00	NA 0	\$(
	UNITED BANK	2	\$272,791.96	1.11% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58% 0	\$0.00	NA 0	\$0
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52% 0	\$0.00	NA 0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$10,878,640.78	44.17% 0	\$0.00	NA 0	\$(
Total		186	\$24,612,747.62	100% 0	\$0.00	0	\$(
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$151,841.30	1.05% 0	\$0.00	NA 0	\$(
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2% 0	\$0.00	NA 0	\$0
	CENTREBANK	1	\$157,700.00	1.09% 0	\$0.00	NA 0	\$(
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19% 0	\$0.00	NA 0	\$0
	CUMANET, LLC	1	\$152,500.00	1.05% 0	\$0.00	NA 0	\$(
	ENVISION CREDIT UNION	1	\$170,000.00	1.17% 0	\$0.00	NA 0	\$0
	FIDELITY DEPOSIT	1	\$165,000.00	1.14% 0	\$0.00	NA 0	\$(

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					1
2	\$307,032.02	2.12% 0	\$0.00	NA	0 \$0
1	\$150,000.00	1.04% 0	\$0.00	NA	0 \$0
1	\$166,226.26	1.15% 0	\$0.00	NA	0 \$0
1	\$152,728.81	1.05% 0	\$0.00	NA	0 \$0
1	\$154,000.00	1.06% 0	\$0.00	NA	0 \$0
1	\$150,000.00	1.04% 0	\$0.00	NA	0 \$0
1	\$153,000.00	1.06% 0	\$0.00	NA	0 \$0
1	\$168,750.00	1.16% 0	\$0.00	NA	0 \$0
1	\$159,000.00	1.1% 0	\$0.00	NA	0 \$0
1	\$149,686.03	1.03% 0	\$0.00	NA	0 \$0
1	\$150,722.47	1.04% 0	\$0.00	NA	0 \$0
1	\$160,350.00	1.11% 0	\$0.00	NA	0 \$0
1	\$161,120.00	1.11% 0	\$0.00	NA	0 \$0
1	\$163,832.80	1.13% 0	\$0.00	NA	0 \$0
3	\$418,014.36	2.89% 0	\$0.00	NA	0 \$0
1	\$154,238.79	1.06% 0	\$0.00	NA	0 \$0
2	\$299,697.74	2.07% 0	\$0.00	NA	0 \$0
1	\$150,692.50	1.04% 0	\$0.00	NA	0 \$0
1	\$164,328.25	1.13% 0	\$0.00	NA	0 \$0
1	\$168,000.00	1.16% 0	\$0.00	NA	0 \$0
1	\$172,540.90	1.19% 0	\$0.00	NA	0 \$0
1	\$159,832.95	1.1% 0	\$0.00	NA	0 \$0
1	\$150,000.00	1.04%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 3	1 \$150,000.00 1 \$166,226.26 1 \$152,728.81 1 \$154,000.00 1 \$150,000.00 1 \$153,000.00 1 \$168,750.00 1 \$149,686.03 1 \$150,722.47 1 \$160,350.00 1 \$161,120.00 1 \$163,832.80 3 \$418,014.36 1 \$154,238.79 2 \$299,697.74 1 \$150,692.50 1 \$164,328.25 1 \$168,000.00 1 \$172,540.90 1 \$159,832.95	1 \$150,000.00 1.04% 0 1 \$166,226.26 1.15% 0 1 \$152,728.81 1.05% 0 1 \$154,000.00 1.06% 0 1 \$150,000.00 1.04% 0 1 \$153,000.00 1.06% 0 1 \$168,750.00 1.16% 0 1 \$149,686.03 1.03% 0 1 \$150,722.47 1.04% 0 1 \$160,350.00 1.11% 0 1 \$161,120.00 1.11% 0 1 \$163,832.80 1.13% 0 3 \$418,014.36 2.89% 0 1 \$154,238.79 1.06% 0 2 \$299,697.74 2.07% 0 1 \$164,328.25 1.13% 0 1 \$168,000.00 1.16% 0 1 \$172,540.90 1.19% 0 1 \$179,832.95 1.1% 0	1 \$150,000.00 1.04% 0 \$0.00 1 \$166,226.26 1.15% 0 \$0.00 1 \$152,728.81 1.05% 0 \$0.00 1 \$154,000.00 1.06% 0 \$0.00 1 \$150,000.00 1.04% 0 \$0.00 1 \$153,000.00 1.06% 0 \$0.00 1 \$159,000.00 1.16% 0 \$0.00 1 \$159,000.00 1.1% 0 \$0.00 1 \$150,722.47 1.04% 0 \$0.00 1 \$160,350.00 1.11% 0 \$0.00 1 \$163,832.80 1.13% 0 \$0.00 1 \$163,832.80 1.13% 0 \$0.00 2 \$299,697.74 2.07% 0 \$0.00 1 \$150,692.50 1.04% 0 \$0.00 1 \$164,328.25 1.13% 0 \$0.00 1 \$168,000.00 1.16% 0 \$0.00 1 \$168,000.00 1.16% 0 \$0.00 1 \$159,832.95 1.1% 0 \$0.00	1 \$150,000.00

PEOPLES BANK,

POLICE AND FIRE FEDERAL CREDIT		NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	\$0.00	NA	\$(
## TRUST 1 \$168,823.52 1.17% \$0.00 NA 0 \$1		POLICE AND FIRE FEDERAL CREDIT	1	\$162,833.81	1.12%	0 \$0.00	NA	\$(
PRIMEWEST MORTGAGE 1 \$154,638.38 1.07% 0 \$0.00 NA 0 \$1 \$154,638.38 1.07% 0 \$0.00 NA 0 \$1 \$159,920.00 1.1% 0 \$0.00 NA 0 \$1 \$159,920.00 1.04% 0 \$0.00 NA 0 \$1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$1 \$159,000.00 1.04% 0 \$0.00 NA 0 \$1 \$158,000.00 \$1.04% 0 \$0.00 NA 0 \$1 \$159,000.00 \$1.04% 0 \$0.00 NA 0 \$1 \$159,000.00 \$1.04% 0 \$0.00 NA 0 \$1 \$159,000.00 \$1.04% 0 \$0.00 NA 0 \$1 \$150,000.00 \$1.05% 0 \$1.			1	\$168,823.55	1.17%	0 \$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$159,920.00 1.1% 0 \$0.00 NA 0 \$1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$2 \$34,013.93 \$4,38% 0 \$0.00 NA 0 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4		MORTGAGE	1	\$154,638.38	1.07%	0 \$0.00	NA	\$(
SAVINGS BANK OF MAINE 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$ \$ SEASONS FEDERAL CREDIT UNION 1 \$168,454.95 1.16% 0 \$0.00 NA 0 \$ \$ SOMERSET TRUST COMPANY 1 \$158,074.22 1.09% 0 \$0.00 NA 0 \$ \$ SOMERSET TRUST COMPANY 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$ \$ SOMERSET CREDIT INION 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$ \$ SOMERSET CORPORATION 1 \$160,400.00 1.11% 0 \$0.00 NA 0 \$ \$ SOMERSET CORPORATION 1 \$160,400.00 1.11% 0 \$0.00 NA 0 \$ \$ SOMERSET CORPORATION 1 \$160,400.00 1.11% 0 \$0.00 NA 0 \$ \$ SOMERSET CORPORATION 1 \$153,000.00 1.06% 0 \$0.00 NA 0 \$ \$ SOMERSET COMPORATION 1 \$153,000.00 1.06% 0 \$0.00 NA 0 \$ \$ SOMERSET COMPORATION 1 \$153,000.00 1.06% 0 \$0.00 NA 0 \$ \$ SOMERSET COMPORATION 1 \$156,285.56 1.08% 0 \$0.00 NA 0 \$ \$ SOMERSET COMPORATION 1 \$156,285.56 1.08% 0 \$0.00 NA 0 \$ \$ SOMERSET COMPORATION 1 \$150,000.00 1.1% 0 \$ SOMERSET COMPORATION 1 \$160,000.00 1.1% 0		RANDOLPH-BROOKS FEDERAL CREDIT	1	\$159,920.00	1.1%	0 \$0.00	NA	\$(
MAINE 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$1		RSI BANK	1	\$150,000.00	1.04%	0 \$0.00	NA	\$(
CREDIT UNION			1	\$150,000.00	1.04%	\$0.00	NA	\$(
COMPANY			1	\$168,454.95	1.16%	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT			1	\$158,074.22	1.09%	0 \$0.00	NA	\$(
CORPORATION 1 \$160,400.00 1.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		SPIRIT OF ALASKA FEDERAL CREDIT	1	\$150,000.00	1.04%	\$0.00	NA	\$(
INC. 2 \$325,837.13 2.25% 0 \$0.00 NA 0 \$1			1	\$160,400.00	1.11%	\$0.00	NA	\$(
CREDIT UNION 2 \$300,000.00 2.07% 0 \$0.00 NA 0 \$1 \$1150,000.00 1.06% 0 \$0.00 NA 0 \$1 \$153,000.00 1.06% 0 \$0.00 NA 0 \$1 \$156,285.56 1.08% 0 \$0.00 NA 0 \$1 \$100 \$1 \$100 \$1 \$100 \$1 \$1		· · · · · · · · · · · · · · · · · · ·	2	\$325,837.13	2.25%	\$0.00	NA	\$(
CREDIT UNION			2	\$300,000.00	2.07%	\$0.00	NA	\$(
UNITED BANK 1 \$156,285.56 1.08% 0 \$0.00 NA 0 \$0.00 N			1	\$153,000.00	1.06%	0 \$0.00	NA	\$(
UNION		UNITED BANK	1	\$156,285.56	1.08%	0 \$0.00	NA (\$(
MORTGAGE BANKERS 1 \$160,000.00 1.1% 0 \$0.00 NA 0 \$0.00			4	\$634,013.93	4.38%	\$0.00	NA	\$(
Total 92 \$14,485,522.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		MORTGAGE BANKERS LTD D/B/A POWER	1	\$160,000.00	1.1%	0 \$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION 1 \$181,598.07 0.85% 0 \$0.00 NA 0 \$1		Unavailable	27	\$4,241,997.44	29.28%	0 \$0.00	NA	\$(
31412P6R7 NATIONAL 11 \$2,078,722.15 9.78% 0 \$0.00 NA 0	Total		92	\$14,485,522.42	100%	0 \$0.00	0	\$(
CREDIT UNION 1 \$181,598.07 0.85% 0 \$0.00 NA 0 \$0.00	31412P6R7	NATIONAL	11	\$2,078,722.15	9.78%	0 \$0.00	NA	\$(
Unavailable 99 \$18,995,053.19 89.37% 0 \$0.00 NA 0 \$			1	\$181,598.07	0.85%	\$0.00	NA	\$(
		Unavailable	99	\$18,995,053.19	89.37%	0 \$0.00	NAC	\$(

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Total		111	\$21,255,373.41	100%	0	\$0.00		0	\$(
			,						
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$(
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$(
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$(
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$(
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$(
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$(
	CONSUMER LOAN	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$(

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SERVICES, LLC							
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA	0	\$(
DUPONT STATE BANK	1	\$76,600.00	0.46% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52% 0	\$0.00	NA	0	\$(
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0	\$0.00	NA	0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74% 0	\$0.00	NA	0	\$(

FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56% 0	\$0.00	NA	\$(
FIRST PLACE BANK	3	\$202,144.46	1.22% 0	\$0.00	NA (\$(
FIRST UNITED BANK	1	\$81,000.00	0.49% 0	\$0.00	NA (\$(
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0	\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$46,154.00	0.28% 0	\$0.00	NA (\$(
FULTON BANK	2	\$154,521.70	0.93% 0	\$0.00	NA (\$(
GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35% 0	\$0.00	NA	\$(
GECU	1	\$58,938.40	0.36% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45% 0	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48% 0	\$0.00	NA	\$(
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34% 0	\$0.00	NA	\$(
HONOR CREDIT UNION	1	\$59,000.00	0.36% 0	\$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45% 0	\$0.00	NA	\$(
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87% 0	\$0.00	NA (\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32% 0	\$0.00	NA (\$(
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83% 0	\$0.00	NA (\$(
JUST MORTGAGE, INC.	1	\$60,000.00	0.36% 0	\$0.00	NA (\$(
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29% 0	\$0.00	NA (\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$65,453.20	0.4% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18% 0	\$0.00	NA	\$(
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LOCKHEED FED CREDIT UNION	ERAL 1	\$40,552.79	0.24%	0 \$0.00	NA	90 \$0
MACHIAS SAVIN BANK	NGS 1	\$57,200.00	0.35%	0 \$0.00	NA	90 \$0
MACON BANK, I	NC. 2	\$141,919.58	0.86%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SER	evices 2	\$152,000.00	0.92%	0 \$0.00	NA) \$0
MERCANTILE TI SAVINGS BANK	RUST & 1	\$83,908.75	0.51%	\$0.00	NA	50 \$0
MERRIMACK CO SAVINGS BANK	DUNTY 1	\$64,800.00	0.39%	\$0.00	NA	0 \$0
MIDWEST BANK WESTERN ILLIN		\$50,000.00	0.3%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BA	ANK 1	\$76,000.00	0.46%	\$0.00	NA	0 \$0
MORTGAGE CEN LLC	NTER, 3	\$117,458.79	0.71%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$51,552.21	0.31%	\$0.00	NA	\$(
MUTUAL SAVIN ASSOCIATION F		\$76,000.00	0.46%	0 \$0.00	NA	50 \$0
NATIONAL COOPERATIVE E N.A.	BANK, 1	\$79,918.44	0.48%	\$0.00	NA	\$0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLO	3	\$215,400.00	1.3%	\$0.00	NA	\$0
NEW SOUTH FEI SAVINGS BANK	DERAL 2	\$106,766.40	0.64%	0 \$0.00	NA) \$0
NORTHERN OHI INVESTMENT COMPANY	O 4	\$177,510.00	1.07%	\$0.00	NA	\$0
NORTHWEST GE BANK	EORGIA 1	\$48,000.00	0.29%	0 \$0.00	NA	\$(
PBI BANK	1	\$69,926.92	0.42%	0 \$0.00	NA) \$(
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$108,350.00	0.65%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	\$0.00	NA	\$0
PLATINUM HOM MORTGAGE	IE 2	\$109,465.59	0.66%	0 \$0.00	NA) \$0
POPULAR MORT INC.	GAGE, 1	\$49,855.34	0.3%	\$0.00	NA) \$(
PRAIRIE STATE & TRUST	BANK 1	\$72,000.00	0.43%	\$0.00	NA	\$(

1	\$40,800.00	0.25%	\$0.00	NA	0	\$(
1	\$71,854.00	0.43% (\$0.00	NA	0	\$(
1	\$77,840.56	0.47% (0 \$0.00	NA	0	\$(
2	\$120,000.00	0.72%	0 \$0.00	NA	0	\$(
1	\$74,338.75	0.45%	\$0.00	NA	0	\$0
1	\$73,423.26	0.44%	\$0.00	NA	0	\$(
1	\$54,943.92	0.33%	\$0.00	NA	0	\$(
1	\$27,000.00	0.16%	\$0.00	NA	0	\$(
1	\$56,000.00	0.34%	\$0.00	NA	0	\$(
10	\$674,516.89	4.07%	\$0.00	NA	0	\$(
Y 1	\$60,300.00	0.36%	\$0.00	NA	0	\$(
1	\$32,000.00	0.19% (0 \$0.00	NA	0	\$(
1	\$42,250.00	0.26% (\$0.00	NA	0	\$(
1	\$30,930.89	0.19% (\$0.00	NA	0	\$0
1	\$49,951.40	0.3%	\$0.00	NA	0	\$(
1	\$80,275.00	0.48%	\$0.00	NA	0	\$0
1	\$25,500.00	0.15%	\$0.00	NA	0	\$(
4	\$295,000.00	1.78%				\$0
2	\$152,642.51	0.92%	\$0.00	NA	0	\$0
1	\$51,120.00	0.31%	\$0.00	NA	0	\$(
2	\$128,214.98	0.77%	\$0.00	NA	0	\$(
1	\$77,000.00	0.46%	\$0.00	NA	0	\$(
1	\$57,757.10	0.35%	\$0.00	NA	0	\$(
1	\$68,929.65	0.42%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,854.00 1 \$77,840.56 2 \$120,000.00 1 \$74,338.75 1 \$73,423.26 1 \$54,943.92 1 \$27,000.00 1 \$56,000.00 1 \$674,516.89 2 1 \$60,300.00 1 \$32,000.00 1 \$32,000.00 1 \$42,250.00 1 \$30,930.89 1 \$49,951.40 1 \$80,275.00 1 \$25,500.00 4 \$295,000.00 2 \$152,642.51 1 \$51,120.00 2 \$128,214.98 1 \$77,000.00 1 \$57,757.10	1 \$71,854.00 0.43% 0 1 \$77,840.56 0.47% 0 2 \$120,000.00 0.72% 0 1 \$74,338.75 0.45% 0 1 \$73,423.26 0.44% 0 1 \$54,943.92 0.33% 0 1 \$27,000.00 0.16% 0 1 \$56,000.00 0.34% 0 10 \$674,516.89 4.07% 0 1 \$60,300.00 0.36% 0 1 \$32,000.00 0.19% 0 1 \$42,250.00 0.26% 0 1 \$30,930.89 0.19% 0 1 \$49,951.40 0.3% 0 1 \$80,275.00 0.48% 0 1 \$25,500.00 0.15% 0 4 \$295,000.00 1.78% 0 2 \$152,642.51 0.92% 0 1 \$51,120.00 0.31% 0 2 \$128,214.98 0.77% 0 1 \$77,000.00 0.46% 0 1 \$77,000.00 0.46% 0 1 \$57,757.10 0.35% 0	1 \$71,854.00 0.43% 0 \$0.00 1 \$77,840.56 0.47% 0 \$0.00 2 \$120,000.00 0.72% 0 \$0.00 1 \$74,338.75 0.45% 0 \$0.00 1 \$73,423.26 0.44% 0 \$0.00 1 \$54,943.92 0.33% 0 \$0.00 1 \$27,000.00 0.16% 0 \$0.00 1 \$56,000.00 0.34% 0 \$0.00 1 \$674,516.89 4.07% 0 \$0.00 1 \$60,300.00 0.36% 0 \$0.00 1 \$32,000.00 0.19% 0 \$0.00 1 \$42,250.00 0.26% 0 \$0.00 1 \$30,930.89 0.19% 0 \$0.00 1 \$49,951.40 0.3% 0 \$0.00 1 \$49,951.40 0.3% 0 \$0.00 1 \$25,500.00 0.15% 0 \$0.00 2 \$152,642.51 0.92% 0 \$0.00 2 \$152,642.51 0.92% 0 \$0.00 1 \$577,000.00 0.46% 0 \$0.00 <t< td=""><td>1 \$71,854.00 0.43% 0 \$0.00 NA 1 \$77,840.56 0.47% 0 \$0.00 NA 2 \$120,000.00 0.72% 0 \$0.00 NA 1 \$74,338.75 0.45% 0 \$0.00 NA 1 \$73,423.26 0.44% 0 \$0.00 NA 1 \$54,943.92 0.33% 0 \$0.00 NA 1 \$27,000.00 0.16% 0 \$0.00 NA 1 \$56,000.00 0.34% 0 \$0.00 NA 10 \$674,516.89 4.07% 0 \$0.00 NA 1 \$32,000.00 0.19% 0 \$0.00 NA 1 \$32,000.00 0.19% 0 \$0.00 NA 1 \$42,250.00 0.26% 0 \$0.00 NA 1 \$42,250.00 0.26% 0 \$0.00 NA 1 \$49,951.40 0.3% 0 \$0.00 NA 1 \$49,951.40 0.3% 0 \$0.00 NA 1 \$25,500.00 0.15% 0 \$0.00 NA 2 \$152,642.51 0.92% 0 \$0.00 NA 1 \$51,120.00 0.31% 0 \$0.00 NA 1 \$57,7000.00 0.46% 0 \$0.00 NA</td><td>1 \$71,854.00 0.43% 0 \$0.00 NA 0 1 \$77,840.56 0.47% 0 \$0.00 NA 0 2 \$120,000.00 0.72% 0 \$0.00 NA 0 1 \$74,338.75 0.45% 0 \$0.00 NA 0 1 \$73,423.26 0.44% 0 \$0.00 NA 0 1 \$54,943.92 0.33% 0 \$0.00 NA 0 1 \$27,000.00 0.16% 0 \$0.00 NA 0 1 \$56,000.00 0.34% 0 \$0.00 NA 0 10 \$674,516.89 4.07% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$42,250.00 0.26% 0 \$0.00 NA 0 1 \$49,951.40 0.3% 0 \$0.00 NA 0 1 \$49,951.40 0.3% 0 \$0.00 NA 0 1 \$25,500.00 0.15% 0 \$0.00 NA 0 2 \$152,642.51 0.92% 0 \$0.00 NA 0 1 \$51,120.00 0.31% 0 \$0.00 NA 0 2 \$128,214.98 0.77% 0 \$0.00 NA 0 1 \$77,000.00 0.46% 0 \$0.00 NA 0</td></t<>	1 \$71,854.00 0.43% 0 \$0.00 NA 1 \$77,840.56 0.47% 0 \$0.00 NA 2 \$120,000.00 0.72% 0 \$0.00 NA 1 \$74,338.75 0.45% 0 \$0.00 NA 1 \$73,423.26 0.44% 0 \$0.00 NA 1 \$54,943.92 0.33% 0 \$0.00 NA 1 \$27,000.00 0.16% 0 \$0.00 NA 1 \$56,000.00 0.34% 0 \$0.00 NA 10 \$674,516.89 4.07% 0 \$0.00 NA 1 \$32,000.00 0.19% 0 \$0.00 NA 1 \$32,000.00 0.19% 0 \$0.00 NA 1 \$42,250.00 0.26% 0 \$0.00 NA 1 \$42,250.00 0.26% 0 \$0.00 NA 1 \$49,951.40 0.3% 0 \$0.00 NA 1 \$49,951.40 0.3% 0 \$0.00 NA 1 \$25,500.00 0.15% 0 \$0.00 NA 2 \$152,642.51 0.92% 0 \$0.00 NA 1 \$51,120.00 0.31% 0 \$0.00 NA 1 \$57,7000.00 0.46% 0 \$0.00 NA	1 \$71,854.00 0.43% 0 \$0.00 NA 0 1 \$77,840.56 0.47% 0 \$0.00 NA 0 2 \$120,000.00 0.72% 0 \$0.00 NA 0 1 \$74,338.75 0.45% 0 \$0.00 NA 0 1 \$73,423.26 0.44% 0 \$0.00 NA 0 1 \$54,943.92 0.33% 0 \$0.00 NA 0 1 \$27,000.00 0.16% 0 \$0.00 NA 0 1 \$56,000.00 0.34% 0 \$0.00 NA 0 10 \$674,516.89 4.07% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$32,000.00 0.19% 0 \$0.00 NA 0 1 \$42,250.00 0.26% 0 \$0.00 NA 0 1 \$49,951.40 0.3% 0 \$0.00 NA 0 1 \$49,951.40 0.3% 0 \$0.00 NA 0 1 \$25,500.00 0.15% 0 \$0.00 NA 0 2 \$152,642.51 0.92% 0 \$0.00 NA 0 1 \$51,120.00 0.31% 0 \$0.00 NA 0 2 \$128,214.98 0.77% 0 \$0.00 NA 0 1 \$77,000.00 0.46% 0 \$0.00 NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	. 0	\$0
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	Ц		NA	0	
_	Unavailable	67	\$4,150,914.81	25.14%			NA	0	\$0
Total		268	\$16,566,567.00	100%	0	\$0.00		0	\$0
					Ц			Ļ	
31412P6T3	Unavailable	251	\$21,810,256.59	100%	Н		NA	0	
Total		251	\$21,810,256.59	100%	0	\$0.00		0	\$0
					Ц			Ļ	
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%		\$0.00	NA		\$0
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	Ц	\$0.00	NA	0	\$0
_	Unavailable	5	\$488,539.90	43.41%	Н	\$0.00	NA	0	
Total		12	\$1,125,218.00	100%	0	\$0.00		0	\$0
					Ц			L	
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	Ц	\$0.00	NA	0	\$0
	GMAC BANK	1	\$109,885.15	0.5%			NA	+	
	Unavailable	210	\$21,753,618.77	99.01%	-		NA	0	\$(
Total		212	\$21,970,304.98	100%	0	\$0.00		0	\$0
								Ļ	
31412P6W6	Unavailable	361	\$43,876,648.15	100%	-		NA	0	
Total		361	\$43,876,648.15	100%	0	\$0.00		0	\$(
31412P6X4	Unavailable	9	\$1,177,610.58	100%	0	\$0.00	NA	n	\$0
D1+121 UA4	Ullavallault	9	φ1,177,010.36	10070	V	φ υ. 00	INA	ųν	φC

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Total		9	\$1,177,610.58	100% 0	\$0.00		0	\$(
1 Otal		9	φ1,177,010.38	100%	Φυ.υυ		V	D (
31412P6Y2	Unavailable	145	\$9,044,624.86	100% 0	\$0.00	NA	0	\$(
Total		145	\$9,044,624.86	100% 0	\$0.00		0	\$(
							Ш	
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$247,249.47	11.5% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33% 0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$70,354.90	3.27% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,273,551.26	59.23% 0		NA		\$(
Total		36	\$2,149,836.14	100% 0	\$0.00		0	\$(
31412P7A3	BANK OF AMERICA, N.A.	2	\$73,472.73	4.34% 0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,496,586.97	88.36% 0		NA	T	\$(
Total		28	\$1,693,620.15	100% 0	\$0.00		0	\$(
31412P7B1	BANK OF AMERICA, N.A.	1	\$334,238.06	3.24% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44% 0	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55% 0	\$0.00	NA	0	\$(
	Unavailable	51	\$9,279,396.27	90.03% 0		NA		\$0
Total		55	\$10,307,232.11	100% 0	\$0.00		0	\$0
31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47% 0	\$0.00	NA	0	\$(
- 	Unavailable	28	\$9,039,587.29	53% 0	\$0.00	NA	0	\$(
	C II u , u II u C I C	20	47,007,001.27	23700	Ψ0.00	1 11 1	\sim	Ψ

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Total		52	\$17,055,077.01	100%	\$0.00	() \$0
	HSBC MORTGAGE						
31412P7D7	CORPORATION (USA)	23	\$7,771,767.20	51.13%	\$0.00	NA	\$0
	Unavailable	23	\$7,427,448.15	48.87%	\$0.00	NA) \$(
Total		46	\$15,199,215.35	100%	\$0.00		9 \$0
31412P7E5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	\$0.00	NA	50 \$0
	Unavailable	2	\$416,369.27	20.84%	\$0.00	NA) \$(
Total		6	\$1,998,141.17	100%	\$0.00	(0 \$0
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	\$0.00	NA	50 \$0
	AF BANK	1	\$74,701.41	0.58%	\$0.00	NA) \$(
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	\$0.00	NA	\$(
	AMERICAN BANK	3	\$245,000.00	1.91%	\$0.00	NA) \$(
	AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00	0.65%	\$0.00	NA	\$(
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	\$0.00	NA) \$(
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	\$0.00	NA	\$(
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	\$0.00	NA	\$(
	BANK OF WESTON	1	\$90,188.97	0.7%	\$0.00	NA) \$(
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	\$0.00	NA	\$(
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	\$0.00	NA	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$(
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	\$0.00	NA) \$(
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	\$0.00	NA	\$(
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	\$0.00	NA	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA	\$(
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	\$0.00	NA	\$(

COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$154,000.00	1.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$130,000.00	1.01% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$134,472.24	1.05% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$69,500.00	0.54% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$181,777.26	1.41% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66% 0	\$0.00	NA	0 \$0
	1	\$74,000.00	0.58% 0	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8% 0	\$0.00	NA 0	\$0
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$109,500.00	0.85% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$225,756.91	1.76% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0	\$0.00	NA 0	\$0
STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	3	\$255,062.00	1.98% 0	\$0.00	NA 0	\$0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0	\$0.00	NA	0 \$0
VANTUS BANK	1	\$79,264.22	0.62% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64% 0	\$0.00	NA	0 \$0
Unavailable	24	\$1,900,128.16	14.78% 0	\$0.00	NA	0 \$0
	163	\$12,856,502.43	100% 0	\$0.00		0 \$0
AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0	\$0.00	NA	0 \$6
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0	\$0.00	NA	0 \$6
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$100,000.00	4.18% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4% 0	\$0.00	NA	0 \$6
ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23% 0	\$0.00	NA	0 \$6
SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% 0	\$0.00		
TIERONE BANK	1	\$89,000.00	3.72% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$583,000.00	24.38% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD VANTUS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK BOEING EMPLOYEES CREDIT UNION DHCU COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MIDWEST COMMUNITY BANK ORNL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD VANTUS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMARILLO NATIONAL BANK BOEING EMPLOYEES CREDIT UNION DHCU COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION LOS ANGELES POLICE FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK MIDWEST COMMUNITY BANK ORNL FEDERAL CREDIT UNION SOMERSET TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL 6	FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$95,000.00	FEDERAL CREDIT	FEDERAL CREDIT 3 \$221,067.49 1.72% 0 \$0.00 UNION SUPERIOR FEDERAL 5 \$317,201.10 2.47% 0 \$0.00 THE FIRST NATIONAL 1 \$95,000.00 0.74% 0 \$0.00 WANTUS BANK 1 \$79,264.22 0.62% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$82,000.00 0.64% 0 \$0.00 Union, INC. 1 \$82,000.00 0.64% 0 \$0.00 Uniavailable 24 \$1,900,128.16 14.78% 0 \$0.00 AMARILLO NATIONAL 1 \$96,000.00 4.02% 0 \$0.00 AMARILLO NATIONAL 1 \$96,000.00 4.02% 0 \$0.00 BOEING EMPLOYEES 1 \$95,000.00 3.97% 0 \$0.00 BOEING EMPLOYEES 1 \$85,000.00 3.56% 0 \$0.00 FIRST FEDERAL 5AVINGS BANK 1 \$90,000.00 3.76% 0 \$0.00 HOME FINANCING 1 \$91,500.00 3.83% 0 \$0.00 LEADER ONE FINANCIAL 1 \$96,400.00 4.03% 0 \$0.00 LEADER ONE FINANCIAL 1 \$96,400.00 4.03% 0 \$0.00 LOS ANGELES POLICE FEDERAL CORPORATION 1 \$103,500.00 4.18% 0 \$0.00 MAYFLOWER 1 \$100,000.00 4.18% 0 \$0.00 MAYFLOWER 1 \$100,000.00 4.18% 0 \$0.00 MAYFLOWER 1 \$100,000.00 4.18% 0 \$0.00 MIDWEST COMMUNITY 1 \$101,215.90 4.23% 0 \$0.00 SOMERSET TRUST 1 \$101,511.00 4.25% 0 \$0.00 THE SUMMIT FEDERAL 1 \$92,000.00 3.85% \$0.00 THE SUMMIT FEDERAL 1 \$99,000.00 3.85% \$0.00 TIRKOR FEDERAL 1 \$90,000.00 4.18% 0 \$0.00 TIRKOR FEDERAL 1 \$90,000.00 4.33% 0 \$0.00 TIRKOR FEDERAL 1 \$90,000.00 4.33% 0 \$0.00 TIRKOR FEDERAL 1 \$90,000.00 4.33% 0 \$0.00 TIRKOR FEDERAL 1 \$103,000.00 4.33% 0 \$0.00 TIRKOR FEDERAL 1 \$103,000.00 4.33% 0 \$0.00 TIRKOR FEDERAL 1 \$103,000.00 4.33% 0 \$0.00 VALLEY NATIONAL 6 \$553,000.00 24,38% 0 \$0.00 VALLEY NATIONAL 6 \$553,000.00 24,38% 0 \$0.0	FEDERAL CREDIT 3 \$221,067.49 1.72% 0 \$0.00 NA

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	TT 111	_	#272 000 00	11.420	_1	* • • • •		_	,h.
	Unavailable	3	. /		_		NA	1	
Total		25	\$2,390,926.90	100%	0	\$0.00		0	\$(
21412D7H9	AEDANIZ	1	¢(0,000,00	2 1207	^	¢0.00	NT A	0	Φ.
31412P7H8	AF BANK	1	\$69,000.00	3.12%			NA NA	1	
	AMERICAN BANK	1	\$79,842.66	3.61%	U	\$0.00	NA	U	\$(
	AMERICAN NATIONAL BANK, WICHITA	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$(
	FALLS	1	φου,σου.σο	2.7170	J	ψ0.00	1 1/1 1		Ψ
	BOEING EMPLOYEES	2	¢154.500.00	(000	^	Φ0.00	NTA	_	Φ.
	CREDIT UNION	2	\$154,500.00	6.98%	U	\$0.00	NA	U	\$0
	CENTRAL SAVINGS	1	\$59,117.11	2.67%	0	\$0.00	NA	٥	\$(
	BANK	1	ψ37,117.11	2.0770	Ü	Ψ0.00	1 17 1		Ψ
	CENTRIS FEDERAL	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION	1	·		Ц			╀	
	CHEMICAL BANK	1	\$75,000.00	3.39%	U	\$0.00	NA	U	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS							t	
	FEDERAL CREDIT	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0
	UNION		·						
	DURANT BANK AND	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$(
	TRUST COMPANY	1	·		Ц			-	
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$(
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$63,763.04	2.88%	Λ	\$0.00	NA	0	\$(
	MORTGAGE CENTER,	1	·						
	LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA								
	FEDERAL CREDIT	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0
	UNION								
	ORNL FEDERAL	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION		. ,		H			H	
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA				H			t	
	CAPITAL MORTGAGE	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0
	SERVICES OF TEXAS		·						
	THE GOLDEN 1 CREDIT	1	\$78,701.34	3.56%	n	\$0.00	NA	٥	\$(
	UNION THE SUMMIT FEDERAL	1	Ψ10,101.34	5.50 /0	7	Ψ0.00	11/1	ľ	Φ(
		1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$(
	CREDIT UNION				H			\vdash	
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$(
Total		37	\$2,212,040.82	100%	-		1,111	0	\$(
			, ,,		Ħ	+ 0.00		Ť	4,

31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32% 0	\$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$11,095,251.51	30.69% 0	\$0.00	NA	0 \$0
Total		81	\$36,158,916.95	100% 0	\$0.00		0 \$0
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49% 0	\$0.00	NA	0 \$0
	ONE UNITED BANK	2	\$880,448.29	0.68% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41% 0	\$0.00	NA	0 \$0
	Unavailable	188	\$83,392,370.95	64.48% 0	\$0.00	NA	0 \$0
Total		293	\$129,337,081.03	100% 0	\$0.00		0 \$0
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04% 0	\$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51% 0	\$0.00	NA	0 \$0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0	\$0.00	NA	0 \$0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0	\$0.00	NA	0 \$0

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	BOURNS EMPLOYEES	1	\$30,000.00	0.47%		\$0.00	NA NA		\$(
	UNION BETTER BANKS	1	\$140,800.00 \$80,000.00	2.19%		\$0.00	NA NA		\$(
<u> </u>	BANK OF STANLY BAXTER CREDIT	2	\$288,360.90	4.49%		\$0.00	NA NA		\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%		\$0.00	NA		\$(
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0 5	\$0.00	NA	0	\$(
Total		10	\$1,682,479.00	100%	0 5	\$0.00		0	\$0
31412QA41	Unavailable	10	\$1,682,479.00	100%		\$0.00	NA	0	\$(
Total		11	\$2,058,321.57	100%	0 5	\$0.00		0	\$(
31412QA33	Unavailable	11	\$2,058,321.57	100%		\$0.00	NA		\$0
		100	ψ 10,1 10,5 1017 <i>C</i>	100 /0		70.00			Ψ,
Total	Unavanable	158	\$4,084,397.78 \$46,146,910.73	100%		\$0.00	NA	0	\$(
	LTD D/B/A POWER EXPRESS Unavailable	17	\$5,853,145.33 \$4,084,397.78	12.68% 8.86%		\$0.00 \$0.00	NA NA		\$(
	CREDIT UNION WALL STREET MORTGAGE BANKERS		·						
	INC. THE SUMMIT FEDERAL	2	\$403,000.00	0.87%	0 5	\$0.00	NA	0	\$(
	CREDIT UNION THE MONEY SOURCE,	1	\$199,000.00	0.43%	0 5	\$0.00	NA	0	\$(
	NATIONAL BANK TEACHERS FEDERAL	49	\$14,356,644.43	31.11%	0 8	\$0.00	NA	0	\$(
	CORPORATION SUFFOLK COUNTY	1	\$137,848.95	0.3%		\$0.00	NA		\$(
	PHH MORTGAGE	1	\$127,200.00 \$535,951.02	1.16%		\$0.00	NA NA		\$(\$(
-	OCEANFIRST BANK PATHFINDER BANK	2	\$419,000.00	0.91% 0.28%	_	\$0.00	NA NA		\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%		\$0.00	NA		\$(
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0 5	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0 5	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0 5	\$0.00	NA	0	\$(
	LYONS MORTGAGE SERVICES, INC.								

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FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89% 0	\$0.00	NA) \$(
CENTRAL SAVINGS BANK	3	\$306,930.21	4.78% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$414,242.02	6.46% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97% 0	\$0.00	NA) \$0
FARMERS BANK & TRUST	1	\$154,000.00	2.4% 0	\$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71% 0	\$0.00	NA) \$0
FIRST PLACE BANK	1	\$95,663.09	1.49% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$893,500.00	13.93% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	\$0.00	NA	90 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$75,000.00	1.17% 0	\$0.00	NA	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1% 0	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$169,625.00	2.64% 0	\$0.00	NA) \$0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0	\$0.00	NA) \$0
STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74% 0	\$0.00	NA) \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56% 0	\$0.00	NA) \$0
TEXAS BANK	1	\$60,000.00	0.94% 0	\$0.00	NA	0 \$0

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	THE PARK BANK	1	\$136,750.00	2.13%	0 \$0.0	00 NA	Δ	\$(
	THE SUMMIT FEDERAL	1						
	CREDIT UNION	1	\$75,200.00	1.17%	0 \$0.0	00 NA	0	\$(
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0 \$0.0	00 NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0 \$0.0	NA	0	\$0
	Unavailable	5	\$397,938.89	6.21%	0 \$0.0	00 NA	0	\$(
Total		59	\$6,415,857.60	100%	0 \$0.0	00	0	\$(
							Ш	
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0 \$0.0	00 NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0 \$0.0	00 NA	0	\$(
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0 \$0.0	00 NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0 \$0.0	00 NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0 \$0.0	00 NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0 \$0.0	00 NA	0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0 \$0.0	00 NA	0	\$(
	CENTRUE BANK	1	\$176,575.00	0.97%	0 \$0.0	00 NA	0	\$(
	CHEMICAL BANK	1	\$66,400.00	0.37%	0 \$0.0	00 NA	0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0 \$0.0	00 NA	0	\$(
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0 \$0.0	00 NA	0	\$(
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0 \$0.0	00 NA	0	\$(
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0 \$0.0	00 NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0 \$0.0	00 NA	0	\$(
	DFCU FINANCIAL	2	\$181,500.00	1%	0 \$0.0	00 NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0 \$0.0	00 NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0 \$0.0	00 NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0 \$0.0	00 NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0 \$0.0	00 NA	0	\$(
		1	\$74,817.53	0.41%	0 \$0.0	00 NA	0	\$(

_agai 1 iiiig. 1	FIRST FEDERAL						Ì
	SAVINGS BANK						
	FIRST PLACE BANK	5	\$882,308.06	4.85% (\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$81,000.00	0.45% (NA	
	SAVINGS BANK FIRST PLACE BANK FORUM CREDIT UNION FULTON BANK HARBOR ONE CREDIT UNION HOME SAVINGS AND LOAN COMPANY MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$500,000.00	2.75% (\$0.00	NA	0 \$
		15	\$3,144,250.04	17.29%	\$0.00	NA	0 \$
		1	\$101,250.00	0.56%	\$0.00	NA	0 \$
		1	\$42,000.00	0.23%	\$0.00	NA	0 \$
		1	\$67,500.00	0.37%	\$0.00	NA	0 \$
		1	\$137,500.00	0.76%	\$0.00	NA	0 \$
		8	\$1,867,874.19	10.27%	\$0.00	NA	0 \$
	FEDERAL CREDIT	1	\$224,500.00	1.23%	\$0.00	NA	0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06% (\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	\$0.00	NA	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	\$0.00	NA	0 \$
	Unavailable	4	\$388,009.59	2.12%		NA	_
Total		101	\$18,183,476.71	100%	\$0.00		0 \$
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55% (\$0.00	NA	0 \$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	\$0.00	NA	0 \$
	SAVINGS BANK SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	\$0.00	NA	0 \$
		1	\$113,200.00	3.96%	\$0.00	NA	0 \$

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	STEARNS LENDING, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,134,551.37	69.68% 0	\$0.00	NA	0	\$0
Total		24	\$3,001,050.00	100% 0	\$0.00		0	\$0
31412QA82	ANCHORBANK FSB	5	\$870,838.84	81.24% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76% 0	\$0.00	NA	0	\$0
Total		6	\$1,071,929.82	100% 0	\$0.00		0	\$0
			. , ,		·			
31412QA90	ALLY BANK	2	\$815,038.29	0.25% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12% 0		NA		\$0
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44% 0	\$0.00	NA	0	\$0
	GMAC BANK	85	\$22,220,197.34	6.83% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	13	\$3,849,383.16	1.18% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$283,057,003.17	87.05% 0	\$0.00	NA	0	\$0
Total		1,222	\$325,251,559.85	100% 0	\$0.00		0	\$0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,643.88	0.75% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$193,483.93	1.49% 0	\$0.00	NA	0	\$0

В	ANK MUTUAL	4	\$387,000.00	2.99% (\$0.00	NA 0	\$0
B	ANK OF STANLY	1	\$94,000.00	0.73%	\$0.00	NA 0	\$(
	AXTER CREDIT NION	1	\$94,650.00	0.73%	\$0.00		\$0
	ENTRAL MORTGAGE OMPANY	3	\$296,000.00	2.29%	\$0.00	NA 0	\$0
Cl	HEMICAL BANK	1	\$95,000.00	0.73%	\$0.00	NA 0	\$(
CI	MG MORTGAGE, INC	1	\$94,500.00	0.73%	\$0.00	NA 0	\$(
	OMMUNITY BANK, A.	1	\$100,000.00	0.77%	\$0.00	NA 0	\$0
	OMMUNITYONE ANK, N.A.	1	\$109,000.00	0.84%	\$0.00	NA 0	\$0
C	ONSUMERS OOPERATIVE CREDIT NION	1	\$108,000.00	0.83%	\$0.00	NA 0	\$0
	UMBERLAND ECURITY BANK	1	\$100,000.00	0.77%	\$0.00	NA 0	\$0
FI	ESERT SCHOOLS EDERAL CREDIT NION	4	\$410,277.32	3.17% (\$0.00	NA 0	\$0
	UBUQUE BANK AND RUST COMPANY	4	\$399,900.00	3.09%	\$0.00	NA 0	\$0
	URANT BANK AND RUST COMPANY	1	\$101,000.00	0.78%	\$0.00	NA 0	\$0
N.	VANS BANK, ATIONAL SSOCIATION	1	\$93,100.00	0.72% (\$0.00	NA 0	\$0
&	RST CITIZENS BANK TRUST COMPANY F SC	4	\$392,087.27	3.03%	\$0.00	NA 0	\$0
	RST COMMUNITY REDIT UNION	1	\$89,100.00	0.69%	\$0.00	NA 0	\$0
	RST INTERSTATE ANK	1	\$106,500.00	0.82%	\$0.00	NA 0	\$0
М	RST MERIT ORTGAGE ORPORATION	3	\$295,100.00	2.28%(\$0.00	NA 0	\$0
FI	RST PLACE BANK	4	\$379,935.19	2.93%	\$0.00	NA 0	\$0
	RST TECHNOLOGY REDIT UNION	1	\$89,891.86	0.69%	\$0.00	NA 0	\$(
	REYLOCK FEDERAL REDIT UNION	2	\$174,436.93	1.35%	\$0.00	NA 0	\$0
	ARBOR ONE CREDIT	3	\$269,000.00	2.08%	\$0.00	NA 0	\$0
H	OME SAVINGS AND DAN COMPANY	2	\$205,550.00	1.59% (\$0.00	NA 0	\$0
	ONOR STATE BANK	1	\$86,500.00	0.67%	\$0.00	NA 0	\$0
		1	\$108,000.00		1		\$0

ISB COMMUNITY BANK						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$197,000.00	1.52% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76% 0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$108,000.00	0.83% 0	\$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$95,637.58	0.74% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39% 0	\$0.00	NA 0	\$0
 MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67% 0	\$0.00	NA 0	\$0
 NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4% 0	\$0.00	NA 0	\$0
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69% 0	\$0.00	NA 0	\$0
 REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73% 0	\$0.00	NA 0	\$0
 ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0
 S&T BANK	1	\$92,000.00	0.71% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03% 0	\$0.00	NA 0	\$0
 STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	2	\$208,500.00	1.61% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0	\$0.00	NA 0	\$0
	2	\$179,525.00	1.39% 0	\$0.00	NA 0	\$(

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	SUMMIT CREDIT UNION							
	TIERONE BANK	2	\$198,000.00	1.53%	\$0.00	NA	0	\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%		NA	0	\$(
	Unavailable	11	\$1,081,498.98	8.38%		NA	0	\$(
Total		134	\$12,948,509.69	100%	0 \$0.00		0	\$(
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0 \$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	\$0.00	NA	0	\$(
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	\$0.00	NA	0	\$(
	BANK MUTUAL	5	\$579,400.00	5.51%	0.00	NA	0	\$(
	BANK OF STANLY	2	\$234,200.00	2.23%	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA	0	\$(
	SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	\$0.00	NA	0	\$(

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$224,623.46	2.13% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$115,000.00	1.09% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$121,200.00	1.15% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$112,658.08	1.07% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$700,000.00	6.65% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$124,850.00	1.19% 0	\$0.00	NA	0 \$0
Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0	\$0.00	NA	0 \$0

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	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0
Total		91	\$10,524,297.15	100%	0	\$0.00		0	\$(
21 412 Q A DA	ALABAMA ONE	1	Φ1.40.002.C4	0.750		Φ0.00	NI A		.
31412QAP4	CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	U	\$(
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	_	\$0.00	NA	Ш	\$0
	AMERICAN BANK	2	\$265,764.71	1.43%	_	\$0.00	NA	\boldsymbol{T}	\$(
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	_	\$0.00	NA	Ш	\$0
<u> </u>	BANK MUTUAL	5	\$686,576.90	3.69%	_	\$0.00	NA	0	\$(
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%		\$0.00	NA		\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	o	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$(

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FIRST MERIT MORTGAGE						
CORPORATION FIRST MORTGAGE	2	\$275,200.00	1.48% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.		·		·		
FIRST PLACE BANK	4	\$564,723.60	3.03% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38		·		
FORUM CREDIT UNION	1	\$147,500.00	0.79% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$262,500.00	1.41% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$126,800.00	0.68% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0	\$0.00	NA	0 \$0

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	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0 \$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,369,465.14	7.35%	0 \$0.00	NA	0	\$0
Total		137	\$18,615,124.59	100%	0 \$0.00		0	\$0
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31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0 \$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%			Ш	\$0
	BANK MUTUAL	4	\$281,215.89	3.43%				\$(
	BANK OF STANLY	1	\$84,000.00	1.03%	0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0 \$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	\$0.00	NA	0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0 \$0.00	NA	0	\$(

CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$376,090.96	4.59% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$80,500.00	0.98%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$80,600.00	0.98% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$113,558.55	1.39% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98% 0	\$0.00	NA	0 \$0
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SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0 \$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0 \$0.00	NA	0	\$0
Unavailable	4	\$259,654.47	3.18%	0 \$0.00	NA	0	\$0
	119	\$8,190,401.08	100%	0 \$0.00		0	\$0
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ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0 \$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0 \$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0 \$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	\$0.00	NA	0	\$0
har tot AND				I		1	
	COMPANY STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL CREDIT UNION COMPANY THE BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. MERRILL LYNCH BANK & TRUST CO., FSB	COMPANY STANDARD MORTGAGE CORPORATION STATE CENTRAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES VISIONS FEDERAL CREDIT UNION Unavailable 4 119 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION COMMUNITY BANK, N.A. EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IDEAL MORTGAGE BANKERS, LTD. MERRILL LYNCH BANK & TRUST CO., 15SB	Section Section Section Standard Section Secti	STANDARD STANDARD STANDARD MORTGAGE STANDARD STATE CENTRAL CREDIT UNION SUMMIT CREDIT S50,000.00 0.61% SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S369,902.85 4.52% 4.52% THE FIRST NATIONAL S67,450.00 0.82% THE GOLDEN I CREDIT S82,000.00 1% S82,000.00 1.96% S82,000.	COMPANY	Social Company	Section Sect

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	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$250,848.03	2.25% 0	\$0.00	NA	0 \$0
Total		45	\$11,042,110.95	100% 0	\$0.00	(0 \$0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82% 0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% 0	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$165,500.00	7.07% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$416,498.95	17.79% 0	\$0.00	NA	0 \$0
Total		10	\$2,340,393.17	100% 0	\$0.00	(0 \$0
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4% 0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01% 0	\$0.00	NA	0 \$0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4% 0	\$0.00	NA	0 \$0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0	\$0.00	NA	0 \$0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0	\$0.00	NA	0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06% 0	\$0.00	NA	0 \$0
	RIVERHILLS BANK	1	\$106,800.00	3.63% 0	\$0.00	NA	0 \$0

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	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	. 0	\$0
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	. 0	\$0
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0
Total		30	1	100%		\$0.00		0	
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31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%		\$0.00	NA	Ħ	
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%		\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2		7.86%		\$0.00	NA		
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	. 0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	. 0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	.0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	. 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	.0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	.0	\$(
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	. 0	\$0

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	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	\$0.00	NA	\$(
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0	\$0.00	NA	\$(
	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	\$0.00	NA	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	\$0.00	NA	\$(
	Unavailable	3	\$353,093.48	11.59%	\$0.00	NA	\$(
Total		26	\$3,044,500.18	100%	\$0.00	0	\$(
	ALABAMA ONE						
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	\$0.00	NA	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	\$0.00	NA	\$(
	FARMERS BANK & TRUST	1	\$146,000.00	3.06% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0	\$0.00	NA	\$(
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0	\$0.00	NA	\$(
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA (\$(
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0	\$0.00	NA (\$(
	HOMESTREET BANK	1	\$138,600.00	2.91% 0	\$0.00	NA (\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	\$0.00	NA	\$(
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0	\$0.00	NA	\$(
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11% 0	\$0.00	NA	\$(
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	\$0.00	NA (\$(
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0	\$0.00	NA (\$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73% 0	\$0.00	NA (\$(
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0	\$0.00	NAC	\$(
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0		NA 0	

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0	\$0.00	NA	0 \$6
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0	\$0.00	NA	0 \$6
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87% 0	\$0.00	NA	0 \$6
	Unavailable	3	\$392,623.41	8.2% 0	\$0.00	NA	0 \$0
Total		35	\$4,769,317.01	100% 0			0 \$0
			+ -9. 02 90 = 1.00 =		+ 000		1
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0		NA	
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0	\$0.00	NA	0 \$0
	CUMANET, LLC	1	\$152,000.00	4.96% 0	\$0.00	NA	0 \$0
	DIME BANK	1	\$160,000.00	5.22% 0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42% 0		NA	
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0	\$0.00	NA	0 \$6
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0	\$0.00	NA	0 \$0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$150,000.00	4.89% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96% 0		NA	
	Unavailable	1	\$168,800.00	5.5% 0	\$0.00	NA	0 \$0
Total		19	\$3,065,621.20	100% 0	\$0.00		0 \$0

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31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73% 0	\$0.00	NA 0	\$
	Unavailable	47	\$9,375,002.96	92.27% 0	\$0.00	NA 0	\$
Total		51	\$10,160,823.23	100% 0	\$0.00	0	\$
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$64,000.00	2.26% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$71,000.00	2.5% 0	\$0.00	NA 0	\$
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$70,000.00	2.47% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST	1	\$54,172.00	1.91% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$184,501.37	6.51% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66% 0	\$0.00	NA 0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58% 0	\$0.00	NA 0	\$1
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68% 0	\$0.00	NA 0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA 0	\$

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	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0 \$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0 \$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0 \$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$337,082.83	11.9%	0 \$0.00	NA	0 \$0
Total		43	\$2,835,302.24	100%			0 \$0
			+-,		+ + + + + + + + + + + + + + + + + + + +		, , , , ,
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0 \$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0 \$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$883,636.03	52.46%	0 \$0.00	NA	0 \$0
Total		7	\$1,684,427.32	100%	0 \$0.00		0 \$0
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0 \$0.00	NA	0 \$0
	BANK OF LENOX	1	\$183,325.87	0.74%	0 \$0.00		
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0 \$0.00	NA	0 \$0
	BETTER BANKS	1	\$94,800.00	0.38%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0 \$0.00	NA	0 \$0

BUTTE COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$125,500.00	0.51% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$106,000.00	0.43% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1% 0		NA 0	\$0
CLINTON SAVINGS BANK	1	\$194,285.55	0.78% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$141,453.53	0.57% 0	\$0.00	NA 0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$97,142.78	0.39% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2% 0	\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27% 0	\$0.00	NA 0	\$0
FIRST GUARANTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% 0	\$0.00	NA 0	\$0
	5	\$487,758.58	1.96% 0	\$0.00	NA 0	\$0

FIRSTLIGHT FEDERAL CREDIT UNION						
GECU	1	\$108,405.54	0.44% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$168,500.00	0.68% 0	\$0.00	NA	_
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$111,593.95	0.45% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$113,586.69	0.46% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$282,000.00	1.14% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09% 0	\$0.00	NA	0 \$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$533,850.00	2.15% 0	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	
	1	\$180,000.00	0.72% 0	\$0.00	NA	0 \$0

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	PRIMEWEST MORTGAGE CORPORATION							
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	\$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44% (\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	\$0.00	NA	0	\$(
	Unavailable	27	\$3,975,895.26	16.01%	\$0.00	NA	0	\$(
Total		145	\$24,834,625.75	100%	\$0.00		0	\$(
							\coprod	
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,634,971.46	86.98% 0	\$0.00	NA	0	\$(
Total		12	\$1,879,588.37	100% 0	\$0.00		0	\$(
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,772.72	13.88% 0	\$0.00	NA	0	\$(
Total		11	\$1,913,968.08	100% 0	\$0.00		0	\$(
21412OP57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0	\$0.00	NA	Ω	\$(
31412QB57	BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48% 0	\$0.00	NA NA		\$(
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$567,500.00	2.25% 0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK	1	\$505,000.00	2% 0	\$0.00	NA	0	\$0
		1	\$530,704.68	2.1% 0	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78% 0	\$0.00	NA	0	\$0
		1	\$556,901.23	2.21% 0	\$0.00	NA	0	\$(

	LOCKHEED FEDERAL CREDIT UNION						
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91% 0	\$0.00	NA	9
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9% 0	\$0.00	NA	9 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44% 0	\$0.00	NA	9 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04% 0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39% 0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$700,000.00	2.78% 0	\$0.00	NA	\$
_	Unavailable	6	\$3,341,981.29	13.24% 0	\$0.00	NA	0 \$
Total		43	\$25,217,758.10	100% 0	\$0.00		0 \$
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41% 0	\$0.00	NA (0 \$
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96% 0	\$0.00		
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34% 0	\$0.00	NA (0 \$
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73% 0			
	GMAC BANK	1	\$516,464.53	0.31% 0	\$0.00	NA (0 \$
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98% 0	\$0.00	NA (0 \$
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$717,624.91	0.44% 0	\$0.00	NA (9
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43% 0		NA	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44% 0	\$0.00	NA	9 \$
	Unavailable	176	\$93,452,680.20	56.73% 0	\$0.00	NA (9
Total		309	\$164,736,104.11	100% 0	\$0.00		0 \$
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4% 0	\$0.00	NA (0 \$
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59% 0			
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15% 0	\$0.00	NA	9 \$
		1	\$602,626.76	1.23% 0	\$0.00	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)							
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%				\$(
	RBC BANK (USA)	1	\$556,038.62	1.14%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0 \$0.00	NA	.0	\$0
	Unavailable	64	\$34,785,435.07	71.24%	0 \$0.00	NA	0	\$0
Total		90	\$48,829,906.40	100%	0 \$0.00		0	\$0
							Ш	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0 \$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0 \$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0 \$0.00	NA	.0	\$(
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0 \$0.00	NA	0	\$(
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0 \$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0 \$0.00	NA	0	\$(
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0 \$0.00	NA	.0	\$(
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0 \$0.00	NA	0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0 \$0.00	NA	.0	\$(
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0 \$0.00	NA	0	\$0
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0 \$0.00	NA	0	\$(

CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA () \$(
CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA (
DENALI STATE BANK	1	\$208,000.00	0.28% 0		NA (1
DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA (
DUBUQUE BANK AND						
TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA (\$0
DURANT BANK AND	1	Φ2.4.7.17.0.C	0.050	Φ0.00	NA	0.0
TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA (\$0
ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA () \$(
EMPOWER FEDERAL	2	Φ425 47C 2C	0.570(.0	¢0.00	NIA (\$(
CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA) \$0
ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA (\$(
FALL RIVER FIVE						
CENTS SAVINGS BANK	3	\$592,368.24	0.79% 0	\$0.00	NA (\$(
DBA BANKFIVE						
FARMERS BANK &	1	\$164,750.00	0.22% 0	\$0.00	NA (\$0
TRUST		Ψ101,720.00	0.2270	Ψ0.00	1171	φ
FIDELITY DEPOSIT	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0
AND DISCOUNT BANK		,,		,		
FINANCIAL PARTNERS	2	\$487,636.72	0.65% 0	\$0.00	NA (\$0
CREDIT UNION				·		<u> </u>
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	2	\$244,678.22	0.33% 0	\$0.00	NA (\$(
CHARLESTON, SC						
FIRST FINANCIAL						<u> </u>
CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA (\$0
FIRST HAWAIIAN		** 550 * 51 10		40.00		
BANK	25	\$5,669,564.49	7.61% 0	\$0.00	NA	\$0
FIRST HERITAGE						
FINANCIAL	4	\$290,217.55	0.39% 0	\$0.00	NA	\$(
CORPORATION						
FIRST MERIT						
MORTGAGE	4	\$578,947.29	0.78% 0	\$0.00	NA (\$0
CORPORATION						
FIRST MORTGAGE	2	\$183,820.50	0.25% 0	\$0.00	NA (\$0
COMPANY, L.L.C.		Ψ100,0 2 0.00	0.20 /6 0	40.00	1 (1.2)	7
FIRST NATIONAL	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0
BANK ALASKA		. ,				
FIRST PLACE BANK	1	\$49,798.89	0.07% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY	10	\$2,057,093.04	2.76% 0	\$0.00	NA	\$0
CREDIT UNION	+	, , ,				
FIRSTBANK PUERTO	5	\$501,535.21	0.67% 0	\$0.00	NA (\$0
RICO EDEMONT DANK	1	¢210 110 00	0.207/0	<u></u> ቀለ ለላ	NT A	0.00
FREMONT BANK	10	\$218,110.08	0.29% 0	\$0.00	NA (
FULTON BANK	18	\$2,529,895.23	3.39% 0	\$0.00	NA	\$0
GROUP HEALTH	4	\$548,015.30	0.74% 0	\$0.00	NA	\$0
CREDIT UNION						

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HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0	\$0.00	NA	\$(
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0	\$0.00	NA	\$0
HOMESTREET BANK	5	\$817,635.53	1.1% 0	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$18,200.00				
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0	\$0.00	NA	\$0
MORTGAGE MARKETS LLC	, 1	\$146,500.00	0.2%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	. 1	\$104,577.67	0.14% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$147,006.33	0.2% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06% 0	\$0.00	NA	\$0

PATELCO CREDIT UNION	2	\$572,644.11	0.77% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$147,001.51	0.2% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPAN		\$89,512.02	0.12% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15% 0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPAN	1	\$151,967.78	0.2% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	\$0.00	NA	0 \$0
THE SUMMIT FEDERA CREDIT UNION	AL 1	\$68,722.47	0.09%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	E 5	\$748,698.53	1% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT	Г 3	\$291,084.48	0.39% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71% 0	\$0.00	NA	0 \$0
Unavailable	56	\$9,742,274.37	13.05% 0	\$0.00	NA	0 \$0

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Total		453	\$74,544,809.56	100% 0	\$0.00		0 \$0
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0	\$0.00	NA	90
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39% 0	\$0.00	NA	90
	Unavailable	7	\$725,206.36	34.19% 0	\$0.00	NA	0 \$0
Total		19	\$2,121,382.75	100% 0	\$0.00		0 \$0
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0	\$0.00	NA	90 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0	\$0.00	NA	90 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0	\$0.00	NA	\$6
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0	\$0.00	NA	50 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0	\$0.00	NA) \$0
	ADVANTAGE BANK	2	\$322,795.73	0.06% 0	\$0.00	NA) \$0
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA	\$6
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0	\$0.00	NA	50 \$6
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1% 0	\$0.00	NA	\$6
	AMERICAN BANK	3	\$780,120.42	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03% 0		NA	
	AMERICAN BANK CENTER	1	\$211,633.40	0.04% 0	\$0.00	NA) \$(
		1	\$379,322.16	0.08% 0	\$0.00	NA	0 \$0

AMERICAN BANK OF ST. PAUL						
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	66	\$14,656,950.60	2.91% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% 0	\$0.00	NA 0	\$
AUBURNBANK	2	\$448,211.10	0.09% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	4	\$843,746.36	0.17% 0	\$0.00	NA 0	\$
BANK MUTUAL	33	\$7,168,556.81	1.42% 0	\$0.00	NA 0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06% 0	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$209,735.79	0.04% 0	\$0.00	NA 0	\$
BANK OF STANLY	1	\$259,850.00	0.05% 0	\$0.00	NA 0	\$
BANK OF THE CASCADES	2	\$544,000.00	0.11% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$329,600.00	0.07% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4% 0	\$0.00	NA 0	\$
BANKNEWPORT	3	\$963,329.45	0.19% 0	\$0.00	NA 0	\$
BANKWEST	1	\$156,806.95	0.03% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28% 0	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4% 0	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22% 0	\$0.00	NA 0	\$

DEING EMPLOYEES REDIT UNION RYN MAWR TRUST DMPANY THE AMBRIDGE SAVINGS ANK ARROLLTON BANK ENTRAL BANK OF	71 7 3 6	\$18,599,681.07 \$1,851,788.00 \$1,284,000.00	3.69% 0 0.37% 0	\$0.00 \$0.00	NA NA		\$0
RYN MAWR TRUST OMPANY THE AMBRIDGE SAVINGS ANK ARROLLTON BANK ENTRAL BANK OF	3			\$0.00	NA	0	\$0
AMBRIDGE SAVINGS ANK ARROLLTON BANK ENTRAL BANK OF		\$1,284,000.00	11				Ψ
ENTRAL BANK OF	6		0.25% 0	\$0.00	NA	0	\$0
		\$1,816,439.51	0.36% 0	\$0.00	NA	0	\$0
	1	\$182,969.51	0.04% 0	\$0.00	NA	0	\$0
ENTRAL MINNESOTA EDERAL CREDIT NION	2	\$393,110.63	0.08% 0	\$0.00	NA	0	\$0
ENTRAL MORTGAGE DMPANY	32	\$6,632,856.20	1.32% 0	\$0.00	NA	0	\$0
ENTRAL ONE EDERAL CREDIT NION	1	\$154,813.76	0.03% 0	\$0.00	NA	0	\$0
ENTRAL PACIFIC DME LOANS	4	\$1,587,100.00	0.31% 0	\$0.00	NA	0	\$0
ENTRIS FEDERAL REDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA	0	\$0
ENTRUE BANK	4	\$774,913.52	0.15% 0	\$0.00	NA	0	\$0
HELSEA GROTON AVINGS BANK	6	\$1,605,104.07	0.32%	\$0.00	NA	0	\$0
HEMICAL BANK	3	\$634,441.48	0.13% 0	\$0.00	NA	0	\$0
HETCO FEDERAL	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0
TADEL FEDERAL	2	\$337,579.61	0.07% 0	\$0.00	NA	0	\$0
TIZENS EQUITY	5	\$998,352.72	0.2% 0	\$0.00	NA	0	\$0
TIZENS FIRST	8	\$1,796,580.80	0.36% 0	\$0.00	NA	0	\$0
TIZENS FIRST ATIONAL BANK	3	\$889,737.68	0.18% 0	\$0.00	NA	0	\$0
TIZENS FIRST ATIONAL BANK OF ORM LAKE	2	\$597,355.80	0.12% 0	\$0.00	NA	0	\$0
TIZENS FIRST HOLESALE ORTGAGE	23	\$4,914,053.87	0.97% 0	\$0.00	NA	0	\$0
LINTON NATIONAL ANK	1	\$205,500.00	0.04% 0	\$0.00	NA	0	\$0
LINTON SAVINGS ANK	3	\$859,379.23	0.17% 0	\$0.00	NA	0	\$0
DASTAL FEDERAL REDIT UNION	25	\$5,896,050.21	1.17% 0	\$0.00	NA	0	\$0
	1	\$176,787.33	0.04% 0	\$0.00	NA	0	\$0
	NION ENTRAL MORTGAGE OMPANY ENTRAL ONE DERAL CREDIT NION ENTRAL PACIFIC OME LOANS ENTRIS FEDERAL EDIT UNION ENTRUE BANK HELSEA GROTON VINGS BANK HEMICAL BANK HETCO FEDERAL EDIT UNION TADEL FEDERAL EDIT UNION TIZENS EQUITY EST CREDIT UNION TIZENS FIRST ORTGAGE, LLC TIZENS FIRST ATIONAL BANK TIZENS FIRST ATIONAL BANK TIZENS FIRST ATIONAL BANK OF CORM LAKE TIZENS FIRST HOLESALE ORTGAGE LINTON NATIONAL ANK LINTON SAVINGS ANK OASTAL FEDERAL	NION ENTRAL MORTGAGE OMPANY ENTRAL ONE DERAL CREDIT NION ENTRAL PACIFIC OME LOANS ENTRIS FEDERAL REDIT UNION ENTRUE BANK HELSEA GROTON NVINGS BANK HEMICAL BANK HEMICAL BANK HETCO FEDERAL REDIT UNION TADEL FEDERAL REDIT UNION TADEL FEDERAL REDIT UNION TIZENS EQUITY RST CREDIT UNION TIZENS FIRST ORTGAGE, LLC TIZENS FIRST ATIONAL BANK TIZENS FIRST	SION SINTRAL MORTGAGE 32 \$6,632,856.20 SINTRAL ONE 1 \$154,813.76 SION 2 \$1,587,100.00 SINTRAL PACIFIC 2 \$1,587,100.00 SINTRIS FEDERAL 1 \$176,787.33 SINTRUE BANK 4 \$774,913.52 SIELSEA GROTON 2 \$165,000.00 SINTRUE BANK 3 \$634,441.48 SIELSEA GROTON 4 \$165,000.00 SIENTE FEDERAL 2 \$337,579.61 SIZENS FURST 2 \$337,579.61 SIZENS FIRST 3 \$889,737.68 SIZENS FIRST 3 \$889,737.68 SIZENS FIRST 4 \$100AL BANK \$100AL BA	STON STORY STORY	SION SINTRAL MORTGAGE 32 \$6,632,856.20 1.32% 0 \$0.00	STON STORTAL MORTGAGE 32 \$6,632,856.20 1.32% 0 \$0.00 NA	STORN STOR

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COASTHILLS FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	2	\$481,366.87	0.1% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07% 0	\$0.00	NA	0 \$0
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$552,585.63	0.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE	2	\$355,140.50	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	4	\$814,955.52	0.16% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$251,439.89	0.05% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$213,750.00	0.04% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$422,479.89	0.08% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05% 0	\$0.00	NA	0 \$0

DANVERSBANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
DEAN COOPERATIV BANK	VE 1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUT FOR SAVINGS	TION 3	\$744,609.25	0.15% 0	\$0.00	NA	
DENALI STATE BAI	NK 1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$176,787.32	0.04% 0	\$0.00	NA	0 \$0
DIME BANK	4	\$804,345.85	0.16% 0	\$0.00	NA	0 \$0
DUBUQUE BANK A TRUST COMPANY	ND 28	\$6,784,634.56	1.35% 0	\$0.00	NA	0 \$0
DUPACO COMMUN CREDIT UNION	ITY 6	\$1,102,600.00	0.22% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$458,401.17	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AN TRUST COMPANY	1	\$199,765.20	0.04% 0	\$0.00	NA	0 \$0
ENT FEDERAL CRE UNION	DIT 8	\$1,853,841.46	0.37% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDI' UNION	Т 1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BA DBA BANKFIVE	ANK 1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$219,723.21	0.04% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BA		\$240,703.67	0.05% 0	\$0.00	NA	0 \$0
FIDELITY HOMEST SAVINGS BANK	EAD 4	\$839,990.34	0.17% 0	\$0.00	NA	0 \$0
FINANCIAL PARTN CREDIT UNION	4	\$1,299,393.16	0.26% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIR: CREDIT UNION	3	\$938,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMP.	ANY 5	\$1,363,302.88	0.27% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BA & TRUST COMPAN OF SC		\$2,290,284.94	0.45% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BA NA	NK 5	\$1,317,867.72	0.26% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0	\$0.00	NA	0 \$0
	4	\$891,598.53	0.18% 0	\$0.00	NA	0 \$0

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FIRST PLACE BANK	35	\$8,799,381.32	1.75% (\$0.00	NA 0	\$(
FIRST TECHNOLOGY	8	\$2,324,764.44	0.46%	\$0.00	NA 0	\$0
CREDIT UNION	3		0.13% (
FORUM CREDIT UNION FRANDSEN BANK &	3	\$660,419.78	0.13%	\$0.00		
TRUST	1	\$189,760.95	0.04%	\$0.00	NA 0	\$0
FREMONT BANK	116	\$34,158,041.91	6.77% (\$0.00	NA 0	\$(
FULTON BANK	34	\$8,719,159.27	1.73% (\$0.00	NA 0	\$(
GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04%	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$197,000.00	0.04% (\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$171,389.01	0.03%	1		
HEARTLAND BANK	7	\$1,509,000.90	0.3%	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%			
HOME BANK	1	\$417,000.00	0.08%			
HOME FEDERAL BANK	2	\$361,544.55	0.07%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	\$0.00	NA 0	\$0

HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11% 0	\$0.00	NA 0	\$(
HOME STATE BANK	4	\$641,599.60	0.13% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	4	\$938,252.63	0.19% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$431,464.45	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04% 0			
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04% 0	\$0.00	NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$328,995.20	0.07% 0	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03% 0	\$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03% 0	\$0.00	NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$154,500.00	0.03% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$351,000.00	0.07% 0	\$0.00	NA 0	\$(
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08% 0	\$0.00	NA 0	\$0
LAKELAND BANK	1	\$249,706.49	0.05% 0	\$0.00	NA 0	\$0
	1	\$290,658.35	0.06% 0	\$0.00	NA 0	\$0
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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	4	\$827,303.04	0.16% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	8	\$2,519,402.77	0.5% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04% 0	\$0.00	NA 0	\$0
LEGACY BANKS	3	\$653,000.00	0.13% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	3	\$648,823.00	0.13% 0	\$0.00	NA 0	\$(
MAGNA BANK	9	\$1,925,313.72	0.38% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$338,583.17	0.07% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03% 0	\$0.00	NA 0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$327,365.21	0.06% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% (\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$368,586.51	0.07%	\$0.00	NA) \$0
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	\$0.00	NA) \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	\$0.00		
MILFORD BANK, THE	1	\$150,323.30	0.03%	\$0.00	NA) \$0
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	\$0.00	NA	\$0

MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00		·	NA	
OAK BANK	2	\$455,325.00	-	•	NA	
OCEANFIRST BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	·		
	1	\$302,244.73	0.06%	\$0.00	NA	0 \$0

PEOPLES SECUR BANK AND TRU COMPANY						
PEOPLES TRUST COMPANY OF ST ALBANS		\$193,500.00	0.04%	\$0.00	NA	0 \$0
PHH MORTGAGI CORPORATION	E 5	\$1,400,989.43	0.28%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$209,100.00	0.04%	\$0.00	NA	0 \$0
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	\$0.00	NA	0 \$0
POINT LOMA CR UNION	REDIT 1	\$252,696.03	0.05%	\$0.00	NA	0 \$0
POLICE AND FIR FEDERAL CRED UNION		\$2,088,752.79	0.41%	\$0.00	NA	0 \$0
POLISH NATION CREDIT UNION	AL 2	\$546,500.00	0.11%	\$0.00	NA	0 \$0
PORT WASHING STATE BANK	TON 8	\$1,597,099.83	0.32%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CRED UNION		\$252,500.00	0.05%	\$0.00	NA	0 \$0
PRAIRIE STATE & TRUST	BANK 2	\$407,664.03	0.08%	\$0.00	NA	0 \$0
PRIMARY MORT CORPORATION	GAGE 1	\$197,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CRE UNION	EDIT 6	\$1,942,000.00	0.39%	\$0.00	NA	0 \$0
PURDUE EMPLO FEDERAL CREDI UNION		\$859,680.76	0.17%	\$0.00	NA	0 \$0
PUTNAM BANK	2	\$304,633.53	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A	Λ. 3	\$864,729.49	0.17%	\$0.00	NA	0 \$0
RANDOLPH SAV BANK	'INGS 1	\$168,000.00	0.03%	\$0.00	NA	0 \$0
RAYNE BUILDIN LOAN ASSOCIA		\$200,000.00	0.04%	\$0.00	NA	0 \$0
REDSTONE FEDI CREDIT UNION	ERAL 3	\$525,841.88	0.1%	\$0.00	NA	0 \$0
REDWOOD CREI UNION	DIT 4	\$905,480.78	0.18%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CF UNION	REDIT 5	\$981,564.00	0.19%	\$0.00	NA	0 \$0
ROLLSTONE BA TRUST	NK & 1	\$154,813.76	0.03%	\$0.00	NA	0 \$0
S&T BANK	4	\$971,245.11	0.19%	\$0.00	NA	0 \$0

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SABINE STATE BAN AND TRUST COMPA	')	\$402,422.90	0.08%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$1,009,113.44	0.2% 0	\$0.00	NAC	\$0
SAN DIEGO COUNTY CREDIT UNION		\$1,126,054.62				
SAN FRANCISCO FIR CREDIT UNION	RE 4	\$975,154.67	0.19% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNT		\$417,000.00	0.08% 0	\$0.00	NA	\$(
SCHOOLS FINANCIA CREDIT UNION	L 1	\$249,685.46	0.05% 0	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08% 0	\$0.00	NA	\$(
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03% 0	\$0.00	NA	\$(
SOLARITY CREDIT UNION	2	\$312,955.76	0.06% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	Y 6	\$1,709,000.00	0.34% 0	\$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$167,798.14	0.03% 0	\$0.00	NA 0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNIO	'2	\$685,000.00	0.14% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	3	\$542,000.00	0.11% 0	\$0.00	NA 0	\$(
ST. MARYS CREDIT UNION	2	\$443,859.80	0.09% 0	\$0.00	NA 0	\$(
STANDARD BANK A TRUST COMPANY	ND 1	\$229,710.63	0.05% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46% 0	\$0.00	NA 0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03% 0	\$0.00	NA 0	\$(

STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$777,000.00	0.15% 1	\$168,030.23	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2% 0	\$0.00	NA	0	\$0
 STURDY SAVINGS BANK	1	\$367,500.00	0.07% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25% 0	\$0.00	NA	0	\$0
 SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$198,261.49	0.04% 0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05% 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04% 0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03% 0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26% 0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04% 0	\$0.00	NA	0	\$0
	2	\$405,512.16	0.08% 0	\$0.00	NA		\$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	14	\$3,247,113.23	0.64% 0	\$0.00	NA) \$(
THINK MUTUAL BANK	10	\$2,583,049.59	0.51% 0		NA (
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13% 0	\$0.00	NA	
TIERONE BANK	10	\$1,783,338.99	0.35% 0	\$0.00	NA) \$(
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14% 0	\$0.00	NA) \$0
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03% 0	\$0.00	NA) \$0
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% 0	\$0.00	NA () \$(
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26% 0	\$0.00	NA	\$(
UMPQUA BANK	1	\$172,796.89	0.03% 0	\$0.00	NA (\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	\$0.00	NA	\$0
UNITED BANK	2	\$522,451.08	0.1% 0	\$0.00	NA () \$(
UNITED BANK OF UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$559,288.58	0.11% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% 0	\$0.00	NA) \$(
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23% 0	\$0.00	NA	
UNITY BANK	1	\$183,773.76	0.04% 0	\$0.00	NA () \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91% 0	\$0.00	NA	\$(
	1	\$335,000.00	0.07% 0	\$0.00	NA) \$(

ALLEY NATIONAL ANK ANDYK MORTGAGE DRPORATION ANTUS BANK ERITY CREDIT NION ERMONT FEDERAL REDIT UNION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT NION ASHINGTON STATE MPLOYEES CREDIT NION	5 1 3 3 2 5 10 2 1	\$1,304,165.62 \$368,000.00 \$499,482.97 \$670,250.00 \$429,000.00 \$1,287,323.34 \$2,140,814.71 \$411,842.90 \$156,806.95	0.26% 0 0.07% 0 0.1% 0 0.13% 0 0.09% 0 0.26% 0 0.42% 0 0.08% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$
DRPORATION ANTUS BANK ERITY CREDIT NION ERMONT FEDERAL REDIT UNION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	3 2 5 10 2	\$499,482.97 \$670,250.00 \$429,000.00 \$1,287,323.34 \$2,140,814.71 \$411,842.90	0.1% 0 0.13% 0 0.09% 0 0.26% 0 0.42% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$
ERITY CREDIT NION ERMONT FEDERAL REDIT UNION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	3 2 5 10 2	\$670,250.00 \$429,000.00 \$1,287,323.34 \$2,140,814.71 \$411,842.90	0.13% 0 0.09% 0 0.26% 0 0.42% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$
NION ERMONT FEDERAL REDIT UNION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE OMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	2 5 10 2	\$429,000.00 \$1,287,323.34 \$2,140,814.71 \$411,842.90	0.09% 0 0.26% 0 0.42% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
REDIT UNION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	5 10 2	\$1,287,323.34 \$2,140,814.71 \$411,842.90	0.26% 0 0.42% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	10 2	\$2,140,814.71 \$411,842.90	0.42% 0	\$0.00	NA NA	0	
DMPANY RGINIA CREDIT NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	2	\$411,842.90	0.08% 0	\$0.00	NA		\$(
NION, INC. YSTAR CREDIT NION ASHINGTON STATE MPLOYEES CREDIT	1					0	\$
NION ASHINGTON STATE MPLOYEES CREDIT	1	\$156,806.95	0.03%	\$0.00			
MPLOYEES CREDIT	9			φυ.υυ	NA	0	\$0
		\$1,820,273.62	0.36% 0	\$0.00	NA	0	\$(
AUKESHA STATE ANK	1	\$251,000.00	0.05%	\$0.00	NA	0	\$(
EOKIE CREDIT NION	1	\$155,803.73	0.03%	\$0.00	NA	0	\$(
ESCOM CENTRAL REDIT UNION	4	\$1,455,569.85	0.29% 0	\$0.00	NA	0	\$0
ESTCONSIN CREDIT NION	5	\$1,141,293.27	0.23% 0	\$0.00	NA	0	\$0
HATCOM DUCATIONAL REDIT UNION	1	\$163,793.67	0.03% 0	\$0.00	NA	0	\$(
INGS FINANCIAL EDERAL CREDIT NION	2	\$532,113.10	0.11% 0	\$0.00	NA	0	\$
INTER HILL BANK, B	1	\$214,000.00	0.04%	\$0.00	NA	0	\$
RIGHT-PATT CREDIT NION, INC.	3	\$667,678.03	0.13% 0	\$0.00	NA	0	\$
navailable	244	\$57,996,473.05			NA	0	\$
	2,070	\$504,256,646.80	100% 1	\$168,030.23		0	\$(
T 2ND MORTGAGE DMPANY OF NEW RSEY, INC.	1	\$220,721.95	0.04% 0	\$0.00	NA	0	\$
,	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$
	EDIT UNION NGS FINANCIAL DERAL CREDIT SION NTER HILL BANK, B RIGHT-PATT CREDIT SION, INC. available T 2ND MORTGAGE DMPANY OF NEW	EDIT UNION INGS FINANCIAL DERAL CREDIT JION INTER HILL BANK, B RIGHT-PATT CREDIT JION, INC. available 244 2,070 T 2ND MORTGAGE DMPANY OF NEW 1	EDIT UNION NGS FINANCIAL DERAL CREDIT NION NTER HILL BANK, B RIGHT-PATT CREDIT NION, INC. available 244 \$57,996,473.05 2,070 \$504,256,646.80 T 2ND MORTGAGE OMPANY OF NEW RSEY, INC.	EDIT UNION NGS FINANCIAL DERAL CREDIT JION NTER HILL BANK, B RIGHT-PATT CREDIT JION, INC. available 244 \$57,996,473.05 11.45% 0 2,070 \$504,256,646.80 100% 1 T 2ND MORTGAGE OMPANY OF NEW RSEY, INC.	EDIT UNION INGS FINANCIAL DERAL CREDIT JION NTER HILL BANK, B RIGHT-PATT CREDIT JION, INC. available 244 \$57,996,473.05 2,070 \$50.00 \$0.00	EDIT UNION NGS FINANCIAL DERAL CREDIT JION NTER HILL BANK, B RIGHT-PATT CREDIT JION, INC. available 244 \$57,996,473.05 11.45% 0 \$0.00 NA 2,070 \$504,256,646.80 100% 1 \$168,030.23 T 2ND MORTGAGE DMPANY OF NEW RSEY, INC.	EDIT UNION

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ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0	\$0.00	NA	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0	\$0.00	NA	\$0
ADVANTAGE BANK	4	\$972,428.59	0.19% 0	\$0.00	NA	\$0
AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0	\$0.00	NA	\$0
AF BANK	1	\$262,500.00	0.05% 0	\$0.00	NA (\$0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	2	\$363,000.00	0.07% 0	\$0.00	NA	\$0
ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03% 0	\$0.00	NA	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03% 0	\$0.00	NA	\$0
ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0	\$0.00	NA (\$0
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1% 0	\$0.00	NA	\$0
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA	\$0

				7		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0	\$0.00	NA	\$0
BANK MUTUAL	27	\$5,924,963.98	1.17% 0	\$0.00	NA (\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA	\$0
BANK OF ELMWOOD	1	\$417,000.00	0.08% 0	\$0.00	NA (\$(
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA (\$(
BANK OF QUINCY	1	\$171,802.71	0.03% 0	\$0.00	NA () \$0
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA () \$0
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA (\$0
BANKNEWPORT	5	\$1,159,150.05	0.23% 0	\$0.00	NA (\$(
BANNER BANK	1	\$155,000.00	0.03% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54% 0	\$0.00	NA	\$(
BAY FEDERAL CREDI' UNION	Т 1	\$208,000.00	0.04% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0	\$0.00	NA	\$(
BETTER BANKS	1	\$251,283.93	0.05% 0	\$0.00	NA () \$0
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63% 0	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	S 1	\$317,400.00	0.06% 0	\$0.00	NA	\$0
CAPE COD FIVE CENT SAVINGS BANK	S 1	\$206,756.97	0.04% 0	\$0.00	NA	\$0
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CARROLLTON BANK	7	\$1,726,311.51	0.34% 0	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11% 0	\$0.00	NA 0	\$0
CENTRAL BANK	2	¢220,920,90	0.060/.0	\$0.00	NIA O	Φ.(
ILLINOIS	2	\$320,820.89	0.06% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF	1	\$184,677.57	0.04% 0	\$0.00	NA 0	\$(
PROVO CENTRAL MINNESOTA						
FEDERAL CREDIT UNION	3	\$529,546.72	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16% 0	\$0.00	NA 0	\$(
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$337,000.00	0.07% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03% 0	\$0.00	NA 0	\$(
CLINTON NATIONAL BANK	1	\$188,400.00	0.04% 0	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11% 0	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	\$0.00	NA 0	\$0
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COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.03% 0	\$0.00	NA	0 \$6
COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	, 2	\$562,177.24	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$174,310.71	0.03% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14% 0	\$0.00	NA	0 \$0
CONNEX CREDIT UNION	3	\$603,902.76	0.12% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$378,431.14	0.07% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$151,817.36			NA	
COVENTRY CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES INC.	9	\$1,814,965.27	0.36% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$446,793.34	0.09% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$309,627.52				
DEAN COOPERATIVE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0
	1	\$206,745.48	0.04% 0	\$0.00	NA	0 \$6

DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$182,400.00		\$0.00	NA	0	\$0
DIME BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$234,324.57	0.05% 0	\$0.00	NA	0	\$(
DUPAGE NATIONAL BANK	1	\$172,792.13	0.03% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18% 0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	3	\$702,775.42	0.14% 0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00		\$0.00	NA		\$
	1	\$193,561.70	0.04% 0	\$0.00	NA	0	\$

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FIRELANDS FEDERAL CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	\$0.00	NA	0	\$(
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	4	\$1,394,802.06	0.28% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04% 0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$168,892.08	0.03% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05% 0	\$0.00	NA	0	\$(

FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	20	\$4,828,087.56	0.96% 0	\$0.00	NA	0 \$0
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$833,260.57	0.17% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$417,000.00				
FORUM CREDIT UNION	4	\$1,283,208.54	0.25% 0	\$0.00	NA	0 \$0
FREMONT BANK	124	\$32,466,214.10				
FULTON BANK	46	\$10,740,463.12	2.13% 0			
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07% 0			
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$288,437.00	0.06%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% 0	\$0.00		
	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79% 0	\$0.00	NA	
HEARTLAND BANK	15	\$3,512,947.31	0.7% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$350,000.00			NA	
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$187,763.47	0.04% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$790,033.70			NA	
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% 0	·	NA	
HOME STATE BANK	2	\$333,981.14	0.07% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	4	\$966,930.51	0.19% 0	\$0.00	NA	
HOMETOWN BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$154,813.75	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% 0	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE	2	\$360,400.00	0.07% 0	\$0.00	NA	0 \$0

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3	\$835,745.74	0.17% 0	\$0.00	NA	\$(
1	\$311,250.00	0.06%	\$0.00	NA	\$(
6	\$1,126,052.26	0.22%	\$0.00	NA	\$(
1	\$240,000.00	0.05% 0	\$0.00	NA	\$(
1	\$249,397.99	0.05%	\$0.00	NA	\$(
1	\$417,000.00	0.08% 0	\$0.00	NA	\$(
4	\$1,337,267.34	0.27% 0	\$0.00	NA	\$(
3	\$592,758.32	0.12% 0	\$0.00	NA (\$(
6	\$1,996,862.63	0.4% 0	\$0.00	NA	\$(
5	\$893,299.77	0.18%	\$0.00	NA	\$(
2	\$359,561.83	0.07% 0	\$0.00	NA (\$(
3	\$796,018.77	0.16% 0	\$0.00	NA	\$(
14	\$3,024,088.02	0.6% 0	\$0.00	NA	\$(
2	\$484,737.05	0.1% 0	\$0.00	NA	\$(
8	\$2,433,562.99	0.48% 0	\$0.00	NA (\$(
7	\$2,256,115.93	0.45% 0	\$0.00	NA	\$(
3	\$603,457.08	0.12% 0	\$0.00	NA	\$(
3	\$708,000.00	0.14% 0	\$0.00	NA (\$(
1	\$215,000.00	0.04% 0	\$0.00	NA	\$(
4	\$803,843.53	0.16% 0	\$0.00	NA	\$(
4	\$1,028,219.07	0.2% 0	\$0.00	NA	\$(
3	\$820,378.40	0.16% 0	\$0.00	NA	\$(
1	\$332,000.00	0.07% 0	\$0.00	NA	\$(
2	\$341,811.28	0.07% 0	\$0.00	NA	\$(
3	\$872,909.58			NA	\$(
5	\$1,192,258.17	0.24% 0	\$0.00	NA	\$(
	1 6 1 1 1 4 3 6 5 2 3 3 1 4 4 4 3 3 1 2 3 3	1 \$311,250.00 6 \$1,126,052.26 1 \$240,000.00 1 \$249,397.99 1 \$417,000.00 4 \$1,337,267.34 3 \$592,758.32 6 \$1,996,862.63 5 \$893,299.77 2 \$359,561.83 3 \$796,018.77 14 \$3,024,088.02 2 \$484,737.05 8 \$2,433,562.99 7 \$2,256,115.93 3 \$603,457.08 3 \$708,000.00 1 \$215,000.00 4 \$803,843.53 4 \$1,028,219.07 3 \$820,378.40 1 \$332,000.00 2 \$341,811.28 3 \$872,909.58	1 \$311,250.00 0.06% 0 6 \$1,126,052.26 0.22% 0 1 \$240,000.00 0.05% 0 1 \$249,397.99 0.05% 0 1 \$417,000.00 0.08% 0 4 \$1,337,267.34 0.27% 0 3 \$592,758.32 0.12% 0 6 \$1,996,862.63 0.4% 0 5 \$893,299.77 0.18% 0 2 \$359,561.83 0.07% 0 3 \$796,018.77 0.16% 0 14 \$3,024,088.02 0.6% 0 2 \$484,737.05 0.1% 0 8 \$2,433,562.99 0.48% 0 7 \$2,256,115.93 0.45% 0 7 \$2,256,115.93 0.45% 0 3 \$603,457.08 0.12% 0 3 \$708,000.00 0.14% 0 1 \$215,000.00 0.04% 0 4 \$803,843.53 0.16% 0 4 \$1,028,219.07 0.2% 0 3 \$820,378.40 0.16% 0 1 \$332,000.00 0.07% 0 2 \$341,811.28 0.07% 0 3 \$872,909.58 0.17% 0	1 \$311,250.00 0.06% 0 \$0.00 6 \$1,126,052.26 0.22% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$249,397.99 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 4 \$1,337,267.34 0.27% 0 \$0.00 3 \$592,758.32 0.12% 0 \$0.00 6 \$1,996,862.63 0.4% 0 \$0.00 5 \$893,299.77 0.18% 0 \$0.00 2 \$359,561.83 0.07% 0 \$0.00 3 \$796,018.77 0.16% 0 \$0.00 4 \$3,024,088.02 0.6% 0 \$0.00 2 \$4484,737.05 0.1% 0 \$0.00 3 \$2,256,115.93 0.45% 0 \$0.00 3 \$603,457.08 0.12% 0 \$0.00 3 \$708,000.00 0.04% 0 \$0.00 4 \$803,843.53 0.16% 0 \$0.00 4 \$803,843.53 0.16% 0 \$0.00 3 \$820,378.40 0.16% 0 \$0.00	1 \$311,250.00 0.06% 0 \$0.00 NA 0 6 \$1,126,052.26 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$249,397.99 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 4 \$1,337,267.34 0.27% 0 \$0.00 NA 0 3 \$592,758.32 0.12% 0 \$0.00 NA 0 6 \$1,996,862.63 0.4% 0 \$0.00 NA 0 5 \$893,299.77 0.18% 0 \$0.00 NA 0 2 \$359,561.83 0.07% 0 \$0.00 NA 0 3 \$796,018.77 0.16% 0 \$0.00 NA 0 14 \$3,024,088.02 0.6% 0 \$0.00 NA 0 2 \$444,737.05 0.16% 0 \$0.00 NA 0 2 \$444,737.05 0.16% 0 \$0.00 NA 0 3 \$603,457.08 0.12% 0 \$0.00 NA 0 3 \$708,000.00 0.14% 0 \$0.00 NA 0 4 \$803,843.53 0.16% 0 \$0.00 NA 0 4 \$803,843.53 0.16% 0 \$0.00 NA 0 4 \$803,843.53 0.16% 0 \$0.00 NA 0 3 \$820,378.40 0.16% 0 \$0.00 NA 0 1 \$332,000.00 0.07% 0 \$0.00 NA 0 2 \$341,811.28 0.07% 0 \$0.00 NA 0 2 \$341,811.28 0.07% 0 \$0.00 NA 0 2 \$341,811.28 0.07% 0 \$0.00 NA 0 3 \$872,909.58 0.17% 0 \$0.00 NA 0

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MANSFIELD COOPERATIVE BANK						
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$729,906.95	0.14% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$593,785.69	0.12% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% 0	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$332,626.85	0.07% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$184,267.87	0.04% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$244,705.62	0.05% 0	\$0.00	NA	0 \$0

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2	\$540,719.42	0.11% 0	\$0.00	NA	\$(
1	\$261,000.00	0.05%	\$0.00	NA	\$(
2	\$389,064.47	0.08%	\$0.00	NA	\$(
2	\$405,000.00	0.08%	\$0.00	NA (\$(
3	\$914,308.90	0.18% 0	\$0.00	NA	\$(
1	\$203,125.00	0.04% 0	\$0.00	NA	\$(
1	\$283,500.00	0.06% 0	\$0.00	NA	\$(
3	\$1,109,690.81	0.22% 0	\$0.00	NA	\$(
4	\$953,200.00	0.19% 0	\$0.00	NA	\$(
1	\$208,000.00	0.04% 0	\$0.00	NA	\$(
4	\$1,273,100.00	0.25%	\$0.00	NA	\$(
9	\$1,864,834.94	0.37% 0	\$0.00	NA	\$(
1	\$195,858.88	0.04%	\$0.00	NA	\$(
1	\$178,000.00	0.04%	\$0.00	NA	\$(
2	\$473,000.00	0.09%	\$0.00	NA	\$(
2	\$464,872.56	0.09% 0	\$0.00	NA	\$(
1	\$159,308.35	0.03%	\$0.00	NA	\$(
11	\$3,175,506.55	0.63% 0	\$0.00	NA	\$(
1	\$392,000.00	0.08% 0	\$0.00	NA	\$(
6	\$1,772,824.86	0.35% 0	\$0.00	NA	\$(
13	\$2,902,258.58	0.58% 0	\$0.00	NA	\$(
5	\$1,153,910.80	0.23% 0	\$0.00	NA	\$(
3	\$579,680.57	0.11% 0	\$0.00	NA	\$(
	1 2 2 3 1 1 1 2 2 1 1 1 1 6 13 5	1 \$261,000.00 2 \$389,064.47 2 \$405,000.00 3 \$914,308.90 1 \$203,125.00 1 \$283,500.00 3 \$1,109,690.81 4 \$953,200.00 4 \$1,273,100.00 9 \$1,864,834.94 1 \$195,858.88 1 \$178,000.00 2 \$473,000.00 2 \$464,872.56 1 \$159,308.35 11 \$3,175,506.55 1 \$392,000.00 6 \$1,772,824.86 13 \$2,902,258.58 5 \$1,153,910.80	1 \$261,000.00 0.05% 0 2 \$389,064.47 0.08% 0 2 \$405,000.00 0.08% 0 3 \$914,308.90 0.18% 0 1 \$203,125.00 0.04% 0 1 \$283,500.00 0.06% 0 3 \$1,109,690.81 0.22% 0 4 \$953,200.00 0.19% 0 4 \$1,273,100.00 0.25% 0 9 \$1,864,834.94 0.37% 0 1 \$195,858.88 0.04% 0 1 \$178,000.00 0.04% 0 2 \$473,000.00 0.09% 0 2 \$464,872.56 0.09% 0 1 \$159,308.35 0.03% 0 1 \$3,175,506.55 0.63% 0 1 \$392,000.00 0.08% 0 6 \$1,772,824.86 0.35% 0 5 \$1,153,910.80 0.23% 0	1 \$261,000.00 0.05% 0 \$0.00 2 \$389,064.47 0.08% 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 3 \$914,308.90 0.18% 0 \$0.00 1 \$203,125.00 0.04% 0 \$0.00 1 \$283,500.00 0.06% 0 \$0.00 3 \$1,109,690.81 0.22% 0 \$0.00 4 \$953,200.00 0.19% 0 \$0.00 4 \$953,200.00 0.04% 0 \$0.00 4 \$1,273,100.00 0.25% 0 \$0.00 9 \$1,864,834.94 0.37% 0 \$0.00 1 \$195,858.88 0.04% 0 \$0.00 2 \$473,000.00 0.04% 0 \$0.00 2 \$464,872.56 0.09% 0 \$0.00 1 \$159,308.35 0.03% 0 \$0.00 1 \$392,000.00 0.08% 0 \$0.00 1 \$392,000.00 0.08% 0 \$0.00 5 \$1,153,910.80 0.23% 0 \$0.00 5 \$1,153,910.80 0.23% 0 \$0.00	1 \$261,000.00

-									
NUVISION : CREDIT UN		2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0
OAK BANK		1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
OAK TRUS			·			·			
SAVINGS B	·	2	\$684,670.47	0.14%	O	\$0.00	NA	U	\$0
OCEANFIR	ST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0
OHIO UNIV	ERSITY	1	\$244 150 00	0.05%	^	20.00	NI A	^	\$0
CREDIT UN	IION	1	\$244,150.00	0.03%	U	\$0.00	NA	U	ው
OLD SECON		1	\$201,524.66	0.04%	Λ	\$0.00	NA	١	\$0
NATIONAL	BANK	1	\$2U1,32 4 .UU	0.0470	V	φυ.υυ	11/71	V	φυ
OLIN COM		2	\$401,705.77	0.08%	0	\$0.00	NA	n	\$0
CREDIT UN		_	Ψ101,703.77	0.00 /0	Ĭ	ψ0.00	1111		Ψ.
OREGON F			*511.001.00			+0.00		١	
COMMUNIT	TY CREDIT	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0
UNION	75.47				H				
ORNL FEDE		5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0
CREDIT UN					H				
CREDIT UN	OMMUNITY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	W FEDERAL				H				
CREDIT UN		1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0
PANHANDI					H				
BANK	EL STATE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
PARTNERS	FEDERAL								
CREDIT UN		1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0
PATELCO (CREDIT	10	¢2 207 011 52	0.670		Φ0.00	NT A	_	Φ.0
UNION		13	\$3,397,011.52	0.67%	U	\$0.00	NA	U	\$0
PBI BANK		1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0
PENNSYLV	ANIA								
STATE EMI		1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0
CREDIT UN					Ц				
PEOPLES B		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES B									
NATIONAL		3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATI					Н			-	
PEOPLES SI		,	\$353 000 00	0.05%	0	ቀለ ለለ	B.T.A	^	ሰ ረ
BANK AND COMPANY	IKUSI	1	\$252,000.00	0.05%	U	\$0.00	NA	U	\$0
PHH MORT	GAGE				H			H	
CORPORAT		3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0
PIONEER B		1	\$179,576.44	0.04%	0	\$0.00	NA	n	\$0
PLATINUM		1	·						
MORTGAG		1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0
PMC BANC		1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0
POLICE AN			φυσι,μυσι.1π	3.3770	Ħ	ψ0.00	1,121	Ť	Ψ
FEDERAL C		7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0
UNION								L	
		3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0
i I	I			l l	. 1		l l	1	I

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0	\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA	0 \$
RSI BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$
S&T BANK	2	\$522,670.36	0.1% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% 0	\$0.00	NA	0 \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04% 0	\$0.00	NA	0 \$

SAVIN DANBI	GS BANK OF URY	3	\$697,643.21	0.14%	\$0.00	NA	0 \$0
	GS BANK OF	5	\$868,118.65	0.17%	\$0.00	NA	0 \$0
SCHOO	OLS FINANCIAL T UNION	2	\$579,286.85	0.11%	\$0.00	NA	0 \$0
	OLSFIRST AL CREDIT	8	\$2,013,789.89	0.4%	\$0.00	NA	0 \$0
SEAMI	EN'S BANK	1	\$364,561.43	0.07%	\$0.00	NA	0 \$0
	ONVIEW AL CREDIT	1	\$182,000.00	0.04%	\$0.00	NA	0 \$0
SOME! COMP.	RSET TRUST ANY	1	\$336,411.30	0.07%	\$0.00	NA	0 \$0
SOUNI BANK	O COMMUNITY	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0
	IERN BANK & COMPANY	1	\$210,734.53	0.04%	\$0.00	NA	0 \$0
	IERN TRUST GAGE LLC	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
	NE'S OF FALL CREDIT UNION	2	\$677,204.00	0.13%	\$0.00	NA	0 \$0
ST. MA	ARYS BANK	4	\$824,885.76	0.16%	\$0.00	NA	0 \$0
ST. MA UNION	ARYS CREDIT	1	\$285,656.36	0.06%	\$0.00	NA	0 \$0
	UL POSTAL DYEES CREDIT	1	\$190,717.93	0.04%	\$0.00	NA	0 \$0
	OARD BANK AND COMPANY	2	\$611,062.88	0.12%	\$0.00	NA	0 \$0
STANE MORTO CORPO		12	\$2,546,382.75	0.5%	\$0.00	NA	0 \$0
	ORD FEDERAL T UNION	5	\$1,388,083.06	0.28%	\$0.00	NA	0 \$0
STATE TRUST	BANK AND	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	BANK OF PLAINS	10	\$2,234,813.28	0.44%	\$0.00	NA	0 \$0
STATE LAKES	BANK OF THE	9	\$1,756,700.00	0.35%	\$0.00	NA	0 \$0
	CENTRAL T UNION	6	\$1,327,287.12	0.26%	\$0.00	NA	0 \$0
STEAR INC.	NS LENDING,	8	\$2,196,004.90	0.44%	\$0.00	NA	0 \$0
STERL BANK	ING SAVINGS	2	\$438,813.10	0.09%	\$0.00	NA	0 \$0

& 3	\$705,286.12	0.14% 0	\$0.00	NA	\$0
ANK 5	\$1,164,984.00	0.23% 0	\$0.00	NA(0 \$0
5 1	\$300,000.00	0.06% 0	\$0.00	NA (0 \$0
PANY 2	\$410,369.80	0.08% 0	\$0.00	NA	\$0
36	\$6,735,453.90	1.33% 0	\$0.00	NA	90 \$0
AL 6	\$1,391,987.15	0.28% 0	\$0.00	NA	0 \$0
AL 1	\$162,195.67	0.03% 0	\$0.00	NA	9 \$0
RAL 1	\$229,717.20	0.05%	\$0.00	NA	90 \$0
1	\$267,500.00	0.05% 0	\$0.00	NA	9 \$0
4	\$1,605,320.29	0.32% 0	\$0.00	NA	9 \$0
NAL IELD 1	\$229,217.81	0.05% 0	\$0.00	NA	\$0
REDIT 1	\$214,747.58	0.04% 0	\$0.00	NA	90 \$0
TATE 1	\$255,000.00	0.05% 0	\$0.00	NA	50 \$0
ANK 1	\$285,156.95	0.06% 0	\$0.00	NA	90 \$0
ANK 1	, ,		·		
9		0.45% 0	\$0.00	NA (
BANK 12					_
4	\$671,117.58	0.13% 0	\$0.00	NA (0 \$0
22	\$6,301,616.32	1.25% 0	\$0.00	NA) \$0
VTRY E 1	\$229,600.00	0.05% 0	\$0.00	NA (50 \$0
GE 5	\$1,731,599.72	0.34% 0	\$0.00	NA) \$(
1	\$192,500.00		·		_
1	\$208,737.05	0.04% 0	\$0.00	NA (0 \$0
7	\$1,884,823.74	0.37% 0	\$0.00	NA (0 \$0
	ANK 5 PANY 2 PANY 2 36 AL 6 AL 1 RAL 1 RAL 1 REDIT 1 CATE 1 ANK 1 ANK 1 SANK 1 GELD 4 22 TTRY E 1 GE 5 1	ANK ANK PANY S 1 \$300,000.00 PANY 2 \$410,369.80 36 \$6,735,453.90 AL 6 \$1,391,987.15 AL 1 \$162,195.67 RAL 1 \$229,717.20 1 \$267,500.00 4 \$1,605,320.29 NAL 1 \$229,217.81 REDIT 1 \$214,747.58 TATE 1 \$255,000.00 ANK 1 \$285,156.95 ANK 1 \$170,794.54 9 \$2,264,936.68 BANK 12 \$3,149,400.00 4 \$671,117.58 22 \$6,301,616.32 TTRY E 1 \$229,600.00 GE 5 \$1,731,599.72 1 \$192,500.00 1 \$208,737.05	ANK PANY 3	ANK SANK SANK SANK SANK SANK SANK SANK S	ANK 5 \$1,164,984.00

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TRUMARK FINANCIAL CREDIT UNION						
UNION BANK, NATIONAL ASSOCIATION	6	\$1,688,488.52	0.33% 0	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05% 0	\$0.00	NA 0	\$(
UNITED BANK OF UNION	2	\$424,400.00	0.08% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23% 0	\$0.00	NA 0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31% 0	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14% 0	\$0.00	NA 0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15% 0	\$0.00	NA 0	\$(
WESTBURY BANK	5	\$1,203,400.00	0.24% 0	\$0.00	NA 0	\$(

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WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA	.0	\$0
WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0 \$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0 \$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0 \$0.00	NA	. 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0 \$0.00	NA	. 0	\$0
Unavailable	257	\$59,942,737.98	11.86%	0 \$0.00	NA	0	\$0
	2,095	\$504,623,720.31	100%	0 \$0.00		0	\$0
ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0 \$0.00	NA	.0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0 \$0.00	NA	.0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0 \$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,000.00	0.04%	0 \$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$275,652.75	0.07%	0 \$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	5						\$(
ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0 \$0.00	NA	.0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0 \$0.00	NA	.0	\$(
AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0 \$0.00	NA	0	\$(
AMERICAN BANK OF ST. PAUL	2					Ш	\$0
AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0 \$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0 \$0.00	NA	0	\$(
	UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN SAVINGS	UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 257 2,095 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. 1 AMERICAN SAVINGS 1	UNION	UNION	UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB 2 \$562,822.92 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 257 \$59,942,737.98 11.86% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 \$275,652.75 0.07% 0 \$0.00 AMERICAN BANK 1 \$3,814,225.52 0.94% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$152,900.00 0.04% 0 \$0.00 AMERICAN BANK 1 \$179,200.00 0.04% 0 \$0.00	UNION	UNION 1 \$212,000.00 0.04% 0 \$0.00 NA NA WESTERRA CREDIT \$191,400.00 0.04% 0 \$0.00 NA NA NA WESTFIELD BANK, F.S.B. \$171,526.86 0.03% 0 \$0.00 NA NA NA NA NA NA NA

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AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	50	\$11,252,769.68	2.79% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	80	\$16,845,984.75		\$0.00		
ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$154,804.98	0.04% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42% 0	\$0.00	NA	0 \$0
BANK MUTUAL	20	\$3,932,392.44	0.97% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$403,000.00			NA	
BANK OF LENOX	1	\$164,249.00			NA	1
BANK OF QUINCY	1	\$266,000.00			NA	
BANK OF STANLY	3	\$878,825.29	0.22% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	3	\$701,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF WAUSAU	1	\$199,260.29	0.05% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57% 0	\$0.00	NA	0 \$0
BANKNEWPORT	4	\$1,115,000.00	0.28% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,738,964.33		\$0.00		
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$712,974.74	0.18% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$1,182,218.79	0.29% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$694,225.00	0.17%	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$578,034.61	0.14%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$449,269.89	0.11% (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79% (\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09% (\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	\$0.00	NA	0	\$0
	2	\$344,783.72	0.09%	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04% 0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	0	\$0
CONNEX CREDIT UNION	1	\$335,000.00	0.08% 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17% 0	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$393,381.59	0.1% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$184,777.71	0.05% 0				\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2% 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04% 0	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	1	\$205,503.03					\$(
CUMANET, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$630,090.52					\$(
DANVERSBANK	3	\$832,907.52	0.21% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$574,282.99	0.14% 0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00					\$
DENALI STATE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0	\$0.00	NA	0	\$
	3	\$784,045.63	0.19% 0	\$0.00	NA	0	\$

DOW LOUISIANA FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$647,204.12	0.16% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11% 0	·		
EAST WEST BANK	2	\$563,000.00	0.14% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31% 0	\$0.00	NA 0	\$0
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0	\$0.00	NA 0	,
FAA CREDIT UNION	1	\$275,200.00	0.07% 0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	3	\$978,624.60	0.24% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09% 0	\$0.00	NA 0	\$0

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FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$269,668.02	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05% 0	\$0.00	NA	0
 FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1% 0	\$0.00	NA	0
 FIRST PLACE BANK	26	\$5,997,650.86	1.49% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,866,928.02	0.46% 0	\$0.00	NA	0
 3.10.1. 0.11.0.1	1	\$177,576.30				

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FRANDSEN BANK & TRUST						
FREMONT BANK	93	\$25,959,287.18	6.43% 0	\$0.00	NA 0	\$(
FULTON BANK	44	\$11,963,584.61	2.96% 0		NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1% 0			
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0	·		
GMFS, LLC	4	\$854,417.50	0.21% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0	\$0.00	NA 0	\$0
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	4	\$785,390.93	0.19% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25% 0	·		
HOME STATE BANK	1	\$173,795.72	0.04% 0		NA 0	
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0	\$0.00	NA 0	
HONOR STATE BANK	2	\$412,538.34	0.1% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE	2	\$368,546.28	0.09% 0	\$0.00	NA 0	\$0

ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0
ILLINI BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0
ILLINOIS NATION BANK	NAL 1	\$202,560.63	0.05% 0	\$0.00	NA	0
INVESTORS SAVI BANK	INGS 16	\$4,944,625.17	1.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BA AND TRUST COM	/11	\$1,076,941.30	0.27% 0	\$0.00	NA	0
JAMES B. NUTTE COMPANY	R AND 6	\$1,238,303.27	0.31% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0	\$0.00	NA	0
JUST MORTGAGE	E, INC. 1	\$416,498.95	0.1% 0	\$0.00	NA	0
JUSTICE FEDERA CREDIT UNION	L 1	\$415,419.83	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$277,673.62	0.07% 0	\$0.00	NA	0
KINECTA FEDER. CREDIT UNION	AL 2	\$806,000.00	0.2% 0	\$0.00	NA	0
LAKE FOREST BA TRUST	ANK & 5	\$1,120,792.37	0.28% 0	\$0.00	NA	0
LAKE MORTGAG COMPANY INC.	E 1	\$247,900.00	0.06% 0	\$0.00	NA	0
LANDMARK CRE UNION	DIT 8	\$1,940,102.91	0.48% 0	\$0.00	NA	0
LANGLEY FEDER CREDIT UNION	CAL 4	\$848,059.20	0.21% 0	\$0.00	NA	0
LEADER BANK, N	J.A. 9	\$2,840,125.00	0.7% 0	\$0.00	NA	0
LEADER MORTGA COMPANY INC.	AGE 8	\$2,463,261.75	0.61% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0	\$0.00	NA	0
LEGACY BANKS	1	\$149,815.55	0.04% 0	\$0.00	NA	0
LIBERTY BANK F SAVINGS	FOR 1	\$173,786.05	0.04% 0	\$0.00	NA	0
LIBERTY SAVINO BANK, FSB	GS 6	\$1,522,028.52	0.38% 0	\$0.00	NA	0
LOCKHEED FEDE CREDIT UNION	ERAL 4	\$994,255.40	0.25% 0	\$0.00	NA	0
	7	\$1,770,633.12	0.44% 0	\$0.00	NA	0

	OS ALAMOS ATIONAL BANK							
L(OS ANGELES POLICE EDERAL CREDIT NION	1	\$283,183.33	0.07% 0	\$0.00	NA	0	\$(
	ACHIAS SAVINGS ANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$(
M	ACON BANK, INC.	1	\$239,698.05	0.06% 0	\$0.00	NA	0	\$(
	ANSFIELD OOPERATIVE BANK	6	\$1,446,873.66	0.36% 0	\$0.00	NA	0	\$(
A	ANUFACTURERS ND TRADERS TRUST OMPANY	1	\$170,997.01	0.04% 0	\$0.00	NA	0	\$(
	ARINE BANK ORTGAGE SERVICES	1	\$189,266.99	0.05% 0	\$0.00	NA	0	\$(
	ARLBOROUGH AVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0	\$(
M	ARQUETTE BANK	2	\$375,197.48	0.09% 0	\$0.00	NA	0	\$0
C	ARSHALL OMMUNITY CREDIT NION	1	\$159,578.94	0.04% 0	\$0.00	NA	0	\$0
	AX CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0	\$(
М	AYFLOWER OOPERATIVE BANK	2	\$667,663.57	0.17% 0		NA		\$(
М	ECHANICS SAVINGS ANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0	\$(
	EMBER FIRST ORTGAGE, LLC	1	\$204,000.00	0.05% 0	\$0.00	NA	0	\$(
	EMBERS MORTGAGE OMPANY INC.	7	\$2,234,206.10	0.55% 0	\$0.00	NA	0	\$(
	ERCANTILE TRUST & AVINGS BANK	2	\$315,423.78	0.08% 0	\$0.00	NA	0	\$(
N.	ERCHANTS BANK, ATIONAL SSOCIATION	3	\$768,458.62	0.19% 0	\$0.00	NA	0	\$0
M	ERIWEST ORTGAGE OMPANY, LLC	7	\$2,254,842.38	0.56% 0	\$0.00	NA	0	\$(
M B	ERRILL LYNCH ANK & TRUST CO., SB	7	\$2,687,671.56	0.67% 0	\$0.00	NA	0	\$(
М	ERRIMACK COUNTY AVINGS BANK	3	\$660,487.18	0.16% 0	\$0.00	NA	0	\$0
M	ETLIFE BANK, NA	2	\$631,136.63	0.16% 0	\$0.00	NA	0	\$(
	ETROPOLITAN REDIT UNION	1	\$346,000.00	0.09% 0	\$0.00	NA	0	\$(
	ID MINNESOTA EDERAL CREDIT	1	\$160,802.03	0.04% 0	\$0.00	NA	0	\$(
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UNION						
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$184,273.14	0.05% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$159,807.75	0.04% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0		NA	
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$149,638.77	0.04% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71% 0	\$0.00	NA	0 \$0

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NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00			NA	
OAK BANK	3	\$879,000.00	0.22%	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	·		
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$219,723.21	0.05%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	\$0.00	NA	
PBI BANK	1	\$157,406.22	0.04%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$161,796.18	0.04%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50				
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	\$0.00	NA	0 \$0
	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHI BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPLES BANK TUST COMPANY OF PICKETT COUNTY PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL 3	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL STATE BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPLES BANK TUST COMPANY OF PICKETT COUNTY PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLISH NATIONAL 3 \$835 282 16	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL STATE BANK PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION POPLES BANK A TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLISH NATIONAL 3 \$835 282 16 0 0.21%	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNESTOWN BANK 1 \$219,723.21 O.05% 0 \$0.0	BANK NORTHWESTERN NORTHMESTERN NORTGAGE COMPANY 7 \$1,470,042.21 0.36% 0 \$0.00 NA NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK 3 \$879,000.00 0.22% 0 \$0.00 NA OAK TRUST AND SAVINGS BANK 0 LD FORT BANKING COMPANY 1 \$160,397.94 0.04% 0 \$0.00 NA OLD FORT BANKING COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNIC FEDERAL CREDIT UNION ORNIC FEDERAL CREDIT UNION ORNIC FEDERAL CREDIT UNION OR STORM OR STORM OR SOMO NA OLD FORT BANKING COMPANY 1 \$160,397.94 0.04% 0 \$0.00 NA OR SOMO NA OR STORM OR SOMO NA OR STORM OR SOMO NA OR SOMO

PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07% 0	\$0.00	NA	0 \$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$628,400.00	0.16% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$224,448.10	0.06%	\$0.00	NA	0 \$0
S&T BANK	3	\$787,748.37	0.2%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$568,477.37	0.14%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2% 0	\$0.00	NA	0 \$0
	4	\$1,387,000.00	0.34% 0	\$0.00	NA	0 \$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0	\$0.00	NA 0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0	\$0.00	NA 0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	3	\$529,000.00	0.13% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$263,682.79	0.07% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04% 0	\$0.00	NA 0	\$(
STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	2	\$319,606.54	0.08% 0	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0	\$0.00	NA 0	\$(
	3	\$614,607.20	0.15% 0	\$0.00	NA 0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0	\$0.00	NA 0	\$(
SUTTON BANK	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	\$0.00	NA 0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0	\$0.00	NA 0	\$(
THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	\$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,281,760.50	0.32% 0	\$0.00	NA 0	\$(
THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08% 0	\$0.00		
THINK MUTUAL BANK	10	\$2,238,999.11	0.55% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00		
TIERONE BANK	6	\$1,042,600.00	0.26% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1% 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34% 0	\$0.00	NA 0	\$(
TRUWEST CREDIT UNION	1	\$364,341.03	0.09% 0	\$0.00	NA 0	\$(

1	\$176,282.98	0.04% 0	\$0.00	NA	0 \$
2	\$669,176.17	0.17% 0	\$0.00	NA	0 \$
1	\$164,797.12	0.04% 0	\$0.00	NA	0 \$
1	\$208,936.79	0.05% 0	\$0.00	NA	0 \$
1	\$179,778.87	0.04%	\$0.00	NA	0 \$
8	\$2,330,144.06	0.58%	\$0.00	NA	0 \$
1	\$400,000.00	0.1%	\$0.00	NA	0 \$
6	\$1,338,879.84	0.33% 0	\$0.00	NA	0 \$
1	\$267,171.08	0.07% 0	\$0.00	NA	0 \$
9	\$1,990,110.86	0.49% 0	\$0.00	NA	0 \$
1	\$185,600.00	0.05% 0	\$0.00	NA	0 \$
2	\$768,086.68	0.19% 0	\$0.00	NA	0 \$
1	\$169,361.65	0.04% 0	\$0.00	NA	0 \$
3	\$689,061.28	0.17% 0	\$0.00	NA	0 \$
5	\$1,078,370.77	0.27% 0	\$0.00	NA	0 \$
4	\$881,692.61	0.22% 0	\$0.00	NA	0 \$
1	\$149,811.28	0.04%	\$0.00	NA	0 \$
7	\$1,420,089.95	0.35% 0	\$0.00	NA	0 \$
1	\$188,766.54	0.05% 0	\$0.00	NA	0 \$
1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$398,748.38	0.1% 0	\$0.00	NA	0 \$
3	\$559,254.08	0.14% 0	\$0.00	NA	0 \$
	1 1 1 8 8 1 6 1 9 1 2 1 3 5 4 1 7	2 \$669,176.17 1 \$164,797.12 1 \$208,936.79 1 \$179,778.87 8 \$2,330,144.06 1 \$400,000.00 6 \$1,338,879.84 1 \$267,171.08 9 \$1,990,110.86 1 \$185,600.00 2 \$768,086.68 1 \$169,361.65 3 \$689,061.28 5 \$1,078,370.77 4 \$881,692.61 1 \$149,811.28 7 \$1,420,089.95 1 \$1,88,766.54 1 \$210,000.00 2 \$398,748.38	2 \$669,176.17 0.17% 0 1 \$164,797.12 0.04% 0 1 \$208,936.79 0.05% 0 1 \$179,778.87 0.04% 0 8 \$2,330,144.06 0.58% 0 1 \$400,000.00 0.1% 0 6 \$1,338,879.84 0.33% 0 1 \$267,171.08 0.07% 0 9 \$1,990,110.86 0.49% 0 1 \$185,600.00 0.05% 0 2 \$768,086.68 0.19% 0 1 \$169,361.65 0.04% 0 3 \$689,061.28 0.17% 0 5 \$1,078,370.77 0.27% 0 4 \$881,692.61 0.22% 0 1 \$149,811.28 0.04% 0 7 \$1,420,089.95 0.35% 0 1 \$188,766.54 0.05% 0 1 \$188,766.54 0.05% 0 2 \$398,748.38 0.1% 0	2 \$669,176.17 0.17% 0 \$0.00 1 \$164,797.12 0.04% 0 \$0.00 1 \$208,936.79 0.05% 0 \$0.00 1 \$179,778.87 0.04% 0 \$0.00 8 \$2,330,144.06 0.58% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 6 \$1,338,879.84 0.33% 0 \$0.00 1 \$267,171.08 0.07% 0 \$0.00 9 \$1,990,110.86 0.49% 0 \$0.00 1 \$185,600.00 0.05% 0 \$0.00 2 \$768,086.68 0.19% 0 \$0.00 3 \$689,061.28 0.17% 0 \$0.00 5 \$1,078,370.77 0.27% 0 \$0.00 4 \$881,692.61 0.22% 0 \$0.00 1 \$149,811.28 0.04% 0 \$0.00 1 \$149,811.28 0.04% 0 \$0.00 1 \$138,766.54 0.05% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 2 \$398,748.38 0.1% 0 \$0.00 <	2 \$669,176.17 0.17% 0 \$0.00 NA 1 \$164,797.12 0.04% 0 \$0.00 NA 1 \$208,936.79 0.05% 0 \$0.00 NA 1 \$179,778.87 0.04% 0 \$0.00 NA 8 \$2,330,144.06 0.58% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 6 \$1,338,879.84 0.33% 0 \$0.00 NA 1 \$267,171.08 0.07% 0 \$0.00 NA 1 \$185,600.00 0.05% 0 \$0.00 NA 2 \$768,086.68 0.19% 0 \$0.00 NA 2 \$768,086.68 0.19% 0 \$0.00 NA 3 \$689,061.28 0.17% 0 \$0.00 NA 4 \$881,692.61 0.22% 0 \$0.00 NA 1 \$149,811.28 0.04% 0 \$0.00 NA 1 \$149,811.28 0.04% 0 \$0.00 NA 1 \$149,811.28 0.04% 0 \$0.00 NA 1 \$188,766.54 0.05% 0 \$0.00 NA 1 \$188,766.54 0.05% 0 \$0.00 NA 1 \$188,766.54 0.05% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$168,792.20						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	. 0	\$0
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA	. 0	\$0
Total		1,651	\$403,692,066.58	100%	0	\$0.00		0	\$0
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	.0	\$0
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	. 0	\$0
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	.0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	. 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	. 0	\$0
	<u>'</u>	2	\$816,970.83	0.25%	0	\$0.00	NA	. 0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0	\$0.00	NA	0	\$0
BANK MUTUAL	19	\$4,058,253.58	1.23% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$451,560.95	0.14% 0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$247,708.84	0.08% 0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$163,000.00	0.05% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$530,589.08	0.16% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0	\$0.00	NA		\$0
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24		\$0.00	NA	0	\$0
BETTER BANKS	1	\$183,010.64	0.06% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$610,500.00	0.19% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$326,500.00	0.1% 0	\$0.00	NA	0	\$0

UNION						1
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0	\$0.00	NA	
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% 0	\$0.00	NA	0 \$0
	1	\$273,600.00	0.08% 0	\$0.00	NA	0 \$0
		1	1 1			•

COMMUNITY STATE BANK							
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	\$0.00	NA	0	\$(
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$860,750.00	0.26% 0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	\$0.00	NA	0	\$(
CUMANET, LLC	3	\$688,157.58	0.21% 0	\$0.00	NA	0	\$(
DANVERSBANK	1	\$406,499.56	0.12%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% 0				\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	2	\$413,502.55	0.13%	\$0.00	NA	0	\$(
DIME BANK	2	\$414,900.00	0.13% 0	\$0.00	NA		\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA	0	\$(

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DBA BANKFIVE						
FARMERS BANK &	1	\$175,783.59	0.05% 0	\$0.00	NA	\$(
CAPITAL TRUST		. ,				<u> </u>
FARMERS BANK & TRUST	2	\$574,802.94	0.17%	\$0.00	NA	\$0
FIDELITY	-	ф 2 27.714.02	0.07%	40.00	37.4	
CO-OPERATIVE BANK	1	\$237,714.03	0.07%	\$0.00	NA	\$(
FIDELITY DEPOSIT	2	\$382,887.48	0.12%	\$0.00	NA	\$(
AND DISCOUNT BANK		Ψ502,007.70	0.12/0	Ψ0.00	11/1	φ(
FIDELITY HOMESTEAD	3	\$567,487.90	0.17%	\$0.00	NAC	\$(
SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	\$0.00	NA	\$(
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	\$0
FIRELANDS FEDERAL	1	¢155,000,00	0.05%	Φ0.00	NTA C	0.0
CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$(
FIRST BANK OF	1	\$235,703.08	0.07%	\$0.00	NA	\$(
CLEWISTON	1	φ233,703.00	0.07700	φυ.υυ	INA	, ,,,
FIRST CALIFORNIA	6	\$1,945,469.19	0.59% 0	\$0.00	NA	\$(
MORTGAGE COMPANY		1 /- 12/12/12/		+ 2.30	1	
FIRST CITIZENS BANK	10	¢2 275 241 16	1 0207 0	<u></u>	NT A	\$(
& TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	\$0.00	NAC	50
FIRST CITIZENS BANK						
NA	6	\$1,130,106.22	0.34%	\$0.00	NA	\$0
FIRST CLOVER LEAF	2	¢220 547 00	0.107.0	φ <u>υ</u> υυ	NI A	Φ.
BANK	2	\$330,547.08	0.1%	\$0.00	NAC	\$(
FIRST COMMUNITY	2	\$488,980.62	0.15%	\$0.00	NAC	\$(
CREDIT UNION		. ,				
FIRST COUNTY BANK	1	\$191,769.30	0.06%	\$0.00	NA (\$(
FIRST FEDERAL BANK	4	\$657,419.10	0.2%	\$0.00	NAC	\$(
OF LOUISIANA		·				<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	\$0.00	NA	\$(
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	11	\$2,850,491.22	0.87%	\$0.00	NA	\$0
LAKEWOOD						
FIRST FEDERAL	2	\$653,007.42	0.2%	\$0.00	NA	\$(
SAVINGS BANK	۷	φυσσ,007.42	0.270	φυ.υυ	INA	, ,
FIRST HAWAIIAN	3	\$918,200.00	0.28%	\$0.00	NA	\$0
BANK		+> -0, - 00.00	2.20,0	43.30	1,11	
FIRST HERITAGE	1	¢174 000 00	0.05%	<u></u>	NT A	\$(
FINANCIAL CORPORATION	1	\$174,000.00	0.03%	\$0.00	NAC	\$0
FIRST INTERSTATE						
BANK	19	\$4,422,107.17	1.34%	\$0.00	NA	\$0

FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA	0 \$0
FIRST MERIT						†
MORTGAGE	6	\$1,260,336.30	0.38% 0	\$0.00	NA	0 \$0
CORPORATION						
FIRST MORTGAGE	1	\$231,750.00	0.07% 0	\$0.00	NA	0 \$0
COMPANY INC.	1	\$431,730.00	0.07700	φυ.υυ	11/2	U
FIRST MORTGAGE	10	\$2,280,500.68	0.69% 0	\$0.00	NA	0 \$0
COMPANY, L.L.C.	10	Ψ2,200,500.00	0.07 /0 0	Ψ0.00	7 41 =	Ψ.
FIRST NATIONAL		\$283,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK & TRUST		4-0- ,000	0,0,7,-	т * * * •		<u> </u>
FIRST NATIONAL	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK ALASKA		' ,				<u> </u>
FIRST NATIONAL	1	\$289,293.85	0.09% 0	\$0.00	NA	0 \$0
BANK OF WATERLOO						
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF	1	\$152,161.43	0.05% 0	\$0.00	NA	0 \$0
WESTERN ILLINOIS		, - ,		·		<u> </u>
FIRST TECHNOLOGY	6	\$1,732,794.41	0.53% 0	\$0.00	NA	0 \$0
CREDIT UNION				·		
FORUM CREDIT UNION		\$586,795.73	0.18% 0	1	NA	
FREMONT BANK	64	\$17,196,587.26	5.23% 0		NA	
FULTON BANK	29	\$7,742,436.37	2.35% 0	\$0.00	NA	0 \$0
GATEWAY		\$155 Q1Q 56	2.250	ΦΩ Ω Ω	NTA	_
MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0	\$0.00	NA	0 \$0
CORPORATION		-				-
GILPIN FINANCIAL	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0
SERVICES, INC	1	\$106 165 AQ	0.06%	ቀብ በበ	NIA	2 \$0
GMFS, LLC	1	\$186,165.48	0.06% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION						-
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33% 0	\$0.00	NA	0 \$0
+						
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE COMPANY	2	\$506,540.63	0.15% 0	\$0.00	NA	0 \$0
INC.	 	φυυσ,υ-το.ου	0.13 /0	ψυ.υυ	7.47.7	Ψ.
GUILD MORTGAGE						
COMPANY	3	\$743,410.44	0.23% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	3	\$766,175.62	0.23% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL						
BANK	1	\$153,415.44	0.05% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT						1
UNION	11	\$3,221,985.99	0.98% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$678,987.26	0.21% 0	\$0.00	NA	0 \$0
#12. 11. 12. 11. 1 = 1 = 1 = 1		Ψ0.0,2	0,_1,	Ψ	* ·-·	٠, .

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HOME FEDERAL BANK	1	\$214,729.49	0.07% 0	\$0.00	NA () \$(
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06% 0	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05% 0	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13% 0	·		
HOME STATE BANK	1	\$302,627.44	0.09% 0	\$0.00	NA () \$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05% 0	\$0.00	NA	\$(
HOMESTREET BANK	3	\$927,645.03	0.28% 0	\$0.00	NA () \$(
HONOR STATE BANK	1	\$171,300.00	0.05% 0	\$0.00	NA () \$(
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32% 0	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1% 0	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24% 0	\$0.00	NA	\$(
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	\$0.00	NA	\$(
ILLINI BANK	1	\$192,000.00	0.06% 0	\$0.00	NA () \$(
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64% 0	\$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31% 0	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2% 0	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13% 0	\$0.00	NA	\$(
LAKE AREA BANK	3	\$567,907.98	0.17% 0	\$0.00	NA () \$(
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0	\$0.00	NA	\$(

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	LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE	5	\$1,827,645.43	0.56% 0	\$0.00		
	COMPANY INC.						+
	LEADER ONE FINANCIAL	3	\$504,550.85	0.15% 0	\$0.00	NA	0 \$0
	CORPORATION	3	Ψ504,550.65	0.13 /0 0	ψ0.00	IVA	υ ψυ
	LEGACY BANKS	4	\$903,000.00	0.27% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS	2	·				
	BANK, FSB	3	\$641,005.54	0.19% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL	3	\$918,921.71	0.28% 0	\$0.00	NA	0 \$0
	CREDIT UNION	3	\$910,921.71	0.28700	\$0.00	INA	U ŞC
	LOS ALAMOS	6	\$1,622,272.08	0.49% 0	\$0.00	NA	0 \$0
	NATIONAL BANK	· ·	Ψ1,022,272.00	0.47760	ψ0.00	1171	φ.
	LYONS MORTGAGE	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
<u> </u>	SERVICES, INC.		·		·		
<u> </u>	MAGNA BANK	5	\$1,523,824.28	0.46% 0	\$0.00	NA	0 \$0
	MANSFIELD	7	\$1,718,999.69	0.52% 0	\$0.00	NA	0 \$0
	COOPERATIVE BANK MANUFACTURERS						
	BANK AND TRUST CO.	1	\$185,250.00	0.06% 0	\$0.00	NA	0 \$0
	MARINE BANK						
	MORTGAGE SERVICES	2	\$408,899.73	0.12% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	1	\$290,000.00	0.09% 0	\$0.00	NA	0 \$0
	MAX CREDIT UNION	1	\$151,808.77	0.05% 0	\$0.00	NA	
	MAYFLOWER						
	COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS	1	\$225,000,00	0.070/.0	ድር ዕር	NIA	0 ¢0
	BANK	1	\$235,000.00	0.07% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE	4	\$842,400.00	0.26% 0	\$0.00	NA	0 \$0
	COMPANY INC.		ψυτ2,του.υυ	0.20 /00	Ψ0.00	11/1	Ψ
	MERCANTILE TRUST &	2	\$346,678.00	0.11% 0	\$0.00	NA	0 \$0
	SAVINGS BANK		ŢŢ 10,0 / 0.00	2127,50	40.00		- 40
	MERCHANTS BANK,	1	¢102 521 06	0.060	\$0.00	ъта	0 60
	NATIONAL	1	\$193,521.96	0.06% 0	\$0.00	NA	0 \$0
	ASSOCIATION MERIWEST					-	+
	MORTGAGE	2	\$743,487.26	0.23% 0	\$0.00	NA	0 \$0
	COMPANY, LLC	-	ψ113,401.20	0.23 /00	Ψ0.00	1 1/1	Ψ
	MERRILL LYNCH						
	BANK & TRUST CO.,	5	\$1,770,596.10	0.54% 0	\$0.00	NA	0 \$0
	FSB						
	MERRIMACK COUNTY	2	\$361,066.82	0.11% 0	\$0.00	NA	0 \$0
<u> </u>	SAVINGS BANK		ψ501,000.62	0.11700	φυ.υυ	11/1	φt
	METROPOLITAN	2	\$345,000.00	0.1% 0	\$0.00	NA	0 \$0
	CREDIT UNION	_	φυ 10,000.00	5.1 /6 0	Ψ0.00	1 12 1	J 99
	l l	2	\$372,358.13	0.11% 0	\$0.00	NA	0 \$0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
MIDLAND STATES BANK	1	\$171,802.71	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$152,600.00	0.05% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$342,428.44	0.1% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$416,475.35	0.13% 0	\$0.00	NA	0 \$0

	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	\$0.00	NA	0 \$0
I	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5% 0	\$0.00	NA	0 \$0
	PBI BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
F	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79				
	PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
I	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA	0 \$0
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA	0 \$0
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33% 0	\$0.00	NA	0 \$0
ļ.	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17% 0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	\$0.00	NA	0 \$0
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% 0	\$0.00	NA	0 \$0
F	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	\$0.00	NA	0 \$0
F	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35% 0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0	\$0.00	NA	0 \$0
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12% 0	\$0.00	NA	0 \$0
Į.	RABOBANK, N.A.	2	\$731,099.94	0.22%	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14% 0	\$0.00	NA	0 \$0
		6	\$1,648,784.13	0.5% 0	\$0.00	NA	0 \$0

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REDWOOD CREDIT UNION						
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$237,470.87	0.07% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$244,998.38	0.07% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$334,900.20	0.1% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31% 0	\$0.00	NA	90 \$0
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$1,259,592.41	0.38% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26% 0	\$0.00	NA	90 \$0

STATE BANK OF THE LAKES	1	\$156,500.00	0.05% 0	\$0.00	NA	\$(
STEARNS LENDING, INC.	2	\$467,436.88	0.14% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$353,000.00	0.11% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14% 0	\$0.00	NA	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12% 0	\$0.00	NA	\$(
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	\$0.00	NA	\$(
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12% 0	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05% 0	\$0.00	NA	\$(
THE HARVARD STATE BANK	1	\$167,793.43	0.05%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06% 0	\$0.00	NA	\$(
THE PARK BANK	8	\$1,890,734.28	0.57% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	6	\$1,587,800.00	0.48% 0	\$0.00	NA (\$(
THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05% 0	\$0.00	NA	\$(
THUNDER BANK	1	\$179,700.00	0.05% 0	\$0.00	NA (\$(
TIERONE BANK	4	\$861,772.09	0.26% 0	\$0.00	NA (\$(
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98% 0	\$0.00	NA	\$(
	1	\$330,950.00	0.1%	\$0.00	NA	\$(

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$302,000.00	0.09% 0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$198,987.25	0.06% 0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39% 0	\$0.00	NA	0	\$
UNITY BANK	1	\$154,210.15	0.05% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05% 0				\$
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65% 0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	1	\$262,683.40	0.08% 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09% 0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$197,351.39	0.06% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14% 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4% 0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$307,113.52	0.09% 0	\$0.00	NA	0	\$
	2	\$450,740.47	0.14% 0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK					I		
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$370,000.00	0.11% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13% 0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15% 0	\$0.00	NA	0	\$0
	Unavailable	169		12.11% 0		NA	0	\$0
Total		1,346	\$328,870,273.56	100% 0	\$0.00	<u> </u>	0	\$0
				\longrightarrow		·	\coprod	<u> </u>
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	70 75 - 1 15 1				++	\$0
	Unavailable	4				NA	11	\$0
Total	!	14	\$1,825,420.16	100% 0	\$0.00	·	0	\$0
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$207,955.00	0.05% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33% 0	\$0.00	NA	.0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	120					₩	\$0
<u> </u>	GMAC BANK	47	\$11,272,665.06	2.79% 0	\$0.00	NA	0	\$(
	GUARANTY SAVINGS BANK	1	\$209,000.00				+	\$0
		1	\$294,637.44	0.07% 0	\$0.00	NA	.0	\$0

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	HOCKING VALLEY BANK							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	14	\$3,396,621.95	0.84% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05% 0	\$0.00	NA	0	\$0
	Unavailable	1,161	\$332,329,573.36	82.38% 0	\$0.00	NA	0	\$0
Total		1,462	\$403,513,327.23	100% 0	\$0.00		0	\$0
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40		\$0.00	NA	Ш	\$0
	AMTRUST BANK	1	\$197,423.74	0.05% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34% 0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,615,519.06	0.42% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84% 0	\$0.00	NA	0	\$0
	GMAC BANK	45	\$11,506,563.95	2.96% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$259,680.31	0.07% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	9	\$2,990,709.44	0.77% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	1,094	\$321,926,482.23	82.76% 0	\$0.00	NA	0	\$0
Total		1,358	\$388,980,607.95	100% 0	\$0.00		0	\$0

		T	Ţ		_		
31412QBH1	ALPINE BANK &	1	\$150,000.00	0.62%	0 \$0.00) NA	0 \$
31412QBIII	TRUST CO.	1	Ψ130,000.00	0.0270	Ψ0.00	, 1171	Ψ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	\$0.00) NA	0 \$
	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0 \$0.00) NA	0 \$
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0 \$0.00) NA	0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	\$0.00) NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0 \$0.00) NA	0 \$
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0 \$0.00) NA	0 \$
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0 \$0.00	NA NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0 \$0.00) NA	0 \$
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0 \$0.00	NA NA	0 \$
	FREMONT BANK	1	\$309,543.30	1.29%	0 \$0.00	NA	0 \$
	FULTON BANK	15	\$3,288,760.66	13.69%	0 \$0.00	NA	0 \$
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0 \$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0 \$0.00) NA	0 \$
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0 \$0.00) NA	0 \$
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0 \$0.00) NA	0 \$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0 \$0.00) NA	0 \$
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0 \$0.00	NA	0 \$
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0 \$0.00) NA	0 \$
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0 \$0.00	NA NA	0 \$
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0 \$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0 \$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE	26	\$6,453,239.74	26.85%	0 \$0.00) NA	0 \$

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	COMPANY, LLC				لا				1
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	.0	\$
	Unavailable	3	\$960,870.12	4.01%	_	\$0.00	NA	0	\$
Total		96	\$24,031,025.80	100%	0	\$0.00		0	\$(
		\longrightarrow			\bot			Ц	
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	.0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%		\$0.00	NA	Ш	\$
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%		\$0.00	NA	0	
<u> </u>	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	20		0.83%	Ш	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	2	\$535,298.33	0.11%	0	\$0.00	NA	0	\$

4	\$895,677.73	0.18% 0	\$0.00	NA	0 \$0
13	\$2,733,891.87	0.54% 0	\$0.00	NA	0 \$0
3	\$391,649.88	0.08% 0	\$0.00	NA	
100	\$30,639,862.68	6.08% 0	\$0.00	NA	
4	\$741,096.98	0.15% 0	\$0.00	NA	0 \$0
15	\$3,674,781.17	0.73% 0	\$0.00	NA	0 \$0
3	\$1,162,434.06	0.23% 0	\$0.00	NA	
3	\$443,051.97	0.09% 0	\$0.00	NA	0 \$0
4	\$720,942.03	0.14% 0	\$0.00	NA	0 \$0
10	\$3,128,120.63	0.62% 0	\$0.00	NA	0 \$0
8	\$1,915,341.91	0.38% 0	\$0.00	NA	
4	\$1,393,464.70	0.28% 0	\$0.00	NA	0 \$0
3	\$501,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$264,459.14	0.05% 0	\$0.00	NA	0 \$0
136	\$30,418,337.57	6.04% 0	\$0.00	NA	0 \$0
1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0
3	\$827,000.00	0.16% 0	\$0.00	NA	_
3	\$966,292.08	0.19% 0	\$0.00	NA	0 \$
6	\$1,609,162.58	0.32% 0	\$0.00	NA	0 \$
10	\$2,320,607.20	0.46% 0	\$0.00	NA	0 \$
1	\$219,710.29	0.04% 0	\$0.00	NA	0 \$
13	\$5,222,913.65	1.04% 0	\$0.00	NA	0 \$
1	\$134,818.15	0.03% 0	\$0.00	NA	0 \$
2	\$368,100.00	0.07% 0	\$0.00	NA	0 \$
1	\$220,000.00	0.04% 0	\$0.00	NA	
1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$
	13 3 100 4 15 3 3 4 10 8 4 10 8 4 10 11 136 1 136 1 136 1 137 1 130 1 130 1 130 1	13 \$2,733,891.87 3 \$391,649.88 100 \$30,639,862.68 4 \$741,096.98 15 \$3,674,781.17 3 \$1,162,434.06 3 \$443,051.97 4 \$720,942.03 10 \$3,128,120.63 8 \$1,915,341.91 4 \$1,393,464.70 3 \$501,500.00 1 \$264,459.14 136 \$30,418,337.57 1 \$226,000.00 3 \$827,000.00 3 \$966,292.08 6 \$1,609,162.58 10 \$2,320,607.20 1 \$219,710.29 13 \$5,222,913.65 1 \$134,818.15 2 \$368,100.00 1 \$220,000.00	13 \$2,733,891.87 0.54% 0 3 \$391,649.88 0.08% 0 100 \$30,639,862.68 6.08% 0 4 \$741,096.98 0.15% 0 15 \$3,674,781.17 0.73% 0 3 \$1,162,434.06 0.23% 0 4 \$720,942.03 0.14% 0 10 \$3,128,120.63 0.62% 0 8 \$1,915,341.91 0.38% 0 4 \$1,393,464.70 0.28% 0 3 \$501,500.00 0.1% 0 1 \$264,459.14 0.05% 0 136 \$30,418,337.57 6.04% 0 1 \$226,000.00 0.04% 0 3 \$966,292.08 0.19% 0 6 \$1,609,162.58 0.32% 0 10 \$2,320,607.20 0.46% 0 1 \$219,710.29 0.04% 0 1 \$134,818.15 0.03% 0 2 \$368,100.00 0.07% 0 1 \$220,000.00 0.04% 0	13 \$2,733,891.87 0.54% 0 \$0.00 3 \$391,649.88 0.08% 0 \$0.00 100 \$30,639,862.68 6.08% 0 \$0.00 4 \$741,096.98 0.15% 0 \$0.00 15 \$3,674,781.17 0.73% 0 \$0.00 3 \$1,162,434.06 0.23% 0 \$0.00 4 \$720,942.03 0.14% 0 \$0.00 4 \$720,942.03 0.14% 0 \$0.00 8 \$1,915,341.91 0.38% 0 \$0.00 8 \$1,915,341.91 0.38% 0 \$0.00 3 \$501,500.00 0.1% 0 \$0.00 3 \$501,500.00 0.1% 0 \$0.00 1 \$264,459.14 0.05% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 3 \$827,000.00 0.04% 0 \$0.00 3 \$966,292.08 0.19% 0 \$0.00 1 \$2,320,607.20 0.46% 0 \$0.00 1 \$219,710.29 0.04% 0 \$0.00 1 \$134,818.15 0.03% 0 \$0.00	13 \$2,733,891.87 0.54% 0 \$0.00 NA 3 \$391,649.88 0.08% 0 \$0.00 NA 100 \$30,639,862.68 6.08% 0 \$0.00 NA 4 \$741,096.98 0.15% 0 \$0.00 NA 3 \$1,162,434.06 0.23% 0 \$0.00 NA 3 \$443,051.97 0.09% 0 \$0.00 NA 4 \$720,942.03 0.14% 0 \$0.00 NA 10 \$3,128,120.63 0.62% 0 \$0.00 NA 8 \$1,915,341.91 0.38% 0 \$0.00 NA 3 \$501,500.00 0.1% 0 \$0.00 NA 1 \$264,459.14 0.05% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 3 \$966,292.08 0.19% 0 \$0.00 NA 1 \$219,710.29 0.04% 0 \$0.00 NA 1 \$219,710.29 0.04% 0 \$0.00 NA 1 \$134,818.15 0.03% 0 \$0.00 NA 2 \$368,100.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$368,100.00 0.07% 0 \$0.00 NA 2 \$368,100.00 0.07% 0 \$0.00 NA 2 \$368,100.00 0.07% 0 \$0.00 NA

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CHELSEA GROTON SAVINGS BANK						
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11% 0	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$129,333.30	0.03% 0	\$0.00	NA (\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03% 0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	\$0.00	NA	\$0
CORTRUST BANK	11	\$1,828,417.93	0.36% 0	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16% 0	\$0.00	NA	\$0
CREDIT UNION ONE	1	\$142,769.76	0.03% 0	\$0.00	NA (\$0
CREDIT UNION WEST	5	\$900,989.20	0.18% 0	\$0.00	NA (\$0
CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	\$0.00	NA	\$0

CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$1,300,400.83	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	\$0.00	NA	0 \$0
DIME BANK	5	\$1,053,000.00	0.21%	\$0.00	NA	0 \$0
DORAL BANK	3	\$502,433.84	0.1%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	\$0.00	NA	0 \$0
FARMERS STATE BANK	4	\$780,282.03	0.15%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	\$0.00	NA	0 \$0
 FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	\$0.00	NA	0 \$0
	1	\$246,674.74	0.05%	\$0.00	NA	0 \$0

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0	\$0.00	NA 0	\$(
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0	\$0.00	NA 0	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$951,522.34	0.19% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$187,758.00	0.04% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$357,504.75	0.07% 0	\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	3	\$516,470.31	0.1% 0	\$0.00		
FREMONT BANK	15	\$4,748,665.35	0.94% 0	\$0.00	NA 0	\$(
FULTON BANK	86	\$20,739,788.09	4.12% 0	\$0.00	NA 0	\$(

GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03% 0	\$0.00	NA	0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	\$0.00	NA	0	\$(
GMAC BANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$(
GMFS, LLC	4	\$942,987.03	0.19% 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38% 0	\$0.00	NA	0	\$(
GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	\$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	\$0.00	NA	0	\$0
HEARTLAND BANK	18	\$5,164,486.59	1.02% 0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	14	\$2,709,198.31	0.54% 0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$563,269.65	0.11% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04% 0	\$0.00		Ш	\$0
HOMESTREET BANK	22	\$6,325,306.26	1.26% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07% 0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07% 0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE	4	\$652,912.13	0.13% 0	\$0.00	NA	0	\$0

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ASSOCIATION						
IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	\$0.00	NA (\$(
LAKE REGION BANK	1	\$140,500.00	0.03%	\$0.00	NA () \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 0	\$0.00	NA	\$0

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MACON BANK, INC.	3	\$746,250.00	0.15% 0	\$0.00	NA	
MAGNA BANK	25	\$7,002,139.70	1.39% 0	\$0.00	NA (\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 0	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0	\$0.00	NA	
MARQUETTE BANK	1	\$204,723.87	0.04% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00	NA (\$(
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0	\$0.00	NA	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 0	\$0.00	NA	\$(
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00	NA (\$(
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	2	\$427,000.00	0.08% 0	\$0.00	NA (\$(
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$109,855.15	0.02% 0	\$0.00	NA	\$(

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MISSION CREDIT	N FEDERAL UNION	6	\$1,477,766.90	0.29%	\$0.00	NA	0	\$0
MISSOU CREDIT	LA FEDERAL UNION	1	\$113,853.26	0.02%	\$0.00	NA	0	\$0
MISSOU UNION	RI CREDIT	1	\$170,779.88	0.03%	\$0.00	NA	0	\$0
MORTGA INC.	AGE AMERICA,	3	\$522,017.37	0.1%	\$0.00	NA	0	\$0
MORTG. CLEARII CORPOR	NG	1	\$227,624.86	0.05%	\$0.00	NA	0	\$0
MORTG. MANAG CONSUI		1	\$360,000.00	0.07%	\$0.00	NA	0	\$0
MORTGA LLC	AGE MARKETS,	3	\$502,522.18	0.1%	\$0.00	NA	0	\$0
MOUNT. CREDIT	AIN AMERICA UNION	1	\$284,624.70	0.06%	\$0.00	NA	0	\$0
MT. MCI	KINLEY BANK	13	\$2,695,073.23	0.53%	\$0.00	NA	0	\$0
	EDUCATORS L CREDIT	2	\$509,820.16	0.1%	\$0.00	NA	0	\$0
	AL EXCHANGE ND TRUST	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0
NEW RE SAVING		3	\$765,406.60	0.15%	\$0.00	NA	0	\$0
NEW SO SAVING	UTH FEDERAL S BANK	2	\$319,545.05	0.06%	\$0.00	NA	0	\$0
NEWTO' BANK	WN SAVINGS	6	\$1,374,394.57	0.27%	\$0.00	NA	0	\$0
	SHORE BANK, PERATIVE	1	\$347,930.70	0.07%	\$0.00	NA	0	\$0
NORWO COOPER	OD ATIVE BANK	3	\$540,288.89	0.11%	\$0.00	NA	0	\$0
NUMERI UNION	CA CREDIT	1	\$190,249.14	0.04%	\$0.00	NA	0	\$0
NUVISIO CREDIT	ON FEDERAL UNION	2	\$540,453.42	0.11%	\$0.00	NA	0	\$0
OCEAN :	BANK	2	\$390,412.00	0.08%	\$0.00	NA	0	\$0
OCEAN	FIRST BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0
OLD FOI COMPA	RT BANKING NY	1	\$171,000.00	0.03%	\$0.00	NA	0	\$0
OLIN CO CREDIT	OMMUNITY UNION	1	\$135,824.94	0.03%	\$0.00	NA	0	\$0
OMNIAN BANK	MERICAN	1	\$165,800.00	0.03%	\$0.00	NA	0	\$0
		3	\$795,975.89	0.16%	\$0.00	NA	0	\$0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	\$0.00	NA 0	\$(
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0	\$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08% 0	\$0.00	NA 0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	\$0.00	NA 0	\$0
PROFILE BANK FSB	1	\$349,549.47	0.07% 0	\$0.00	NA 0	\$(
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$274,416.61	0.05% 0	\$0.00	NA 0	\$0

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UNION						
PUTNAM BANK	3	\$628,000.00	0.12% 0	\$0.00	NA) \$(
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1% 0	\$0.00	NA	\$(
RABOBANK, N.A.	8	\$2,576,029.28	0.51% 0	\$0.00	NA) \$(
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05% 0	\$0.00	NA	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03% 0	\$0.00	NA	\$(
REGIONS BANK	1	\$219,716.81	0.04% 0	\$0.00	NA) \$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02% 0	\$0.00	NA	\$(
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05% 0	\$0.00	NA	\$(
S&T BANK	2	\$330,573.92	$0.07\% \ 0$	\$0.00	NA) \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	\$0.00	NA	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39% 0	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26% 0	\$0.00	NA	\$(
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03% 0	\$0.00	NA) \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42% 0	\$0.00	NA	\$(
SEAMEN'S BANK	1	\$244,677.37	0.05% 0	\$0.00	NA) \$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03% 0	\$0.00	NA	\$(
SKY INVESTMENTS INC.	1	\$173,466.02	0.03% 0	\$0.00	NA) \$(
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	\$0.00	NA	\$(

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY	2	\$306,351.25	0.06% 0	\$0.00	NA	0 \$0
	6	\$880,496.73	0.17% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61				
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$1,152,823.64	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$114,449.09	0.02% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$413,255.09	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	15	\$3,381,684.84	0.67% 0	\$0.00	NA	
THUNDER BANK	2	\$353,140.21	0.07% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34% 0	\$0.00	NA	0 \$0
	RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE PARK BANK THINK MUTUAL BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE	RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND IRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. 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MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF STERLING SAVINGS BANK STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & STILLWATER NATIONAL BANK & SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TELCOM CREDIT UNION THE PARK BANK 1 \$113,853.26 \$6,808,341.46 THINK MUTUAL BANK 1 \$114,449.09 \$1,653,574.82 \$6,808,341.46 \$1,129,282.10 \$113,853.26 \$1,1	RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION SWAIN MORTGAGE 1 S338,000.00 0.07% CREDIT UNION SWAIN MORTGAGE 1 S338,000.00 0.07% CREDIT UNION SWAIN MORTGAGE 1 S114,449.09 0.02% CREDIT UNION TELCOM CREDIT UNION THE PARK BANK S114,449.09 0.02% CREDIT UNION S144,440.00 0.03% CREDIT UNION S144,440.	RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK 6 \$880,496.73 0.17% 0 \$0.00 STANDARD MORTGAGE 14 \$2,815,969.61 0.56% 0 \$0.00 STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 3 \$497,534.03 0.1% 0 \$0.00 SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE PARK BANK STAND SANAN STATE BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION THE PARK BANK STATE BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK SUPERIOR FEDERAL CREDIT UNION THINK MUTUAL BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK SUPERIOR FEDERAL CREDIT UNION THUNDER BANK SUPERIOR FEDERAL CREDIT UNION THE PARK BANK SUPERIOR FEDERAL THE SUPERIOR FEDERAL THE SUPERIOR FEDERAL THE SUPERIOR FEDERAL THE SUPERIOR SUPERIOR SUPERIOR SUPERIOR THINT SUPERIOR SUPERIOR SUPERIOR THE SUPERIOR SUPE	RIVER CREDIT UNION ST. CLAIR COUNTY ST. CLAIR COUNTY ST. CLAIR COUNTY STATE BANK 2 \$306,351.25 0.06% 0 \$0.00 NA STANDARD MORTGAGE 14 \$2,815,969.61 0.56% 0 \$0.00 NA CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STAER BANK OF NEW PRAGUE 4 \$1,209,765.35 0.24% 0 \$0.00 NA STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 3 \$497,534.03 0.1% 0 \$0.00 NA STERLING AND SUBURBAN MORTGAGE COMPANY USBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY TO FINE STATE BERAL CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC. STATE BANK OF NEW STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY TO FINE STATE BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE TO STAR SAVINGS SAVING

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TRAVIS CREDIT UNION	2	\$337,742.55	0.07% 0	\$0.00	NA (\$(
TRUMARK FINANCIAL	1	\$270,000.00	0.05% 0	\$0.00	NA	\$(
CREDIT UNION	1	\$270,000.00	0.03 70 0	\$0.00	INA	, pt
TWINSTAR CREDIT	3	\$393,322.81	0.08% 0	\$0.00	NA (\$(
UNION	3			·		<u> </u>
UMPQUA BANK	1	\$250,177.55	0.05% 0	\$0.00	NA (\$(
UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27% 0	\$0.00	NA	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0	\$0.00	NA(\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$335,093.15	0.07% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05% 0	\$0.00	NA	\$(
VANTUS BANK	6	\$1,309,272.54	0.26% 0	\$0.00	NA (\$(
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03% 0	\$0.00	NA	\$6
VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56% 0	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0	\$0.00	NA	\$(
VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0	\$0.00	NA	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62% 0	\$0.00	NA	\$(
WALLIS STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA (\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29% 0			

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	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$56,797,016.50	11.3%		\$0.00	NA	0	\$0
Total		2,151	\$503,857,738.23	100%	0	\$0.00		0	\$0
					_			${f H}$	
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	10		0.46%		\$0.00	NA	Н	\$0
<u> </u>	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%		\$0.00	NA	Ш	\$0
<u> </u>	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%		\$0.00	NA	0	\$(
<u> </u>	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	10		0.44%		\$0.00	NA	Ш	\$0
<u> </u>	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0

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1	\$120,000.00	0.03% 0	\$0.00	NA	\$(
18	\$5,192,412.06	1.23% 0	\$0.00	NA 0	\$(
4	\$904,894.86	0.21% 0	\$0.00	NA	\$(
73	\$15,533,979.23	3.67% 0	\$0.00	NA	\$(
3	\$597,212.52	0.14% 0	\$0.00	NA	\$(
3	\$987,394.95	0.23% 0	\$0.00	NA 0	\$(
2	\$557,548.97	0.13%	\$0.00	NA	\$(
1	\$249,670.79	0.06% 0	\$0.00	NA	\$(
17	\$4,111,299.59	0.97% 0	\$0.00	NA	\$(
91	\$26,589,371.70	6.29% 0	\$0.00	NA 0	\$(
1	\$163,550.00				
3	\$536,229.69	0.13% 0	\$0.00	NA 0	\$(
9	\$2,570,252.52				
2	\$646,139.10			NA 0	\$0
1	\$387,489.06	0.09% 0	\$0.00	NA 0	\$(
1	\$416,263.48	0.1% 0	\$0.00	NA 0	\$(
5	\$1,232,855.00	0.29% 0	\$0.00	NA 0	\$(
2	\$452,000.00	0.11%	\$0.00	NA	\$(
2	\$471,192.68	0.11% 0	\$0.00	NA 0	\$(
2	\$364,764.27	0.09% 0	\$0.00	NA	\$(
143	\$33,565,321.39	7.93% 0	\$0.00	NA 0	\$(
3	\$641,781.17	0.15% 0	\$0.00	NA 0	\$(
1	\$130,800.00	0.03% 0	\$0.00	NA 0	\$(
	4 73 3 3 2 1 17 91 1 3 9 2 1 1 5 2 2 143	18 \$5,192,412.06 4 \$904,894.86 73 \$15,533,979.23 3 \$597,212.52 3 \$987,394.95 2 \$557,548.97 1 \$249,670.79 17 \$4,111,299.59 91 \$26,589,371.70 1 \$163,550.00 3 \$536,229.69 9 \$2,570,252.52 2 \$646,139.10 1 \$387,489.06 1 \$416,263.48 5 \$1,232,855.00 2 \$471,192.68 2 \$364,764.27 143 \$33,565,321.39 3 \$641,781.17	18 \$5,192,412.06 1.23% 0 4 \$904,894.86 0.21% 0 73 \$15,533,979.23 3.67% 0 3 \$597,212.52 0.14% 0 2 \$557,548.97 0.13% 0 1 \$249,670.79 0.06% 0 17 \$4,111,299.59 0.97% 0 91 \$26,589,371.70 6.29% 0 1 \$163,550.00 0.04% 0 3 \$536,229.69 0.13% 0 9 \$2,570,252.52 0.61% 0 2 \$646,139.10 0.15% 0 1 \$387,489.06 0.09% 0 1 \$416,263.48 0.1% 0 2 \$452,000.00 0.11% 0 2 \$452,000.00 0.11% 0 2 \$364,764.27 0.09% 0 143 \$33,565,321.39 7.93% 0 3 \$641,781.17 0.15% 0	18 \$5,192,412.06 1.23% 0 \$0.00 4 \$904,894.86 0.21% 0 \$0.00 73 \$15,533,979.23 3.67% 0 \$0.00 3 \$597,212.52 0.14% 0 \$0.00 2 \$557,548.97 0.13% 0 \$0.00 1 \$249,670.79 0.06% 0 \$0.00 17 \$4,111,299.59 0.97% 0 \$0.00 91 \$26,589,371.70 6.29% 0 \$0.00 1 \$163,550.00 0.04% 0 \$0.00 3 \$536,229.69 0.13% 0 \$0.00 9 \$2,570,252.52 0.61% 0 \$0.00 2 \$646,139.10 0.15% 0 \$0.00 1 \$387,489.06 0.09% 0 \$0.00 2 \$4416,263.48 0.1% 0 \$0.00 2 \$452,000.00 0.11% 0 \$0.00 2 \$471,192.68 0.11% 0 \$0.00 2 \$364,764.27 0.09% 0 \$0.00 3 \$641,781.17 0.15% 0 \$0.00	18 \$5,192,412.06 1.23% 0 \$0.00 NA 0 4 \$904,894.86 0.21% 0 \$0.00 NA 0 73 \$15,533,979.23 3.67% 0 \$0.00 NA 0 3 \$597,212.52 0.14% 0 \$0.00 NA 0 2 \$557,548.97 0.13% 0 \$0.00 NA 0 1 \$249,670.79 0.06% 0 \$0.00 NA 0 17 \$4,111,299.59 0.97% 0 \$0.00 NA 0 1 \$163,550.00 0.04% 0 \$0.00 NA 0 2 \$646,139.10 0.13% 0 \$0.00 NA 0 2 \$646,139.10 0.15% 0 \$0.00 NA 0 2 \$646,139.10 0.15% 0 \$0.00 NA 0 1 \$337,489.06 0.09% 0 \$0.00 NA 0 2 \$452,000.00 0.11% 0 \$0.00 NA 0 2 \$452,000.00 0.11% 0 \$0.00 NA 0 2 \$364,764.27 0.09% 0 \$0.00 NA 0 2 \$364,764.27 0.09% 0 \$0.00 NA 0

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	<u> </u>		<u> </u>		<u> </u>		
C	CARROLLTON BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0	\$0.00	NA	0 \$0
C	CENTRAL BANK	1	\$263,660.17	0.06% 0	\$0.00	NA	0 \$0
C	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88				
F	CENTRAL ONE FEDERAL CREDIT JNION	1	\$203,731.36	0.05% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0	\$0.00	NA	0 \$0
C	CHARLES RIVER BANK	1	\$197,600.00	0.05% 0	\$0.00	NA	0 \$0
	CHELSEA GROTON AVINGS BANK	1	\$149,595.15	0.04% 0	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK SB	1	\$414,615.04	0.1% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08% 0	\$0.00	NA	0 \$0
V	CITIZENS FIRST VHOLESALE MORTGAGE	11	\$1,993,888.25	0.47% 0	\$0.00	NA	0 \$0
C	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12% 0	\$0.00	NA	0 \$0
C	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK & RUST CO.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY ECURITY BANK	1	\$206,274.14	0.05% 0	\$0.00	NA	0 \$0
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	9	\$1,538,141.69	0.36% 0	\$0.00	NA	0 \$0
		4	\$944,922.25	0.22% 0	\$0.00	NA	0 \$0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15% 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	3	\$480,825.20	0.11% 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$133,827.51	0.03% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$168,782.45	0.04% 0	\$0.00	NA		\$0
DENALI STATE BANK	4	\$1,055,594.52	0.25% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$(
DUPONT STATE BANK	1	\$205,573.14	0.05% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11% 0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11% 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$160,962.76	0.04% 0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2% 0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	3	\$498,347.71	0.12% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	2	\$248,437.01	0.06% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58		\$0.00	NA		\$
FINANCIAL PLUS FEDERAL CREDIT	2	\$256,015.67	0.06% 0	\$0.00	NA	0	\$(

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UNION						
FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$111,525.00	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$913,378.81	0.22% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85% 0			
FIRST UNITED BANK	2	\$281,132.60	0.07% 0	\$0.00	NA 0	\$(

2	\$379,149.22	0.09% 0	\$0.00	NA	\$(
3	\$848,068.24	0.2% 0	\$0.00	NA	\$(
1	\$371,521.15	0.09% 0	\$0.00		
15	\$3,275,336.48	0.77% 0	\$0.00	NA (\$(
69	\$15,865,709.31	3.75% 0	\$0.00	NA () \$(
3	\$687,987.48	0.16%	\$0.00	NA	\$(
8	\$1,983,124.03	0.47% 0	\$0.00	NA	\$(
10	\$2,571,618.33	0.61% 0	\$0.00	NA	\$(
5	\$1,424,684.03	0.34% 0	\$0.00	NA	\$(
2	\$562,154.68	0.13% 0	\$0.00	NA	\$(
9	\$2,958,755.44	0.7% 0	\$0.00	NA	\$(
16	\$4,302,146.63				
10	\$2,098,486.35	0.5% 0	\$0.00	NA (\$(
13	\$2,432,547.64	0.58% 0	\$0.00	NA	\$(
2	\$240,841.98	0.06% 0	\$0.00	NA	\$(
1	\$118,242.67	0.03% 0	\$0.00	NA	\$(
1	\$203,731.36	0.05% 0	\$0.00	NA (\$(
13	\$3,741,599.05	0.88% 0	\$0.00	NA (\$(
1	\$148,500.00	0.04% 0	\$0.00	NA (\$(
6	\$1,164,507.83	0.28% 0	\$0.00	NA	\$(
2	\$244,093.34	0.06% 0	\$0.00	NA	\$(
2	\$290,759.83	0.07% 0	\$0.00	NA	\$(
10	\$2,102,997.81	0.5% 0	\$0.00	NA	\$(
1	\$195,197.62	0.05%	\$0.00	NA	\$(
1	\$143,841.72	0.03% 0	\$0.00	NA	\$(
3	\$933,753.10	0.22%	\$0.00	NA	\$(
1	\$131,326.83	0.03%	\$0.00	NA	\$(
	3 1 15 69 3 8 10 5 2 9 16 10 13 1 1 1 3 1 1 3	3 \$848,068.24 1 \$371,521.15 15 \$3,275,336.48 69 \$15,865,709.31 3 \$687,987.48 8 \$1,983,124.03 10 \$2,571,618.33 5 \$1,424,684.03 2 \$562,154.68 9 \$2,958,755.44 16 \$4,302,146.63 10 \$2,098,486.35 13 \$2,432,547.64 2 \$240,841.98 1 \$118,242.67 1 \$203,731.36 13 \$3,741,599.05 1 \$148,500.00 6 \$1,164,507.83 2 \$244,093.34 2 \$290,759.83 10 \$2,102,997.81 1 \$195,197.62 1 \$143,841.72 3 \$933,753.10	3 \$848,068.24 0.2% 0 1 \$371,521.15 0.09% 0 15 \$3,275,336.48 0.77% 0 69 \$15,865,709.31 3.75% 0 3 \$687,987.48 0.16% 0 8 \$1,983,124.03 0.47% 0 10 \$2,571,618.33 0.61% 0 2 \$562,154.68 0.13% 0 9 \$2,958,755.44 0.7% 0 16 \$4,302,146.63 1.02% 0 10 \$2,098,486.35 0.5% 0 13 \$2,432,547.64 0.58% 0 2 \$240,841.98 0.06% 0 1 \$118,242.67 0.03% 0 1 \$203,731.36 0.05% 0 13 \$3,741,599.05 0.88% 0 2 \$244,093.34 0.06% 0 2 \$244,093.34 0.06% 0 2 \$290,759.83 0.07% 0 1 \$195,197.62 0.05% 0 1 \$143,841.72 0.05% 0 1 \$143,841.72 0.03% 0 3 \$933,753.10 0.22% 0	3 \$848,068.24 0.2% 0 \$0.00 1 \$371,521.15 0.09% 0 \$0.00 15 \$3,275,336.48 0.77% 0 \$0.00 69 \$15,865,709.31 3.75% 0 \$0.00 3 \$687,987.48 0.16% 0 \$0.00 8 \$1,983,124.03 0.47% 0 \$0.00 10 \$2,571,618.33 0.61% 0 \$0.00 5 \$1,424,684.03 0.34% 0 \$0.00 9 \$2,958,755.44 0.7% 0 \$0.00 16 \$4,302,146.63 1.02% 0 \$0.00 10 \$2,098,486.35 0.5% 0 \$0.00 13 \$2,432,547.64 0.58% 0 \$0.00 1 \$118,242.67 0.03% 0 \$0.00 1 \$203,731.36 0.05% 0 \$0.00 1 \$148,500.00 0.04% 0 \$0.00 2 \$244,093.34 0.06% 0 \$0.00 2 \$2244,093.34 0.06% 0 \$0.00 2 \$2290,759.83 0.07% 0 \$0.00 1 \$143,841.72 0.05% 0 <t< td=""><td>3 \$848,068.24 0.2% 0 \$0.00 NA (1 \$371,521.15 0.09% 0 \$0.00 NA (15 \$3,275,336.48 0.77% 0 \$0.00 NA (69 \$15,865,709.31 3.75% 0 \$0.00 NA (3 \$687,987.48 0.16% 0 \$0.00 NA (8 \$1,983,124.03 0.47% 0 \$0.00 NA (10 \$2,571,618.33 0.61% 0 \$0.00 NA (2 \$562,154.68 0.13% 0 \$0.00 NA (9 \$2,958,755.44 0.7% 0 \$0.00 NA (10 \$2,098,486.35 0.5% 0 \$0.00 NA (13 \$2,432,547.64 0.58% 0 \$0.00 NA (14 \$118,242.67 0.03% 0 \$0.00 NA (15 \$148,500.00 0.04% 0 \$0.00 NA (16 \$1,164,507.83 0.28% 0 \$0.00 NA (17 \$2,907,59.83 0.07% 0 \$0.00 NA (18 \$195,197.62 0.05% 0 \$0.00 NA (19 \$2,102,997.81 0.5% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (12 \$143,841.72 0.03% 0 \$0.00 NA (13 \$3,753,10 0.22% 0 \$0.00 NA (14 \$143,841.72 0.03% 0 \$0.00 NA (15 \$143,841.72 0.03% 0 \$0.00 NA (16 \$1,143,841.72 0.03% 0 \$0.00 NA (17 \$143,841.72 0.03% 0 \$0.00 NA (18 \$143,841.72 0.03% 0 \$0.00 NA (19 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (12 \$143,841.72 0.03% 0 \$0.00 NA (13 \$143,841.72 0.03% 0 \$0.00 NA (14 \$143,841.72 0.03% 0 \$0.00 NA (15 \$143,841.72 0.03% 0 \$0.00 NA (16 \$1,143,841.72 0.03% 0 \$0.00 NA (17 \$143,841.72 0.03% 0 \$0.00 NA (18 \$143,841.72 0.03% 0 \$0.00 NA (</td></t<>	3 \$848,068.24 0.2% 0 \$0.00 NA (1 \$371,521.15 0.09% 0 \$0.00 NA (15 \$3,275,336.48 0.77% 0 \$0.00 NA (69 \$15,865,709.31 3.75% 0 \$0.00 NA (3 \$687,987.48 0.16% 0 \$0.00 NA (8 \$1,983,124.03 0.47% 0 \$0.00 NA (10 \$2,571,618.33 0.61% 0 \$0.00 NA (2 \$562,154.68 0.13% 0 \$0.00 NA (9 \$2,958,755.44 0.7% 0 \$0.00 NA (10 \$2,098,486.35 0.5% 0 \$0.00 NA (13 \$2,432,547.64 0.58% 0 \$0.00 NA (14 \$118,242.67 0.03% 0 \$0.00 NA (15 \$148,500.00 0.04% 0 \$0.00 NA (16 \$1,164,507.83 0.28% 0 \$0.00 NA (17 \$2,907,59.83 0.07% 0 \$0.00 NA (18 \$195,197.62 0.05% 0 \$0.00 NA (19 \$2,102,997.81 0.5% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (12 \$143,841.72 0.03% 0 \$0.00 NA (13 \$3,753,10 0.22% 0 \$0.00 NA (14 \$143,841.72 0.03% 0 \$0.00 NA (15 \$143,841.72 0.03% 0 \$0.00 NA (16 \$1,143,841.72 0.03% 0 \$0.00 NA (17 \$143,841.72 0.03% 0 \$0.00 NA (18 \$143,841.72 0.03% 0 \$0.00 NA (19 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (10 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (11 \$143,841.72 0.03% 0 \$0.00 NA (12 \$143,841.72 0.03% 0 \$0.00 NA (13 \$143,841.72 0.03% 0 \$0.00 NA (14 \$143,841.72 0.03% 0 \$0.00 NA (15 \$143,841.72 0.03% 0 \$0.00 NA (16 \$1,143,841.72 0.03% 0 \$0.00 NA (17 \$143,841.72 0.03% 0 \$0.00 NA (18 \$143,841.72 0.03% 0 \$0.00 NA (

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ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06% 0	\$0.00	NA	90 \$0
JONAH BANK OF WYOMING	4	\$785,624.60	0.19% 0	\$0.00	NA	9 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15% 0	\$0.00	NA) \$(
LAKE AREA BANK	1	\$131,830.09	0.03% 0	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$115,351.33	0.03% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7% 0	\$0.00	NA) \$(
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA) \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14% 0	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1% 0	\$0.00	NA) \$(
MACON BANK, INC.	4	\$837,274.74	0.2% 0	\$0.00	NA	0 \$0
MAGNA BANK	18	\$5,136,899.62	1.21% 0			
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05% 0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03% 0			
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37% 0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35% 0	\$0.00	NA	\$0

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	11	\$3,714,445.86	0.88%	\$0.00	NA	0 \$0
	2	\$301,500.00	0.07%	\$0.00	NA	0 \$0
	4	\$680,481.75	0.16%	\$0.00	NA	0 \$0
BANK, NA	1	\$178,025.83	0.04% (\$0.00	NA	0 \$0
	3					
/ERNMENT	1	\$128,626.50	0.03%	\$0.00	NA	0 \$0
	4	\$576,782.47	0.14% (\$0.00	NA	0 \$0
	1	\$216,707.70	0.05%	\$0.00	NA	0 \$0
	1	\$196,247.06	0.05%	\$0.00	NA	0 \$0
	5	\$1,123,000.00	0.27%	\$0.00	NA	0 \$0
GE AMERICA,	4	\$984,531.94	0.23%	\$0.00	NA	0 \$0
GE CENTER,	1	\$173,276.67	0.04%	\$0.00	NA	0 \$0
G	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0
	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0
	11	\$2,188,035.10	0.52% (\$0.00	NA	0 \$0
	1				NA	
	1	\$164,000.00	0.04%	\$0.00	NA	0 \$0
UBLIC	2	\$499,356.38	0.12%	\$0.00	NA	0 \$0
TH FEDERAL	3	\$561,804.36	0.13%	\$0.00	NA	0 \$0
	9	\$2,321,959.85	0.55%	\$0.00	NA	0 \$0
	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0
ESTERN	1	\$266,500.75	0.06%	\$0.00	NA	0 \$0
	ACK COUNTY BANK ACK VALLEY CREDIT BANK, NA OLITAN JNION IN SCHOOLS VERNMENT JNION NESOTA CREDIT AND GE CORP. I NITY BANK FEDERAL JNION GE AMERICA, GE CENTER, GE GATION IN AMERICA JNION INLEY BANK EDUCATORS CREDIT ORHOOD CORP. PUBLIC BANK JTH FEDERAL JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	ACK COUNTY BANK CREDIT 4 BANK, NA 1 OLITAN JNION 3 IN SCHOOLS VERNMENT 1 JNION NESOTA CREDIT 4 AND GE CORP. 1 INITY BANK FEDERAL JNION GE AMERICA, 4 GE CENTER, 1 GE G 1 ATION JIN AMERICA JNION 1 INLEY BANK 11 EDUCATORS CREDIT 1 ORHOOD CORP. 1	TRUST CO., 11 \$3,714,445.86 ACK COUNTY BANK 2 \$301,500.00 ACK VALLEY CREDIT 4 \$680,481.75 BANK, NA 1 \$178,025.83 OLITAN 3 \$398,226.54 IN SCHOOLS FERNMENT 1 \$128,626.50 IN SCHOOLS FERNMENT 1 \$128,626.50 IN SCHOOLS FEDERAL 5 \$1,123,000.00 GE CORP. 1 \$196,247.06 FEDERAL 5 \$1,123,000.00 GE AMERICA, 4 \$984,531.94 GE CENTER, 1 \$173,276.67 GE G 1 \$180,000.00 ATION IN AMERICA 1 \$205,000.00 INLEY BANK 11 \$2,188,035.10 EDUCATORS CREDIT 1 \$356,000.00 ORHOOD 1 \$164,000.00 ORHOOD 2 \$499,356.38 JTH FEDERAL 3 \$561,804.36 WATON 1 \$2,321,959.85 MPTON ATIVE BANK 1 \$177,000.00 TRUST CO., 11 \$3,714,445.86 0.88% (ACK COUNTY BANK ACK VALLEY CREDIT 4 \$680,481.75 0.16% (ACK VALLEY CREDIT 4 \$128,626.54 0.09% (ACK VALLEY CREDIT 1 \$128,626.50 0.03% (ACK VALLEY CREDIT 1 \$196,247.06 0.05% (ACK VALLEY CREDIT 1 \$196,247.06 0.05% (ACK VALLEY CREDIT 1 \$196,247.06 0.05% (ACK VALLEY CREDIT 1 \$173,276.67 0.04% (ACK VALLEY CREDIT 1 \$173,276.67 0.04% (ACK VALLEY CREDIT 1 \$205,000.00 0.05% (ACK VALLEY CREDIT 1 \$356,000.00 0.05% (ACK VALLEY CREDIT 1 \$356,000.00 0.08% (ACK VALLEY CREDIT 1 \$356,000.00 0.04% (ACK VA	TRUST CO., 11 \$3,714,445.86 0.88% 0 \$0.00 ACK COUNTY 2 \$301,500.00 0.07% 0 \$0.00 BANK ACK VALLEY 4 \$680,481.75 0.16% 0 \$0.00 DITTAN 3 \$398,226.54 0.09% 0 \$0.00 DITTAN 3 \$398,226.54 0.09% 0 \$0.00 IN SCHOOLS 7/ERNMENT 1 \$128,626.50 0.03% 0 \$0.00 INS CHOOLS 7/ERNMENT 1 \$128,626.50 0.03% 0 \$0.00 IND GE CORP. 1 \$216,707.70 0.05% 0 \$0.00 IND GE CORP. 1 \$196,247.06 0.05% 0 \$0.00 GE AMERICA, 4 \$984,531.94 0.23% 0 \$0.00 GE CENTER, 1 \$173,276.67 0.04% 0 \$0.00 GE GG 1 \$180,000.00 0.04% 0 \$0.00 IN AMERICA 1 \$22,188,035.10 0.52% 0 \$0.00 INLEY BANK 11 \$2,188,035.10 0.52% 0 \$0.00 INLEY BANK 11 \$2,188,035.10 0.52% 0 \$0.00 BRHOOD 1 \$164,000.00 0.04% 0 \$0.00 BRHOOD 2 CORP. 1 \$164,000.00 0.04% 0 \$0.00 BRHOOD 3 \$0.00 BRHOOD 1 \$164,000.00 0.04% 0 \$0.00 BRHOOD 2 \$499,356.38 0.12% 0 \$0.00 BRHOOD 5 \$1,177,000.00 0.04% 0 \$0.00 MPTON ATIVE BANK 1 \$177,000.00 0.04% 0 \$0.00	TRUST CO., 11 \$3,714,445.86 0.88% 0 \$0.00 NA ACK COUNTY 2 \$301,500.00 0.07% 0 \$0.00 NA ACK VALLEY CREDIT 4 \$680,481.75 0.16% 0 \$0.00 NA BANK, NA 1 \$178,025.83 0.04% 0 \$0.00 NA DLITAN 3 \$398,226.54 0.09% 0 \$0.00 NA NISCHOOLS 7/ERNMENT 1 \$128,626.50 0.03% 0 \$0.00 NA INSON NESOTA CREDIT 4 \$576,782.47 0.14% 0 \$0.00 NA INDIO SECORP. 1 \$216,707.70 0.05% 0 \$0.00 NA INTY BANK 1 \$196,247.06 0.05% 0 \$0.00 NA FEDERAL NINION 5 \$1,123,000.00 0.27% 0 \$0.00 NA GE CENTER, 1 \$173,276.67 0.04% 0 \$0.00 NA GE CENTER, 1 \$173,276.67 0.04% 0 \$0.00 NA GE GE GG 1 \$180,000.00 0.05% 0 \$0.00 NA GE GE GG 1 \$180,000.00 0.05% 0 \$0.00 NA GE GE CENTER, 1 \$205,000.00 0.05% 0 \$0.00 NA GE GE CENTER 1 \$356,000.00 0.05% 0 \$0.00 NA FEDUCATORS 1 \$356,000.00 0.08% 0 \$0.00 NA FEDUCATORS 2 \$499,356.38 0.12% 0 \$0.00 NA DRHOOD 1 \$164,000.00 0.04% 0 \$0.00 NA DRHOOD 2 \$499,356.38 0.12% 0 \$0.00 NA BBANK 2 \$499,356.38 0.12% 0 \$0.00 NA MPTON 1 \$177,000.00 0.04% 0 \$0.00 NA MPTON 1 \$177,000.00 0.04% 0 \$0.00 NA MPTON 1 \$177,000.00 0.04% 0 \$0.00 NA MESTERN 1 \$266,500.75 0.06% 0 \$0.00 NA	

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1	\$146,810.77	0.03%	\$0.00	NA	0 \$0
1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$207,250.00				
1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0
4	\$617,562.07	0.15% 0	\$0.00	NA	0 \$0
3	\$702,244.05	0.17% 0	\$0.00	NA	0 \$0
1	\$149,806.92	0.04%	\$0.00	NA	0 \$0
1	\$110,557.51	0.03%	\$0.00	NA	0 \$0
2	\$695,104.09	0.16% 0	\$0.00	NA	0 \$0
2	\$832,393.76	0.2% 0	\$0.00	NA	0 \$0
2	\$334,942.95	0.08% 0	\$0.00	NA	0 \$0
4	\$1,205,930.71	0.29% 0	\$0.00	NA	0 \$0
1	\$185,760.58	0.04% 0	\$0.00	NA	0 \$0
5	\$1,550,235.10	0.37% 0	\$0.00	NA	0 \$0
3	\$700,088.07	0.17% 0	\$0.00	NA	0 \$0
1	\$126,657.24	0.03% 0	\$0.00	NA	0 \$0
1	\$191,470.00	0.05% 0	\$0.00	NA	0 \$0
2	\$431,819.59	0.1% 0	\$0.00	NA	0 \$0
1	\$167,502.34	0.04% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$127,835.23	0.03% 0	\$0.00	NA	0 \$0
3	\$540,192.17	0.13% 0	\$0.00	NA	0 \$0
9	\$2,076,933.58	0.49% 0	\$0.00	NA	0 \$0
	3 1 1 2 2 2 4 1 1 1 1 1 1 1 3	1 \$280,000.00 1 \$207,250.00 1 \$132,000.00 4 \$617,562.07 3 \$702,244.05 1 \$149,806.92 1 \$110,557.51 2 \$695,104.09 2 \$832,393.76 2 \$334,942.95 4 \$1,205,930.71 1 \$185,760.58 5 \$1,550,235.10 3 \$700,088.07 1 \$126,657.24 1 \$191,470.00 2 \$431,819.59 1 \$167,502.34 1 \$250,000.00 1 \$127,835.23 3 \$540,192.17	1 \$280,000.00 0.07% 0 1 \$207,250.00 0.05% 0 1 \$132,000.00 0.03% 0 4 \$617,562.07 0.15% 0 3 \$702,244.05 0.17% 0 1 \$149,806.92 0.04% 0 1 \$110,557.51 0.03% 0 2 \$695,104.09 0.16% 0 2 \$832,393.76 0.2% 0 2 \$334,942.95 0.08% 0 4 \$1,205,930.71 0.29% 0 1 \$185,760.58 0.04% 0 5 \$1,550,235.10 0.37% 0 3 \$700,088.07 0.17% 0 1 \$126,657.24 0.03% 0 1 \$191,470.00 0.05% 0 1 \$191,470.00 0.05% 0 1 \$167,502.34 0.04% 0 1 \$250,000.00 0.06% 0 1 \$127,835.23 0.03% 0 3 \$540,192.17 0.13% 0	1 \$280,000.00 0.07% 0 \$0.00 1 \$207,250.00 0.05% 0 \$0.00 1 \$132,000.00 0.03% 0 \$0.00 4 \$617,562.07 0.15% 0 \$0.00 3 \$702,244.05 0.17% 0 \$0.00 1 \$149,806.92 0.04% 0 \$0.00 1 \$110,557.51 0.03% 0 \$0.00 2 \$695,104.09 0.16% 0 \$0.00 2 \$832,393.76 0.2% 0 \$0.00 2 \$334,942.95 0.08% 0 \$0.00 4 \$1,205,930.71 0.29% 0 \$0.00 1 \$185,760.58 0.04% 0 \$0.00 5 \$1,550,235.10 0.37% 0 \$0.00 1 \$126,657.24 0.03% 0 \$0.00 1 \$191,470.00 0.05% 0 \$0.00 2 \$431,819.59 0.1% 0 \$0.00 1 \$167,502.34 0.04% 0 \$0.00 1 \$127,835.23 0.03% 0 \$0.00 3 \$540,192.17 0.13% 0 \$0.00	1 \$280,000.00

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REDWO UNION	OD CREDIT	2	\$648,128.64	0.15%	0 \$0.00	NA	0 \$0
S&T BA	NK	2	\$451,583.08	0.11%	0 \$0.00	NA	0 \$0
	STATE BANK UST COMPANY	1	\$174,406.33	0.04%	0 \$0.00	NA	0 \$0
SAN DIE CREDIT	EGO COUNTY UNION	2	\$557,947.44	0.13%	0 \$0.00	NA	0 \$0
SAVING DANBU	SS BANK OF RY	6	\$1,242,123.13	0.29%	0 \$0.00	NA	0 \$0
SAVING MAINE	SS BANK OF	1	\$232,200.71	0.05%	0 \$0.00	NA	0 \$0
	SS BANK OF CINO COUNTY	4	\$912,826.58	0.22%	0 \$0.00	NA	0 \$0
SCHOOI CREDIT	LS FINANCIAL UNION	3	\$602,217.41	0.14%	0 \$0.00	NA	0 \$0
	LSFIRST AL CREDIT	8	\$2,336,665.32	0.55%	0 \$0.00	NA	0 \$0
SCOTIA PUERTO	BANK OF RICO	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0
SILVER SCHOOI UNION	STATE LS CREDIT	1	\$205,625.93	0.05%	\$0.00	NA	0 \$0
SIUSLA' BANK	W VALLEY	1	\$372,000.00	0.09%	0 \$0.00	NA	0 \$0
SOUND BANK	COMMUNITY	3	\$1,003,425.48	0.24%	0 \$0.00	NA	0 \$0
	NE'S OF FALL CREDIT UNION	1	\$199,742.55	0.05%	0 \$0.00	NA	0 \$0
ST. MAF	RYS BANK	3	\$434,500.00	0.1%	0 \$0.00	NA	0 \$0
STANDA MORTG CORPOR	AGE	11	\$2,237,781.70	0.53%	0 \$0.00	NA	0 \$0
STANFO CREDIT	ORD FEDERAL UNION	1	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0
STATE I TRUST	BANK AND	3	\$786,620.26	0.19%	0 \$0.00	NA	0 \$0
STATE I COKATO	BANK OF O	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0
STATE I PRAGUI	BANK OF NEW E	3	\$665,583.24	0.16%	0 \$0.00	NA	0 \$0
STATE (CREDIT	CENTRAL UNION	1	\$164,800.00	0.04%	0 \$0.00	NA	0 \$0
STEARN INC.	NS LENDING,	4	\$1,086,493.41	0.26%	0 \$0.00	NA	0 \$0
STERLIN BANK	NG SAVINGS	6	\$1,143,965.70	0.27%	0 \$0.00	NA	0 \$0
		6	\$1,224,453.36	0.29%	0 \$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% 0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$240,742.55	0.06% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% 0	\$0.00			\$0
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$174,774.74	0.04% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% 0	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$715,572.10	0.17% 0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% 0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% 0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15% 0	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% 0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% 0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08% 0	\$0.00	NA	0	\$(

2

\$602,187.74

0.14% 0

\$0.00

VANDYK MORTGAGE

CORPORATION

CORPORATION		1					
VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA (0 \$0
WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0 \$0
Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0 \$0
Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0 \$0
	1,763	\$423,005,753.12	100%	0	\$0.00		0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0 \$0
ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT	2	\$480,958.61	0.24%	0	\$0.00	NA	0 \$0
	VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA	VANTUS BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable 200 1,763 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 ADVANTAGE BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA 2	VANTUS BANK 9 \$2,191,213.03 VERITY CREDIT 4 \$818,582.94 VERMONT STATE EMPLOYEES CREDIT 2 \$252,024.31 UNION VILLAGE MORTGAGE 6 \$1,197,313.64 VIRGINIA CREDIT 11 \$1,814,875.75 VISIONS FEDERAL 1 \$184,000.00 WALL STREET MORTGAGE BANKERS 8 \$2,112,010.31 LTD D/B/A POWER EXPRESS 8 \$2,112,010.31 WASHINGTON STATE EMPLOYEES CREDIT 5 \$800,036.26 UNION 2 \$301,860.94 WESCOM CENTRAL 2 \$509,343.52 WILMINGTON TRUST 1 \$274,000.00 WILMINGTON TRUST 1 \$274,000.00 Y-12 FEDERAL CREDIT 1 \$131,100.00 UNION 1 \$268,000.00 Unavailable 200 \$49,603,838.52 1,763 \$423,005,753.12 1ST 2ND MORTGAGE 2 \$411,000.00 CREDIT UNION 1 \$268,000.00 GROUND FEDERA	VANTUS BANK 9 \$2,191,213.03 0.52% VERITY CREDIT UNION 4 \$818,582.94 0.19% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$252,024.31 0.06% UVILAGE MORTGAGE COMPANY 6 \$1,197,313.64 0.28% VIRGINIA CREDIT UNION, INC. 11 \$1,814,875.75 0.43% VISIONS FEDERAL CREDIT UNION 1 \$184,000.00 0.04% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 8 \$2,112,010.31 0.5% WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$800,036.26 0.19% WEOKIE CREDIT UNION 2 \$301,860.94 0.07% WESCOM CENTRAL CREDIT UNION 2 \$509,343.52 0.12% WILMINGTON TRUST COMPANY 1 \$274,000.00 0.06% Y-12 FEDERAL CREDIT UNION 1 \$131,100.00 0.03% Unavailable 200 \$49,603,838.52 11.69% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 4 \$268,000.00 0.13% ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 2 \$411,000.00 0	VANTUS BANK 9 \$2,191,213.03 0.52% 0 VERITY CREDIT 4 \$818,582.94 0.19% 0 VERMONT STATE EMPLOYEES CREDIT 2 \$252,024.31 0.06% 0 VILLAGE MORTGAGE 6 \$1,197,313.64 0.28% 0 VIRGINIA CREDIT UNION INC. II \$1,814,875.75 0.43% 0 VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. I \$241,289.01 0.06% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION USSON CENTRAL CREDIT UNION 2 \$301,860.94 0.07% 0 WESCOM CENTRAL CREDIT S274,000.00 0.06% 0 WILMINGTON TRUST COMPANY S274,000.00 0.06% 0 VILON Unavailable 200 \$49,603,838.52 11.69% 0 Unavailable 200 \$49,603,838.52 11.69% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL 2 \$411,000.00 0.2% 0 CREDIT UNION ADVANCIAL FEDERAL 2 \$411,000.00 0.2% 0 CREDIT UNION ADVANCIAL FEDERAL 2 \$437,900.00 0.21% 0 ADVANTAGE BANK 1 \$339,800.00 0.17% 0 ALASKA USA 2 \$480,958.61 0.24% 0	VANTUS BANK 9 \$2,191,213.03 0.52% 0 \$0.00 VERITY CREDIT UNION 4 \$818,582.94 0.19% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$252,024.31 0.06% 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1,197,313.64 0.28% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 11 \$1,814,875.75 0.43% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 WALL STREET MORTGAGE EXPRESS 8 \$2,112,010.31 0.5% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$241,289.01 0.06% 0 \$0.00 WESCIE CREDIT UNION 2 \$301,860.94 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$301,860.94 0.07% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$274,000.00 0.06% 0 \$0.00 Y-12 FEDERAL CREDIT UNION 1 \$131,100.00 0.03% 0 \$0.00 Union 1 \$268,003,838.52 11.69% 0 \$0.00	VANTUS BANK 9 \$2,191,213.03 0.52% 0 \$0.00 NA VERITY CREDIT 4 \$818,582.94 0.19% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$252,024.31 0.06% 0 \$0.00 NA VILLAGE MORTGAGE 6 \$1,197,313.64 0.28% 0 \$0.00 NA VILLAGE MORTGAGE 6 \$1,197,313.64 0.28% 0 \$0.00 NA VIRGINIA CREDIT 11 \$1,814,875.75 0.43% 0 \$0.00 NA VISIONS FEDERAL 1 \$184,000.00 0.04% 0 \$0.00 NA VISIONS FEDERAL 1 \$184,000.00 0.04% 0 \$0.00 NA WALL STREET MORTGAGE 8 \$2,112,010.31 0.5% 0 \$0.00 NA WALLICK AND VOLK 1 \$241,289.01 0.06% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT 5 \$800,036.26 0.19% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$301,860.94 0.07% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$509,343.52 0.12% 0 \$0.00 NA WESCOM CENTRAL CREDIT 1 \$131,100.00 0.06% 0 \$0.00 NA WILMINGTON TRUST 1 \$274,000.00 0.06% 0 \$0.00 NA WILMINGTON TRUST 1 \$131,100.00 0.03% 0 \$0.00 NA Unavailable 200 \$49,603,838.52 11.69% 0 \$0.00 NA Unavailable 200 \$49,603,838.52 11.69% 0 \$0.00 NA Unavailable 200 \$49,603,838.52 11.69% 0 \$0.00 NA Unavailable 201 \$426,400.00 0.2% 0 \$0.00 NA Unavailable 246,400.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.17% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.17% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.17% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.21% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.24% 0 \$0.00 NA ADVANTAGE BANK 2 \$4437,900.00 0.24% 0 \$0.00 NA ADVANTAGE BANK 1 \$339,800.00 0.24% 0 \$0.00 NA ADVANTAGE BANK 2 \$4480,958.61 0.24% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL 2 \$447,900.00 0.24% 0

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UNION						
AMERICAN BANK	1	\$380,068.02	0.19% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0	\$0.00	NA 0	\$(
ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0	\$0.00	NA 0	
AUBURNBANK	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$(
BANKNEWPORT	2	\$725,000.00	0.35% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$292,000.00				
BELLCO CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0	\$0.00	NA 0	\$0
BUTTE COMMUNITY BANK	2	\$469,000.00	0.23% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74% 0	\$0.00	NA 0	\$0

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CENTRAL STATE BANK	2	\$636,400.00	0.31%	\$0.00	NA	90 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15% 0	\$0.00	NA) \$0
CHARTER BANK	1	\$231,740.03	0.11% 0	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76% 0			
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43% 0	\$0.00	NA) \$0
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2% 0	\$0.00	NA) \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA) \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% 0	\$0.00	NA	90 \$0
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09% 0	\$0.00	NA) \$0
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA) \$(
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA) \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13% 0	\$0.00	NA) \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11% 0	\$0.00	NA) \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	\$0.00	NA	\$(
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2% 0	\$0.00	NA) \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09% 0	\$0.00	NA	\$0
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	\$0.00	NA	\$0

CUMANET, LLC	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	
DFCU FINANCIAL	2	\$555,500.00	0.27%	\$0.00	NA	0 \$0
DIME BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79% 0	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$827,521.69	0.4%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	\$0.00	NA	0 \$0
	1	\$422,800.00	0.21%	\$0.00	NA	0 \$0

FIRST FLORIDA FUNDING CORPORATION						
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,051,385.08	0.51% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$871,818.00	0.43% 0	\$0.00	NA	0 \$0
FREMONT BANK	29	\$9,255,524.54	4.52% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$229,792.22	0.11% 0	\$0.00	NA	0 \$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$395,087.07	0.19% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$276,197.35	0.13% 0	\$0.00	NA	0 \$0

HARBOR ONE CREDIT UNION						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$474,455.14	0.23% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12% 0	\$0.00		
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	2	\$821,864.09	0.4% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1% 0	\$0.00		
JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02% 0	\$0.00	NA 0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00		
LAKE AREA BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43% 0	\$0.00	NA 0	
	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$499,991.76	0.24% 0	\$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% 0	\$0.00	NA 0	\$(
LEGACY BANKS	1	\$281,600.00	0.14% 0	\$0.00	NA 0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1% 0	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% 0	\$0.00	NA 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14% 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$(
MAX CREDIT UNION	1	\$405,000.00	0.2% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0	\$0.00	NA 0	\$(
	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0

FI	ERRIMACK VALLEY EDERAL CREDIT NION						
M FI	IID MINNESOTA EDERAL CREDIT NION	1	\$197,500.00	0.1%	\$0.00	NA 0	\$(
М	IID-ISLAND IORTGAGE CORP.	_ 1	\$185,000.00	0.09%	\$0.00	NA 0	\$(
	IIDFIRST BANK	_1	\$300,000.00	0.15% (\$0.00	NA 0	\$(
	IIDWEST OMMUNITY BANK	4	\$1,189,000.00	0.58%	\$0.00	NA 0	\$0
CI	IISSION FEDERAL REDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA 0	\$(
Вл	IONSON SAVINGS ANK	2	\$400,000.00	0.2%	\$0.00	NA 0	\$(
Вл	ONTICELLO ANKING COMPANY	2	\$461,713.24	0.23%	\$0.00	NA 0	\$(
Вл	ORGAN FEDERAL ANK	1	\$220,000.00	0.11%	\$0.00	NA 0	\$(
C	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$200,998.56	0.1%	\$0.00	NA 0	\$(
	ORTGAGE AMERICA, IC.	1	\$342,000.00	0.17%	\$0.00	NA 0	\$(
M	ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$481,000.00	0.24%	\$0.00	NA 0	\$0
	ORTGAGE MARKETS, LC	1	\$185,000.00	0.09%	\$0.00	NA 0	\$(
	OUNTAIN AMERICA REDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	\$
	ATIONAL BANK OF IDDLEBURY	1	\$416,000.00	0.2%	\$0.00	NA 0	
N]	EW ERA BANK	1	\$190,000.00	0.09% (\$0.00	NA 0	\$
В	EWTOWN SAVINGS ANK	1	\$219,770.31	0.11%	\$0.00	NA 0	\$
M	ORTHWESTERN ORTGAGE COMPANY	3	\$711,500.00	0.35%	\$0.00	NA 0	\$
C	ORWOOD OOPERATIVE BANK	1	\$205,000.00	0.1%	\$0.00	NA 0	\$
CI	UVISION FEDERAL REDIT UNION	1	\$284,000.00	0.14%			
	CEANFIRST BANK	1	\$180,000.00	0.09% (\$0.00	NA 0	\$
CI	HIO UNIVERSITY REDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA 0	\$
	LD FORT BANKING OMPANY	1	\$286,885.64	0.14%			· ·
	I	1	\$197,000.00	0.1%	\$0.00	NA 0	\$

OLDE CYPRESS COMMUNITY BANK						
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45% 0	\$0.00	NA	\$(
PEOPLES BANK	2	\$487,200.00	0.24% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09% 0	\$0.00	NA	\$(
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2% 0	\$0.00	NA	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09% 0	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11% 0	\$0.00	NA	\$(
PMC BANCORP	2	\$611,920.00	0.3% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37% 0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16% 0	\$0.00	NA 0	\$(
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33% 0	\$0.00	NA 0	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,100,800.00	0.54% 0	\$0.00	NA 0	\$(

UNION							
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29% 0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12% 0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21% 0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	7	\$2,677,843.20	1.31% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1% 0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$249,975.00	0.12% 0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11% 0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72% 0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A	1	\$324,400.00	0.16% 0	\$0.00	NA	0	\$
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MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	\$323,236.47	NA	1 \$323,236
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$238,500.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$575,420.00	0.28%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$247,900.00	0.12%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% (\$0.00	NA	0 \$0
TIERONE BANK	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0
TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA	0 \$0
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	\$0.00	NA	0 \$0
UNITED BANK	7	\$1,757,928.19	0.86% (\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$596,080.79	0.29%			
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$496,100.00	0.24%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	\$0.00	NA	
WALL STREET MORTGAGE BANKERS	1	\$539,408.94	0.26%	\$0.00	NA	0 \$0

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	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0 \$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0
	Unavailable	152	\$44,404,931.67	21.67%	0 \$0.00	NA	0	\$0
Total		700			1 \$323,236.47		-	\$323,236
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31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$174,000.00	8.06%	0 \$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0 \$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0 \$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	·	NA	.0	
	Unavailable	3	\$673,500.00	31.19%	0 \$0.00	NA	0	
Total		11	\$2,159,300.00	100%	0 \$0.00		0	\$0
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31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0 \$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0 \$0.00	NA	0	\$0
	GMAC BANK	5	\$1,155,223.80	1.93%	0 \$0.00	NA	0	\$(
	SEATTLE BANK	1	\$328,131.90	0.55%	0 \$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%				
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0 \$0.00	NA	0	\$0
	Unavailable	179	\$52,824,343.75	88.13%	0 \$0.00	NA	0	\$(

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Total		208	\$59,944,626.93	100%	0	\$0.00		0	\$(
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31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$(
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%		\$0.00	NA	Ш	
	Unavailable	1	\$170,250.00	15.24%		\$0.00	NA	0	\$(
Total		5	\$1,117,000.00	100%	0	\$0.00		0	\$(
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31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$(
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$(
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$(
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$(
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$(
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$(
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$(
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK AND TRUST	1	\$282,911.27	0.59%	1 \$259	,567.53	NA	0	\$(

COMPANY

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52% 0	\$0.00	NA 0	\$(
FIRST GUARANTY BANK	2	\$513,288.98	1.07% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	2	\$674,305.34	1.4% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	3	\$982,995.21	2.04% 0	\$0.00	NA 0	\$(
FREMONT BANK	1	\$394,000.00	0.82% 0	\$0.00		
FULTON BANK	1	\$189,372.81	0.39% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39% 0	\$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$567,000.00	1.18% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05% 0	\$0.00	NA 0	\$(
ISB COMMUNITY BANK	1	\$238,400.00	0.5% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA 0	\$(
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0	\$0.00	NA 0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0	\$0.00	NA 0	\$0
	6	\$1,676,997.23	3.48% 0	\$0.00	NA 0	\$0

LOCKHEED FEDERAL CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0	\$0.00	NA 0	\$(
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43% 0	\$0.00	NA 0	\$0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0	\$0.00	NA 0	\$(
RIVERHILLS BANK	1	\$204,500.00	0.42% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	9	\$2,955,468.23	6.14% 0	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82% 0	\$0.00	NA 0	\$(
STURDY SAVINGS BANK	1	\$284,000.00	0.59% 0	\$0.00	NA 0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42% 0	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	\$0.00	NA 0	\$0
	1	\$206,194.53	0.43% 0	\$0.00	NA 0	\$(

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	UNITED BANK OF UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4% (\$0.00	NA	0	\$(
	Unavailable	54	\$15,790,006.82	32.78%	\$0.00	NA	0	\$(
Total		169	\$48,145,078.21	100%	1 \$259,567.53		0	\$(
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31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13% (\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51% (\$0.00	NA	0	\$(
	EVERBANK	1	\$219,975.65	4.87% (0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$410,298.75	9.09% (\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$239,361.24	5.3% (\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% (\$0.00	NA	0	\$(
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77% (\$0.00	NA	0	\$(
	Unavailable	4	\$1,085,186.88	24.05%	\$0.00	NA	0	\$(
Total		16	\$4,513,650.54	100%	\$0.00		0	\$(
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31412QBT5	Unavailable	8	\$1,097,933.89	100% (0 \$0.00	NA	0	\$0
Total		8	\$1,097,933.89	100%	\$0.00		0	\$(
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31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	·		Н	\$0
	Unavailable	2	\$672,394.77	59.56% (0 \$0.00	NA	0	\$0
Total		4	\$1,128,847.60	100%	\$0.00		0	\$0
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31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,576,303.35	74.62% 0	\$0.00	NA 0	\$0
Total		9	\$2,112,473.80	100% 0	\$0.00	0	\$(
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	\$0.00	NA 0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	3	\$515,336.79	0.1% 0	\$0.00	NA 0	\$0	
	6	\$1,004,279.73	0.2% 0	\$0.00	NA 0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$834,200.00	0.17% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0
	AF BANK	2	\$441,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	5	\$884,285.50	0.18% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$926,284.86	0.18% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	6	\$801,913.85	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	\$0.00	NA 0	\$(
		4	\$526,758.30	0.1% 0	\$0.00	NA 0	\$(

AMERICAN BANK CENTER						
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0	\$0.00	NA	0 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$196,777.00	0.04% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06% 0	\$0.00	NA	90
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0	\$0.00	NA	0 \$0
BANK MUTUAL	64	\$11,058,891.63	2.2% 0	\$0.00	NA	
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0	\$0.00	NA	
BANK OF ILLINOIS	2	\$427,500.00	0.08% 0	\$0.00	NA	
BANK OF QUINCY	1	\$179,125.00	0.04% 0	\$0.00	NA	_
BANK OF STANLY	4	\$922,613.44	0.18% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0	\$0.00	NA	
BANK OF WESTON	2	\$431,448.88	0.09% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$114,800.00	0.02% 0	\$0.00	NA	0 \$0
BANKNEWPORT	4	\$911,869.07	0.18% 0	\$0.00	NA	0 \$0
	1	\$117,281.22	0.02% 0	\$0.00	NA	0 \$0

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0	\$0.00	NA (\$(
BETTER BANKS	2	\$431,458.59	0.09% 0	\$0.00	NA (\$(
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0	\$0.00	NA (\$0
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0	\$0.00	NA (\$(
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	\$0.00	NA	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0	\$0.00	NA	\$0

CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$385,000.00	0.08% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	(1	\$149,408.95	0.03% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	')	\$511,434.21	0.1% 0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	4	\$705,891.27	0.14% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$202,141.19	0.04% 0	\$0.00	NA	0 \$0
	1	\$182,805.10	0.04% 0	\$0.00	NA	0 \$0
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COMMUNITY CREDIT UNION OF FLORIDA						
COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11% 0	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK	1	\$213,770.63	0.04% 0	\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1% 0	\$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11% 0	\$0.00	NA 0	\$(
CORTRUST BANK	11	\$2,104,241.19	0.42% 0	\$0.00	NA 0	\$(
COVANTAGE CREDIT UNION	3	\$488,897.13	0.1% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28% 0	\$0.00	NA 0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03% 0	\$0.00	NA 0	\$(
CREDIT UNION ONE	1	\$138,905.97	0.03% 0	\$0.00	NA 0	\$(
CU COMMUNITY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$(
CUMANET, LLC	9	\$1,814,281.09	0.36% 0	\$0.00	NA 0	\$(
CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	1	\$150,504.61	0.03% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$133,864.93	0.03% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$201,212.21	0.04% 0	\$0.00	NA 0	\$0
	2	\$282,497.77	0.06% 0	\$0.00	NA 0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK N.A.	, 1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02% 0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03% 0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48% 0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$134,798.97	0.03% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0	\$0.00	NA	0	\$
	4	\$571,779.25	0.11% 0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0	\$0.00	NA (\$(
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3% 0	\$0.00	NA(\$(
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0	\$0.00	NA	\$(
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	4	\$779,585.37	0.15% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST	2	\$238,543.71	0.05% 0	\$0.00	NA	\$(

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COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	17	\$3,724,785.80	0.74% 0	\$0.00	NA 0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$109,566.56	0.02% 0	\$0.00	NA 0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% 0	\$0.00	NA 0	\$(
FOSTER BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0
FREMONT BANK	200	\$43,507,097.40	8.64% 0	\$0.00	NA 0	\$(
FULTON BANK	21	\$4,229,087.65	0.84% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$294,079.13	0.06% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% 0	\$0.00	NA 0	\$(
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$121,046.64	0.02% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	6	\$1,575,171.61	0.31% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04% 0	\$0.00	NA 0	\$0

HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	\$0.00	NA	0 \$6
HOME BANK	1	\$254,700.00	0.05% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	5	\$775,500.00	0.15% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0	\$0.00	NA	0 \$6
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
HOMETOWN BANK	4	\$665,820.01	0.13% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$126,900.00	0.03% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0	\$0.00	NA	0 \$
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$316,800.00	0.06% 0	\$0.00	NA	0 \$
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12% 0	\$0.00	NA	0 \$6
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	3	\$435,000.00	0.09% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% 0	\$0.00	NA	0 \$6
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$6

JONAH BANK OF WYOMING	2	\$596,947.02	0.12% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$119,536.82	0.02% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11% 0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$877,200.00	0.17% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$286,468.05	0.06% 0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$928,663.02	0.18% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0
	6	\$1,142,133.44	0.23% 0	\$0.00	NA	0	\$0

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	3	\$612,775.42	0.12% 0	\$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00				
MAX CREDIT UNION	5	\$659,157.03	0.13% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% 0	\$0.00	NA 0	\$(
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3% 0	\$0.00	NA 0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% 0	\$0.00	NA 0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05% 0	\$0.00	NA 0	\$0
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$122,000.00	0.02% 0	\$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06% 0	\$0.00	NA 0	\$(

MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03% 0	\$0.00	NA 0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	7	\$1,505,890.23	0.3% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	2	\$324,555.45	0.06% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	4	\$814,442.31	0.16% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$149,000.00	0.03% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03% 0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$179,305.23	0.04% 0	\$0.00	NA 0	\$0
NEW REPUBLIC	1	\$375,200.00	0.07% 0	\$0.00	NA 0	\$0
SAVINGS BANK		, = , = , = , = , = ,		7 2.30		70
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS						
BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA 0	\$0

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NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41% 0	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA 0	\$0
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA 0	\$(
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07% 0	\$0.00	NA 0	\$(
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	2	\$556,389.66	0.11% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$197,250.00	0.04% 0	\$0.00	NA 0	\$(
PARKSIDE LENDING LLC	1	\$173,719.85	0.03% 0	\$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA 0	\$(
PBI BANK	1	\$200,800.00	0.04% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	\$0.00	NA 0	\$(
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	\$0.00	NA 0	\$0
	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PANHANDLE STATE BANK PARK BANK PARK BANK PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PBI BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 4 PANHANDLE STATE BANK PARK BANK 1 PARK BANK 1 PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHI BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION 6	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK ORRSTOWN BANK PANHANDLE STATE BANK PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PIONEER CREDIT UNION PLANTATION 6 \$1.358.068.86	BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIST BANK OCEANFIST BANK OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK ANK ORSTOWN BANK PARK BANK PARK BANK PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PEOPLES BANK S162,370.85 OL 152,750.00 O.03% OL 0.04% OL 0.05% OL 0.04% OL 0.05% OL 0.05% OL 0.04% OL 0.05% OL 0.04% OL 0.05% OL	BANK 1 \$149,421.02 0.05% 0 \$0.00	BANK NORTHWESTERN MORTGAGE COMPANY 10 \$2,059,909.21 0.41% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION UNION NUVISION FEDERAL CREDIT UNION OAK BANK 1 \$1593,000.00 0.04% 0 0.00 NA 0 NA 0 NA 0 NA 0 NA TRUST AND SAVINGS BANK 1 \$375,000.00 0.07% 0 SO.00 NA 0 OAK TRUST BANK 2 \$409,133.12 0.08% 0 SO.00 NA 0 OLD FORT BANKING COMPANY 0LIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORESTOWN BANK 4 \$692,841.95 0.03% 0 SO.00 NA 0 PARK SIDE LENDING LLC PARTNERS FEDERAL 1 \$173,719.85 0.03% 0 SO.00 NA 0 NA 0 PARKSIDE LENDING 1 \$120,800.00 0.04% 0 SO.00 NA 0 NA

PLATINUM HOME MORTGAGE 1 \$205,204.88 0.04% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT UNION 1 \$138,000.00 0.03% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 23 \$4,342,308.32 0.86% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$250,000.00 0.05% 0 \$0.00 NA 0	DNAL 1 \$138 GGTON 23 \$4,342 E BANK 1 \$250 CRICA 3 \$766 K OF	1 \$138,0 23 \$4,342,3 1 \$250,0	00.00 0.03% 08.32 0.86%	% 0 \$0.00 % 0 \$0.00) NA(\$(
CREDIT UNION 1 \$138,000.00 0.03% 0 \$0.00 NA 0 PORT WASHINGTON 23 \$4,342,308.32 0.86% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0	STANE STAN	23 \$4,342,3 1 \$250,0	08.32 0.86%	% 0 \$0.00		
PORT WASHINGTON 23 \$4,342,308.32 0.86% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$250,000,00 0.05% 0 \$0.00 NA 0	E BANK 1 \$250 ERICA 3 \$766	1 \$250,0) NA	\$(
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 3/50/000/001 / 0/5%101 - \$0/001 / N/4101	RICA 3 \$766		00.00 0.05%	%0 \$0.00		
a mesi	N 3 \$/60	3 \$766.0		70,00 \$0.00) NA	\$(
PREMIER AMERICA 3 \$766,900.00 0.15% 0 \$0.00 NA 0	K OF	5 \$700,9	00.00 0.15%	% 0 \$0.00) NA	\$(
PREMIER BANK OF 1 \$245,000.00 0.05% 0 \$0.00 NA 0	1 11 \$724	1 \$245,0	00.00 0.05%	% 0 \$0.00) NA	\$(
PREMIUM CAPITAL FUNDING, LLC DBA 1 \$114,000.00 0.02% 0 \$0.00 NA 0 TOPDOT MORTGAGE	C DBA 1 \$114	1 \$114,0	00.00 0.02%	% 0 \$0.00) NA(\$(
PRIMARY MORTGAGE 1 \$224,122.52 0.04% 0 \$0.00 NA 0	1 11 \$7772	1 \$224,1	22.52 0.04%	% 0 \$0.00	NA	\$(
PRIMEWEST MORTGAGE	' '	8 \$1,919,6	74.96 0.38%	% 0 \$0.00) NA(\$(
PROFESSIONAL		1 \$230,3	00.00 0.05%	% 0 \$0.00) NA(\$(
PROVIDENT CREDIT 8 \$2,131,889.48 0.42% 0 \$0.00 NA 0	REDIT 8 \$2,131	8 \$2,131,8	89.48 0.42%	% 0 \$0.00) NA	\$(
PUBLIC SERVICE EMPLOYEES CREDIT 1 \$257,250.00 0.05% 0 \$0.00 NA 0 UNION		1 \$257,2	50.00 0.05%	% 0 \$0.00) NA(\$(
PURDUE EMPLOYEES FEDERAL CREDIT 4 \$639,779.40 0.13% 0 \$0.00 NA 0 UNION		4 \$639,7	79.40 0.13%	% 0 \$0.00) NA(\$(
RABOBANK, N.A. 2 \$470,000.00 0.09% 0 \$0.00 NA 0	I.A. 2 \$470	2 \$470,0	00.00 0.09%	% 0 \$0.00) NA(\$(
REDSTONE FEDERAL 9 \$1,309,623.54 0.26% 0 \$0.00 NA 0	DERAL 0 \$1,300					
REDWOOD CREDIT 6 \$1,105,707.33 0.22% 0 \$0.00 NA 0	EDIT 6 \$1,105	6 \$1,105,7	07.33 0.22%	% 0 \$0.00) NA	\$(
RIVERMARK COMMUNITY CREDIT 3 \$388,968.05 0.08% 0 \$0.00 NA 0 UNION	CREDIT 3 \$388	3 \$388,9	68.05 0.08%	% 0 \$0.00) NA(\$0
ROBINS FEDERAL 2 \$285,000.00 0.06% 0 \$0.00 NA 0	1 71 8785	2 \$285,0	00.00 0.06%	% 0 \$0.00) NA	\$(
ROCKLAND TRUST 1 \$214,170.14 0.04% 0 \$0.00 NA 0	RUST 1 \$214	1 \$214,1	70.14 0.04%	% 0 \$0.00) NA	\$(
ROUNDBANK 2 \$253,802.01 0.05% 0 \$0.00 NA 0	2 \$253	2 \$253,8	02.01 0.05%	% 0 \$0.00) NA(\$(
S&T BANK 13 \$2,622,480.49 0.52% 0 \$0.00 NA 0	13 \$2,622	13 \$2,622,4	80.49 0.52%	% 0 \$0.00) NA(\$(
SABINE STATE BANK AND TRUST COMPANY 1 \$415,373.73 0.08% 0 \$0.00 NA 0	1 11 \$/115	1 \$415,3	73.73 0.08%	% 0 \$0.00	NA	\$(
SAFE CREDIT UNION 3 \$628,758.79 0.12% 0 \$0.00 NA 0	UNION 3 \$628	3 \$628,7	58.79 0.12%	% 0 \$0.00	NA (\$(

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	\$0.00	NA	90 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	\$0.00	NA) \$0
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	\$0.00	NA	90 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0
SEAMEN'S BANK	2	\$335,000.00	0.07%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	\$0.00	NA	50 \$0
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	\$0.00	NA) \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	\$0.00	NA) \$0
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	\$0.00	NA	\$(
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA) \$0
ST. MARYS BANK	4	\$698,000.00	0.14%	\$0.00	NA) \$(
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32				

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STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24% 0	\$0.00	NA	0 \$6
STATE BANK AND TRUST	5	\$901,700.80	0.18% 0	\$0.00	NA	0 \$6
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$367,659.86	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$312,270.75	0.06% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	2	\$350,422.00	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39% 0	\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% 0	\$0.00	NA	0 \$0
SUTTON BANK	2	\$269,916.41	0.05% 0	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21% 0			
TEAM ONE CREDIT UNION	1	\$122,714.55	0.02% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$134,800.00	0.03% 0	\$0.00	NA	0 \$0

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THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% 0	\$0.00	NA	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% 0	\$0.00	NA(\$(
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% 0	\$0.00	NA(\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% 0	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% 0	\$0.00	NA	\$(
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	\$0.00	NA	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	\$0.00	NA	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07% 0	\$0.00	NA (\$(
THE PARK BANK	6	\$1,527,824.06	0.3% 0	\$0.00	NA (\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0	\$0.00	NA	\$(
TIERONE BANK	2	\$363,600.00	0.07% 0	\$0.00	NA () \$(
TLC COMMUNITY CREDIT UNION	3	\$434,267.00				
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07% 0	\$0.00	NA (\$(
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TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	\$0.00	NA	0 \$0
VANTUS BANK	2	\$267,408.95	0.05%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	5	\$1,080,712.23	0.21%			
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	\$0.00	NA	0 \$0
WESTBURY BANK	3	\$529,000.00	0.1%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%			

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	WILMINGTON TRUST	2	\$542,896.40	0.11%	0	\$0.00	NA		\$(
	COMPANY WINGS FINANCIAL FEDERAL CREDIT	6				\$0.00	NA NA		\$0
<u> </u>	UNION WINTER HILL BANK,		\$198,729.97	0.04%		\$0.00	NA	H	\$0
<u> </u>	FSB WRIGHT-PATT CREDIT	2	·			\$0.00	NA NA	H	\$0
	UNION, INC. Y-12 FEDERAL CREDIT	3	, ,	0.03%		\$0.00	NA	H	\$0
	UNION Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	Н	\$0
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.24%		\$0.00	NA	Н	\$0
<u> </u>	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%		\$0.00	NA	Н	\$(
<u> </u>	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$225,000.00			\$0.00	NA	. 0	\$0
<u> </u>	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	·	0.17%		\$0.00	NA	Н	\$(
l		6	\$1,259,777.13	0.38%	0	\$0.00	NA	0	\$0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$924,984.80	0.28% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0	\$0.00	NA 0	\$(
AMERICAN BANK	2	\$505,083.53	0.15% 0	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	1	\$247,000.00		\$0.00		
AMERICAN BANK, N.A	. 1	\$117,146.09	0.04% 0	\$0.00	NA 0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	3	\$514,636.12		\$0.00		
BANK MUTUAL	49	\$9,376,809.04				
BANK OF HAWAII	5	\$1,301,239.46		\$0.00	NA 0	
BANK OF ILLINOIS	1	\$195,000.00		\$0.00	NA 0	
BANK OF STANLY	6	\$1,089,667.72	0.33% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	3	\$607,000.00		\$0.00		
BANK OF WAUSAU	1	\$158,074.66	0.05% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$294,951.90	0.09% 0	\$0.00	NA 0	\$(
BANNER BANK	2	\$482,050.80	0.15% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0	\$0.00	NA 0	\$(

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7	\$1,651,152.49	0.5%	\$0.00	NA	\$(
6	\$1,108,861.29	0.34%	\$0.00	NA (\$(
11	\$2,341,212.17	0.71%	\$0.00	NA (\$(
2	\$377,935.58	0.11%	\$0.00	NA	\$(
5	\$981,551.28	0.3%	\$0.00	NA	\$(
4	\$622,357.88	0.19%	\$0.00	NA	\$(
34	\$6,444,521.37	1.95%	\$0.00	NA	\$(
7	\$1,499,559.00	0.45%	\$0.00	NA	\$(
1	\$300,000.00	0.09%	\$0.00	NA	\$(
2	\$825,401.02	0.25%	\$0.00	NA	\$(
4	\$1,002,115,52	0.3% (\$0.00	NA () \$(
1	\$109,575.42				
2	\$279,000.00	0.08%	\$0.00	NA	\$(
1	\$225,000.00	0.07%	\$0.00	NA	\$(
20	\$3,714,988.29	1.13%	\$0.00	NA	\$(
4	\$698,766.17	0.21%	\$0.00	NA	\$(
3	\$538,079.72	0.16%	\$0.00	NA	\$(
3	\$638,000.00	0.19% (\$0.00	NA () \$(
5	·				
2	\$475,000.00	0.14%	\$0.00	NA) \$(
1	\$190,462.00	0.06%	\$0.00	NA () \$(
1	\$298,842.06	0.09%	\$0.00	NA) \$(
1	\$130,000,00	0.04% (\$0.00	NA) \$(
2	\$254,075.06				
	6 11 2 5 4 34 7 1 2 4 1 20 4 3 3 5 2 1 1 1	6 \$1,108,861.29 11 \$2,341,212.17 2 \$377,935.58 5 \$981,551.28 4 \$622,357.88 34 \$6,444,521.37 7 \$1,499,559.00 1 \$300,000.00 2 \$825,401.02 4 \$1,002,115.52 1 \$109,575.42 2 \$279,000.00 1 \$225,000.00 20 \$3,714,988.29 4 \$698,766.17 3 \$538,079.72 3 \$638,000.00 5 \$1,238,000.00 2 \$475,000.00 1 \$190,462.00 1 \$298,842.06 1 \$130,000.00	6 \$1,108,861.29 0.34% 0 11 \$2,341,212.17 0.71% 0 2 \$377,935.58 0.11% 0 5 \$981,551.28 0.3% 0 4 \$622,357.88 0.19% 0 34 \$6,444,521.37 1.95% 0 1 \$300,000.00 0.09% 0 2 \$825,401.02 0.25% 0 4 \$1,002,115.52 0.3% 0 1 \$109,575.42 0.03% 0 2 \$279,000.00 0.08% 0 1 \$225,000.00 0.07% 0 20 \$3,714,988.29 1.13% 0 4 \$698,766.17 0.21% 0 3 \$538,079.72 0.16% 0 3 \$638,000.00 0.19% 0 5 \$1,238,000.00 0.38% 0 2 \$475,000.00 0.14% 0 1 \$190,462.00 0.06% 0 1 \$298,842.06 0.09% 0 1 \$130,000.00 0.04% 0	6 \$1,108,861.29 0.34% 0 \$0.00 11 \$2,341,212.17 0.71% 0 \$0.00 2 \$377,935.58 0.11% 0 \$0.00 5 \$981,551.28 0.3% 0 \$0.00 4 \$622,357.88 0.19% 0 \$0.00 7 \$1,499,559.00 0.45% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 2 \$825,401.02 0.25% 0 \$0.00 4 \$1,002,115.52 0.3% 0 \$0.00 1 \$109,575.42 0.03% 0 \$0.00 2 \$279,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 4 \$698,766.17 0.21% 0 \$0.00 3 \$538,079.72 0.16% 0 \$0.00 2 \$475,000.00 0.14% 0 \$0.00 1 \$190,462.00 0.06% 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$298,842.06 0.09% 0 \$0.00	6 \$1,108,861.29 0.34% 0 \$0.00 NA (11 \$2,341,212.17 0.71% 0 \$0.00 NA (2 \$377,935.58 0.11% 0 \$0.00 NA (3 \$981,551.28 0.3% 0 \$0.00 NA (4 \$622,357.88 0.19% 0 \$0.00 NA (34 \$6,444,521.37 1.95% 0 \$0.00 NA (7 \$1,499,559.00 0.45% 0 \$0.00 NA (2 \$825,401.02 0.25% 0 \$0.00 NA (4 \$1,002,115.52 0.3% 0 \$0.00 NA (2 \$279,000.00 0.08% 0 \$0.00 NA (2 \$279,000.00 0.08% 0 \$0.00 NA (3 \$33714,988.29 1.13% 0 \$0.00 NA (4 \$698,766.17 0.21% 0 \$0.00 NA (3 \$538,079.72 0.16% 0 \$0.00 NA (3 \$538,000.00 0.19% 0 \$0.00 NA (2 \$475,000.00 0.38% 0 \$0.00 NA (1 \$190,462.00 0.06% 0 \$0.00 NA (1 \$298,842.06 0.09% 0 \$0.00 NA (1 \$298,842.06 0.09% 0 \$0.00 NA (1 \$130,000.00 0.04% 0 \$0.00 NA (

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CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$164,263.52	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38% 0	\$0.00	NA	0
CORTRUST BANK	2	\$315,557.81	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$152,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08% 0	\$0.00	NA	0
CUMANET, LLC	2	\$410,714.17	0.12% 0	\$0.00	NA	0
		\$320,000.00				
	NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A. CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY 2	NATIONAL BANK S \$1,095,582.99	NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMER COONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK CONSUMER COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT	NATIONAL BANK S \$1,095,582,99 0.33% 0 \$0.00	NATIONAL BANK S \$1,095,382,99 0.33% S \$0.00 NA

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16% 0	\$0.00	NA 0	\$(
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	3	\$695,110.23	0.21% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	2	\$288,869.03	0.09% 0	\$0.00	NA 0	\$(
DUPAGE NATIONAL BANK	1	\$239,073.65	0.07% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43% 0	\$0.00	NA 0	\$(
EAST WEST BANK	1	\$280,000.00	0.08% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13% 0	\$0.00	NA 0	\$(
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12% 0	\$0.00	NA 0	\$(
FAA CREDIT UNION	1	\$167,849.63	0.05% 0	\$0.00	NA 0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12% 0	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0	\$0.00	NA 0	\$0
	1	\$122,000.00	0.04% 0	\$0.00	NA 0	\$(

FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	\$0.00	NA	.0	\$0
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$254,991.26	0.08%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	.0	\$0
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04% 0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA	0	\$0
	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0	\$(

FIRST INTERSTATE BANK						
FIRST MERIT						
MORTGAGE	14	\$3,144,717.14	0.95% 0	\$0.00	NA 0	\$0
CORPORATION						
FIRST MORTGAGE	4	\$1,205,071.48	0.37% 0	\$0.00	NA 0	\$0
COMPANY, L.L.C.		ψ1, 2 00,0717.0	0.0770	Ψ0.00	- 1110	Ψ,
FIRST NATIONAL	3	\$647,839.03	0.2% 0	\$0.00	NA 0	\$0
BANK						
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL						
BANK ALASKA	4	\$841,458.91	0.26% 0	\$0.00	NA 0	\$0
FIRST NATIONAL						
BANK OF DEERWOOD	1	\$133,580.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL		\$224 5 52 20	0.4%	40.00	77.4	4.6
BANK OF HARTFORD	2	\$321,753.29	0.1% 0	\$0.00	NA 0	\$0
FIRST NORTHERN	1	Φ1.67.600.00	0.05%	ф0,00	NIA	Φ.
CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA 0	\$(
FIRST PEOPLES	2	\$259,971.57	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY FCU	2	\$239,971.37	0.08%	\$0.00	NAU	φ(
FIRST PLACE BANK	8	\$1,507,517.00	0.46% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY	7	\$1,364,004.29	0.41% 0	\$0.00	NA 0	\$0
CREDIT UNION	,			·		
FIRST UNITED BANK	1	\$110,000.00	0.03% 0		NA 0	
FORUM CREDIT UNION	13	\$2,844,168.79	0.86% 0	\$0.00	NA 0	\$(
FOX RIVER STATE	1	\$131,000.00	0.04% 0	\$0.00	NA 0	\$0
BANK	-	•		·		
FREMONT BANK	173	\$40,872,469.07	12.4% 0		NA 0	
FULTON BANK	5	\$974,801.26	0.3% 0	\$0.00	NA 0	\$0
GATEWAY		******		* 0 0 0		
MORTGAGE	1	\$156,000.00	0.05%	\$0.00	NA 0	\$0
CORPORATION						
GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN						
CREDIT UNION	1	\$196,239.61	0.06% 0	\$0.00	NA 0	\$0
GRANITE STATE						
CREDIT UNION	1	\$155,397.87	0.05% 0	\$0.00	NA 0	\$0
GREAT MIDWEST						
BANK SSB	6	\$763,620.18	0.23% 0	\$0.00	NA 0	\$0
GREATER NEVADA		\$55.4.205.42	0.45~	40.00	37.4	4.0
MORTGAGE SERVICES	3	\$574,397.12	0.17% 0	\$0.00	NA 0	\$0
GROUP HEALTH		ΦΕΛΕ ΕΕΟ OO	0.170/ 0	¢0.00	NIAO	¢.c
CREDIT UNION	2	\$545,550.00	0.17% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$(
UNION	1	φ150,000.00	0.03%	φυ.υυ	INA	\$(
HANCOCK BANK	1	\$154,401.73	0.05% 0	\$0.00	NA 0	\$0

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HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	5	\$1,084,145.86	0.33% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$559,767.36	0.17% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$363,500.00	0.11% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12% 0	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$164,505.94	0.05% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$148,500.00	0.05% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1% 0	\$0.00	NA 0	\$0

LAKELAND BANK	3	\$544,729.97	0.17% 0	\$0.00	NA (\$(
LANGLEY FEDERAL	10	\$1,958,721.37	0.59% 0	\$0.00	NA	\$(
CREDIT UNION	10	\$1,936,721.37		·	IVA	
LEADER BANK, N.A.	5	\$1,363,478.97	0.41% 0	\$0.00	NA (\$(
LEADER MORTGAGE	6	\$1,287,473.10	0.39% 0	\$0.00	NA (\$(
COMPANY INC.				·		
LEGACY BANKS	2	\$696,000.00	0.21% 0	\$0.00	NA (\$(
LIBERTY BANK FOR	2	\$414,356.51	0.13% 0	\$0.00	NA (\$(
SAVINGS		·				1
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04% 0	\$0.00	NA (\$(
LOS ALAMOS						
NATIONAL BANK	2	\$428,651.26	0.13% 0	\$0.00	NA (\$(
LYONS MORTGAGE						
SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA (\$(
MACHIAS SAVINGS	2	Φ500 014 65	0.100/.0	Φ0.00	N. 4	
BANK	2	\$580,914.67	0.18% 0	\$0.00	NA (\$(
MACON BANK, INC.	1	\$132,931.18	0.04% 0	\$0.00	NA (\$(
MAGNA BANK	2	\$421,267.69	0.13% 0	\$0.00	NA	\$(
MARINE BANK	4	\$846,815.84	0.26% 0	\$0.00	NA	\$(
MORTGAGE SERVICES	4	\$040,013.04	0.20%	\$0.00	NA) pt
MARSHALL						
COMMUNITY CREDIT	2	\$341,969.07	0.1% 0	\$0.00	NA (\$(
UNION						
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03% 0	\$0.00	NA (\$(
MAX CREDIT UNION	1	\$142,448.05	0.04% 0	\$0.00	NA) \$(
MAYFLOWER	1	\$142,446.03	0.04% 0	\$0.00	NAU	
COOPERATIVE BANK	1	\$151,413.31	0.05% 0	\$0.00	NA (\$(
MEMBER HOME LOAN,						
L.L.C.	3	\$445,776.47	0.14% 0	\$0.00	NA (\$(
MEMBERS MORTGAGE	2	ф.c22 г 00 00	0.100/.0	Φ0.00	27.4	
COMPANY INC.	3	\$632,500.00	0.19% 0	\$0.00	NA (\$(
MERCANTILE TRUST &	2	\$437,121.07	0.13% 0	\$0.00	NA	\$(
SAVINGS BANK	2	\$457,121.07	0.13%0	\$0.00	NA)
MERCHANTS BANK,						
NATIONAL	4	\$479,547.69	0.15% 0	\$0.00	NA (\$(
ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL	1	¢122.250.00	0.04% 0	<u></u>	NT A	\$(
CREDIT UNION	1	\$122,250.00	0.04% 0	\$0.00	NA	, 50
MERIWEST						
MORTGAGE	2	\$565,000.00	0.17% 0	\$0.00	NA (\$(
COMPANY, LLC				+ 5.50		
MERRILL LYNCH						
BANK & TRUST CO.,	10	\$3,316,502.63	1.01% 0	\$0.00	NA (\$(
FSB						
1	2	\$358,715.60	0.11% 0	\$0.00	NA (\$(

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MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16% 0	\$0.00	NA 0	\$(
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06% 0	\$0.00	NA 0	\$(
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07% 0	\$0.00	NA 0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0	\$0.00	NA 0	\$(
MILFORD BANK, THE	3	\$664,872.26	0.2% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12% 0	\$0.00	NA 0	\$(
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0	\$0.00	NA 0	\$(
NEW ERA BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$(
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0			
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0	\$0.00	NA 0	\$(

1	\$178,324.37	0.05% 0	\$0.00	NA (0 \$0
AL 11	\$2,664,490.89	0.81% 0	\$0.00	NA) \$0
IA 1	\$112,559.31	0.03% 0	\$0.00	NA	0 \$0
NY 5	\$1,006,820.30	0.31% 0	\$0.00	NA	0 \$0
1	\$318,000.00	0.1% 0	\$0.00	NA	0 \$0
3	. ,			NA	
1	\$197,000.00		t t	NA	1
3	\$509,035.67	0.15% 0	\$0.00	NA	0 \$0
3	\$983,000.00	0.3% 0	\$0.00	NA	0 \$0
2	\$338,674.02	0.1% 0	\$0.00	NA	0 \$0
D 1	\$151,300.00	0.05% 0	\$0.00	NA) \$6
5	·		·		· ·
4	\$563,374.80	0.17% 0	\$0.00	NA (0 \$0
Y 2	\$498,050.03	0.15% 0	\$0.00	NA	50 \$0
2	\$558,250.00	0.17% 0	\$0.00	NA	9 \$0
1	\$122,575.00	0.04% 0	\$0.00	NA () \$(
5	\$1,404,223.64	0.43% 0	\$0.00	NA	9 \$6
2	\$454,818.48	0.14% 0	\$0.00	NA	0 \$6
3	\$732,155.14	0.22% 0	\$0.00	NA	0 \$0
2	\$297,442.71	0.09% 0	\$0.00	NA	0 \$0
	\$840,063.48	0.25% 0	\$0.00	NA) \$0
K 1	\$130,000.00	0.04% 0	\$0.00	NA) \$(
2	\$535,373.73	0.16%	\$0.00	NA) \$0
6	\$1,106,104.23	0.34% 0	\$0.00	NA	50 \$6
3	\$398,041.85	0.12% 0	\$0.00	NA	9 \$6
9	\$2,263,665.73	0.69% 0	\$0.00	NA	0 \$0
	IIA 1 NY 5 1 1 3 3 1 3 2 D 1 5 4 Y 2 1 5 2 3 2 6 X 1 2 2	AL 11 \$2,664,490.89 IA 1 \$112,559.31 IX 5 \$1,006,820.30 IX 1 \$318,000.00 IX 3 \$439,603.94 IX 197,000.00 IX 3 \$509,035.67 IX 3 \$983,000.00 IX 151,300.00 IX 151,300.00 IX 152,575.00 IX 122,575.00 IX 122,575.00 IX 122,575.00 IX 130,000.00	AL 11 \$2,664,490.89 0.81% 0 IA 1 \$112,559.31 0.03% 0 SY 5 \$1,006,820.30 0.31% 0 IA 1 \$318,000.00 0.1% 0 IA 1 \$197,000.00 0.06% 0 IA 1 \$197,000.00 0.06% 0 IA 1 \$197,000.00 0.3% 0 IA 1 \$151,300.00 0.3% 0 IA 1 \$151,300.00 0.05% 0 IA 1 \$151,300.00 0.05% 0 IA 1 \$151,300.00 0.05% 0 IA 1 \$152,575.00 0.17% 0 IA 1 \$122,575.00 0.17% 0 IA 1 \$122,575.00 0.04% 0 IA 1 \$130,000.00 0.00 0.00 0.00 0.00 0.00 0.00	AL 11 \$2,664,490.89 0.81% 0 \$0.00 IA 1 \$112,559.31 0.03% 0 \$0.00 \$5 \$1,006,820.30 0.31% 0 \$0.00 \$1 \$318,000.00 0.1% 0 \$0.00 \$3 \$439,603.94 0.13% 0 \$0.00 \$3 \$509,035.67 0.15% 0 \$0.00 \$3 \$983,000.00 0.3% 0 \$0.00 \$2 \$338,674.02 0.1% 0 \$0.00 \$5 \$738,825.68 0.22% 0 \$0.00 \$4 \$563,374.80 0.17% 0 \$0.00 \$4 \$563,374.80 0.17% 0 \$0.00 \$2 \$498,050.03 0.15% 0 \$0.00 \$3 \$732,155.14 0.22% 0 \$0.00 \$4 \$454,818.48 0.14% 0 \$0.00 \$3 \$732,155.14 0.22% 0 \$0.00 \$4 \$297,442.71 0.09% 0 \$0.00 \$5 \$130,000.00 0.04% 0 \$0.00 \$6 \$840,063.48 0.25% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00 \$6 \$1,106,104.23 0.34% 0 \$0.00	AL 11 \$2,664,490.89 0.81% 0 \$0.00 NA 0

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PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07% 0	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15% 0	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0
S&T BANK	2	\$292,665.98	0.09% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04% 0			
SAFE CREDIT UNION	4	\$637,079.87	0.19% 0	\$0.00	NAC	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09% 0			
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08% 0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04% 0	\$0.00	NA	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05% 0	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$540,000.00	0.16% 0	\$0.00	NA	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$367,000.00	0.11% 0	\$0.00	NA	0 \$
ST. MARYS BANK	6	\$980,558.10	0.3% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$770,000.00	0.23% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$299,500.00	0.09% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$358,589.55	0.11% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$328,309.10	0.1% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$151,407.21	0.05% 0	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0	·	NA	
	2	\$376,533.36	0.11% 0	\$0.00	NA	0 \$6

	TELCOM CREDIT UNION						
	TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA 0	\$(
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0	\$0.00	NA 0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05% 0	\$0.00	NA 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0	\$0.00	NA 0	\$(
	THE PARK BANK	7	\$1,088,183.96	0.33% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0	\$0.00	NA 0	\$(
	TIERONE BANK	1	\$176,316.82	0.05% 0	\$0.00	NA 0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13% 0	\$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15% 0	\$0.00	NA 0	\$(
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$471,778.95	0.14% 0	\$0.00	NA 0	\$(
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23% 0	\$0.00	NA 0	\$(
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24% 0	\$0.00	NA 0	\$(
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0
· 		1	\$228,600.00	0.07% 0	\$0.00	NA 0	\$(

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23% 0	\$0.00	NA	
Ļ	VANTUS BANK	3	\$649,065.17	0.2% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$153,393.18	0.05% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$512,000.00	0.16% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00		·	NA	
Ļ	WESTBURY BANK	3	\$501,197.16	0.15% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05% 0	\$0.00	NA	
	Unavailable	171	\$32,997,330.48	9.95% 0		NA	
Total		1,653	\$329,714,846.94	100% 0	\$0.00		0 \$0
31412QBY4		34	\$6,202,070.75	6.21% 0	\$0.00	NA	0 \$0

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA	. 0	\$(
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0	\$0
Total		467	\$99,929,275.99	100%	0	\$0.00		0	\$0
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$(
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$(
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$(
Total		150	\$30,299,329.46	100%	0	\$0.00		0	\$(
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$103,277.01	0.87% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$128,573.00	1.09% 0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$316,080.01	2.67% 0	\$0.00	NA		\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$88,480.10	0.75% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$71,766.77	0.61% 0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14% 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$104,408.94	0.88% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95% 0	\$0.00	NA	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$148,359.34	1.25% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77% 0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$90,813.58	0.77% 0	\$0.00	NA	0	\$0
 	2	\$232,554.03	1.97% 0	\$0.00	NA		\$0

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	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66% (0	\$0.00	NA	. 0	\$0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	.0	\$0
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0
<u> </u>	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	00	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	.0	\$0
	Unavailable	23	\$4,054,533.68			\$0.00	NA	0	\$0
Total		82	\$11,822,951.74	100%	0	\$0.00		0	\$0
	ABACUS FEDERAL				+			H	
31412QC31	SAVINGS BANK	16	\$4,430,833.38	9.03%)	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	.0	\$0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0
<u> </u>	AMEGY MORTGAGE	1	\$386,626.94	0.79%	<u> </u>	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29% (0	\$0.00	NA	.0	\$0
<u> </u>	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$491,692.21	1% (0	\$0.00	NA	.0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	.0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% (0	\$0.00	NA	.0	\$0

BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	\$0.00	NA 0	\$(
BANK MUTUAL	2	\$280,279.63	0.57%	\$0.00	NA 0	\$(
BANK OF HAWAII	10	·		1		1
BANK OF STANLY	1					1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	\$0.00		
BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	\$0.00	NA 0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$131,812.57	0.27%	\$0.00	NA 0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$120,367.27	0.25%	\$0.00	NA 0	\$(
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07% 0	\$0.00	NA 0	\$(
COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24% 0	\$0.00	NA 0	\$(
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	\$0.00	NA 0	\$0
DORAL BANK	1	\$108,234.72	0.22%	\$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	\$0.00	NA 0	\$(
ELEVATIONS CU	2	\$250,041.55	0.51%	\$0.00	NA 0	\$(
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE	4	\$704,977.19	1.44% 0	\$0.00	NA 0	\$(
	BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION ELEVATIONS CU FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST HAWAIIAN BANK	BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC. 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FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$292,170.00	0.6% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$458,686.95	0.94% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$111,333.82	0.23% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18				
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$350,938.96	0.72% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$337,628.80				
MCHENRY SAVINGS BANK	1	\$231,382.92	0.47% 0	\$0.00	NA	0 \$0
	3	\$479,695.82	0.98% 0	\$0.00	NA	0 \$0

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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57% 0	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	\$0.00	NA 0	\$(
OCEAN BANK	1	\$227,159.92	0.46% 0	\$0.00	NA 0	\$(
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6% 0			
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$107,920.72	0.22% 0	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61% 0	\$0.00	NA 0	\$(
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40				
	7	\$1,110,715.40	2.26% 0	\$0.00	NA 0	

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REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$130,990.85	0.27% 0	\$0.00	NA () \$(
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3% 0	\$0.00	NA (\$(
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	\$0.00	NA	\$(
TEXAS BANK	1	\$170,383.82	0.35% 0	\$0.00	NA (\$(
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% 0	\$0.00	NA	\$(
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% 0	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	\$0.00	NA	\$(
TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$137,958.77	0.28% 0	\$0.00	NA (\$(
VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$146,296.58	0.3% 0	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26% 0	\$0.00	NA (\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37% 0	\$0.00	NA (\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51% 0	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$136,994.88	0.28%	\$0.00	NA	\$(
WESCOM CREDIT UNION	3	\$614,460.39	1.25% 0	\$0.00	NA	\$(
Unavailable	18	\$2,846,349.25	5.82% 0	\$0.00	NA (\$(

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Total		297	\$49,057,269.00	100% 0	\$0.00	(\$(
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31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18% 0	\$0.00	NA	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73% 0	\$0.00	NA	\$(
	FIFTH THIRD BANK	5	\$253,071.27	1.92% 0	\$0.00	NA (\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78% 0	\$0.00	NA	\$(
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71% 0	\$0.00	NA	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57% 0	\$0.00	NA	\$(
	TEXAS BANK	1	\$71,450.68	0.54% 0	\$0.00	NA () \$(
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19% 0	\$0.00	NA	\$(
	Unavailable	16	\$1,144,631.39	8.65% 0	\$0.00	NA (\$(
Total		164	\$13,210,455.50	100% 0	\$0.00	0	\$(
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88% 0	\$0.00	NA (\$(
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43% 0	\$0.00	NA	\$(
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0	\$0.00	NA	\$(
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53% 0	\$0.00	NA	\$(
	Unavailable	21	\$3,094,290.01	26.29% 0	\$0.00	NA () \$(
Total		85	\$11,769,853.08	100% 0	\$0.00	0	\$(
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65% 0	\$0.00	NA	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36% 0	\$0.00	NA	\$(
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26% 0	\$0.00	NA (\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28% 0	\$0.00	NA	\$(
	Unavailable	7	\$1,055,336.88	1.7% 0	\$0.00	NA (\$(
Total		353	\$61,810,162.60	100% 0	\$0.00	0	\$(

31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0	\$
<u> </u>	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0	\$
<u> </u>	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68% (\$0.00	NAC	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	\$0.00	NA	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	\$0.00	NA	\$(
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	\$0.00	NA 0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	\$0.00	NA	\$(
FULTON BANK	1	\$75,633.53	0.58%	\$0.00	NA 0	\$(
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	\$0.00	NA 0	\$(
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	\$0.00	NA 0	\$(
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	\$0.00	NA 0	\$(
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	\$0.00	NA 0	\$(
HOMESTREET BANK	1	\$83,896.66	0.65%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%			
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	\$0.00	NA 0	\$(
	1	\$57,926.92	0.45%	\$0.00	NA 0	\$(

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ICES					
3	\$249,525.2	1.92%	\$0.00	NA	0 \$6
LINK, 1	\$81,988.2	0.63%	\$0.00	NA	0 \$0
ITY 1	\$80,002.9	0.62%	\$0.00	NA	0 \$0
EDIT 1	\$77,417.1	0.6%	\$0.00	NA	0 \$0
RS 2	\$166,125.7	1.28%	\$0.00	NA	0 \$0
K 2	\$156,845.0	1.21%	\$0.00	NA	0 \$0
	,				
1	\$73,792.1	2 0.57%	\$0.00	NA	0 \$0
. 1	\$77,995.5	0.6%	\$0.00	NA	0 \$0
KETS, 1	\$67,819.6	0.52%	\$0.00	NA	0 \$0
PANY 4	\$314,612.5	2.42%	\$0.00	NA	0 \$0
NK, 1	\$75,465.7	0.58%	\$0.00	NA	0 \$0
PANY 2	\$154,813.2	1.19%	\$0.00	NA	0 \$0
1	\$86,408.3	0.66%	\$0.00	NA	0 \$0
1	\$71,852.7	0.55%	\$0.00	NA	0 \$0
AGE, R 1	\$86,141.0				
AL 4	\$278,382.3	2.14%	\$0.00	NA	0 \$6
4	\$343,030.0	2.64%	\$0.00	NA	0 \$6
1	\$74,576.6	0.57%	0 \$0.00	NA	0 \$0
1					
	3 LINK, 1 LITY 1 EDIT 1 RS 2 K 2 S 12 S 12 NK, 1 PANY 4 NK, 1 PANY 2 1 AGE, R 1 EAL 4	3 \$249,525.2 JINK, 1 \$81,988.2 TTY 1 \$80,002.9 EDIT 1 \$77,417.1 RS 2 \$166,125.7 K 2 \$156,845.0 S 12 \$976,970.3 1 \$77,995.5 KETS, 1 \$67,819.6 PANY 4 \$314,612.5 NK, 1 \$75,465.7 PANY 2 \$154,813.2 AGE, R 1 \$86,408.3 AGE, R 1 \$86,141.0 AL 4 \$278,382.3 4 \$343,030.0 1 \$74,576.6	ANY 2 \$154,813.25 1.19% PANY 2 \$154,813.25 1.19% PANY 2 \$154,813.25 1.19% PANY 4 \$343,030.05 2.64% AL 4 \$278,382.34 2.14% AS \$14,612.57 1.92% 1 \$74,576.62 0.57% 1 \$74,576.62 0.57%	3 \$249,525.29	3 \$249,525.29 1.92% 0 \$0.00 NA LINK, 1 \$81,988.26 0.63% 0 \$0.00 NA TY 1 \$80,002.93 0.62% 0 \$0.00 NA EDIT 1 \$77,417.10 0.6% 0 \$0.00 NA RS 2 \$166,125.74 1.28% 0 \$0.00 NA K 2 \$156,845.09 1.21% 0 \$0.00 NA S 12 \$976,970.36 7.52% 0 \$0.00 NA CETS, 1 \$67,819.69 0.52% 0 \$0.00 NA CETS, 1 \$67,819.69 0.52% 0 \$0.00 NA NK, 1 \$75,465.77 0.58% 0 \$0.00 NA NK, 1 \$75,465.77 0.58% 0 \$0.00 NA ANY 2 \$154,813.25 1.19% 0 \$0.00 NA AGE, R 1 \$86,408.32 0.66% 0 \$0.00 NA AGE, R 2 \$86,141.09 0.66% 0 \$0.00 NA AGE, R 3 \$86,141.09 0.66% 0 \$0.00 NA AGE, R 1 \$86,414.09 0.66% 0 \$0.00 NA AL 4 \$278,382.34 2.14% 0 \$0.00 NA 4 \$343,030.05 2.64% 0 \$0.00 NA

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STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	. 0	\$0
TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	. 0	\$0
WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	.0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	. 0	\$0
WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	.0	\$0
WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	.0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22			·		Н	
Unavailable	27	\$2,152,716.13		-		NA	0	
	161	\$12,994,286.79	100%	0	\$0.00		0	\$0
				Ц			Ц	
ARVEST MORTGAGE COMPANY	4	\$336,652.90		Ш			H	
CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	.0	\$0
FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$(
FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	.0	\$0
WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	.0	\$0
			, ,		\$0.00	NT A		\$(
WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	Ц	
MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$(
MUTUAL BANK WASHINGTON	1 17	\$81,266.91 \$1,348,156.96	1.21% 20.13%	0	\$0.00 \$0.00	NA	0	\$(\$(
MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$81,266.91 \$1,348,156.96	1.21%	0	\$0.00 \$0.00	NA	0	\$(
	LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK TIERONE BANK UNIVERSITY CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE	LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK TIERONE BANK UNIVERSITY CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WOODLANDS NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 27 161 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIFTH THIRD BANK 10 FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE CORPORATION WACHOVIA MORTGAGE 10	LAKES 1 \$86,943.59	LAKES 1 \$86,943.59 0.61%	LAKES 1 \$86,943.59 0.67% 0	LAKES 1 \$86,943.39 0.67% 0 \$0.00	LAKES	LAKES

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	CITIMORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	. 0	\$0
	Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	\$0
Total		156	\$22,260,489.07	100%	0	\$0.00		0	\$0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA	.0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	\$0
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ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$2,071,029.61	1% 0	\$0.00	NA	0 \$0
AURORA FINANCI. GROUP INC.	AL 5	\$1,172,296.83	0.56% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$2,527,263.40	1.22% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$462,000.00	0.22% 0	\$0.00	NA	0 \$0
BANK-FUND STAF FEDERAL CREDIT UNION	F 15	\$5,585,429.50	2.69% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0	\$0.00	NA	0 \$0
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$834,362.24	0.4% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREI UNION	OIT 3	\$520,952.13	0.25% 0	\$0.00	NA	0 \$0
BOEING EMPLOYE CREDIT UNION	ES 18	\$3,715,317.61	1.79% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CRI UNION	EDIT 2	\$375,000.00	0.18% 0	\$0.00	NA	0 \$0
BUTTE COMMUNIT BANK	ΓY 1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVI BANK	NGS 3	\$907,000.00	0.44% 0	\$0.00	NA	0 \$0
CARROLLTON BAN	NK 2	\$270,565.25	0.13% 0	\$0.00	NA	0 \$0
CBC FEDERAL CRE UNION	EDIT 1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA	0 \$0
CENTRAL MORTGA COMPANY	AGE 7	\$950,089.66	0.46% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26% 0	\$0.00	NA	0 \$0
CENTRAL SAVING BANK	S 1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$834,340.63	0.4% 0	\$0.00	NA	0 \$0

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CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$110,600.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS FIRST	1	,				
NATIONAL BANK	1	\$148,640.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% 0	\$0.00		
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82% 0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF	1	\$169,350.60	0.08% 0	\$0.00	NA 0	\$0
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SOUTHWESTERN INDIANA						
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDI' UNION	Т 1	\$207,200.00	0.1% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06% 0	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12% 0	\$0.00	NA	
EAST WEST BANK	2	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0	\$0.00	NA	0 \$0
	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0	·		
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0

FIRST GUARANTY BANK	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$454,583.19	0.22%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$280,631.66	0.14%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	2	\$330,100.00	0.16% 0	\$0.00	NA	0 \$0
FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$572,265.13	0.28%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT JNION	2	\$272,000.00	0.13%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	\$0.00	NA	0 \$0
	3	\$413,470.00	0.2%	\$0.00	NA	0 \$0
	GRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO CICO FOSTER BANK FOX RIVER STATE BANK FREMONT BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE GROUP LC GEORGETOWN BAVINGS BANK GEORGIA'S OWN CREDIT UNION FRANTE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT JNION GREAT LAKES CREDIT JNION GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION GREAT MIDWEST BANK SSB	BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT CARK FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO BICO FOSTER BANK FOX RIVER STATE BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FOX RIVER STATE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE	SANK 1 \$272,000.00	SANK 1 \$272,000.00 0.13% 0.1	SANK 1	SANK 1 S272,000.00 0.13% 0 \$0.00 NA

GUARDIAN CREDIT UNION							
GUERNSEY BANK FSB	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$(
HAMPDEN BANK	2	\$289,888.37	0.14% 0	\$0.00	NA	0	\$(
HANCOCK BANK	1	\$119,546.34	0.06% 0	\$0.00	NA	0	\$(
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1% 0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$116,557.68	0.06% 0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$233,445.80	0.11% 0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$485,000.00	0.23% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08% 0	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$332,300.00	0.16% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44% 0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11% 0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37% 0	\$0.00	NA	0	\$(
JUST MORTGAGE, INC.	2	\$328,000.00	0.16% 0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09% 0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0	\$0.00	NA	0	\$0

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LAKE MC COMPAN		5	\$705,350.00	0.34%	\$0.00	NA	0 \$0
LAND /HO		2	\$439,771.34	0.21%	\$0.00	NA	0 \$0
LANDMA UNION	RK CREDIT	12	\$1,922,277.54	0.93%	\$0.00	NA	0 \$0
LEADER	BANK, N.A.	4	\$1,213,385.64	0.58%	\$0.00	NA	0 \$0
LEADER I COMPAN	MORTGAGE Y INC.	5	\$1,563,000.00	0.75%	\$0.00	NA	0 \$0
LEADER (FINANCIA CORPORA	AL	3	\$554,400.00	0.27%	\$0.00	NA	0 \$0
LIBERTY SAVINGS	FEDERAL BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0
BANK, FS		1	\$179,145.00	0.09%	\$0.00	NA	0 \$0
LOS ALAI NATIONA		2	\$291,590.00	0.14%	\$0.00	NA	0 \$0
LOS ANG FEDERAL UNION	ELES POLICE . CREDIT	2	\$547,000.00	0.26%	\$0.00	NA	0 \$0
LYONS M SERVICES	ORTGAGE S, INC.	1	\$238,000.00	0.11%	\$0.00	NA	0 \$0
MACHIAS BANK	SSAVINGS	1	\$200,000.00	0.1%	\$0.00	NA	0 \$6
MAGNA I	BANK	2	\$317,265.54	0.15%	\$0.00	NA	0 \$0
MARINE I MORTGA	BANK GE SERVICES	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
MARQUE	TTE BANK	3	\$453,000.00	0.22%	\$0.00	NA	0 \$0
MARSHA COMMUN UNION	LL NITY CREDIT	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0
MARSHFI SAVINGS		1	\$400,000.00	0.19%	\$0.00	NA	0 \$0
MAX CRE	EDIT UNION	1	\$355,650.37	0.17%	\$0.00	NA	0 \$0
MEMBER COMPAN	S MORTGAGE Y INC.	6	\$1,014,700.00	0.49%	\$0.00	NA	0 \$0
MERCK S DOHME F CREDIT U		1	\$283,900.00	0.14%	\$0.00	NA	0 \$0
MERRILL BANK & 7 FSB	LYNCH ΓRUST CO.,	1	\$490,000.00	0.24%	\$0.00	NA	0 \$0
MERRIMA FEDERAL UNION	ACK VALLEY CREDIT	1	\$111,500.00	0.05%	\$0.00	NA	0 \$0
		3	\$545,000.00	0.26%	\$0.00	NA	0 \$0

METUCHEN SAVINGS BANK						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$319,000.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78% 0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$274,372.65	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28% 0	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$354,400.00	0.17% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0	\$0.00	NA	0 \$0
	3	\$504,000.00	0.24% 0	\$0.00	NA	0 \$0

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$
OAK BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0			
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0	·	NA	
PATHFINDER BANK	1	\$215,200.29	0.1% 0	\$0.00	NA	0 \$
PBI BANK	1	\$113,500.00	0.05% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25% 0	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19% 0	\$0.00	NA	0 \$
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$
	2	\$310,050.00	0.15% 0	\$0.00	NA	0 \$

PRIMARY MORTGAGE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15% 0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25% 0	\$0.00	NA	0 8
RABOBANK, N.A.	2	\$1,088,412.66	0.52% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23% 0	\$0.00	NA	0 8
REDWOOD CREDIT UNION	2	\$428,000.00	0.21% 0	\$0.00	NA	0 8
RIVERHILLS BANK	1	\$139,600.00	$0.07\% \ 0$	\$0.00	NA	0 5
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14% 0	\$0.00	NA	0 8
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19% 0	\$0.00	NA	0 8
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33% 0	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5% 0	\$0.00	NA	0 5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05% 0	\$0.00	NA	0 5
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31% 0	\$0.00	NA	0 8
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63% 0	\$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06% 0	\$0.00	NA	0 5
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08% 0	\$0.00	NA	0 8
SOUND COMMUNITY BANK	3	\$389,000.00	0.19% 0	\$0.00	NA	0 5
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15% 0	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65% 0	\$0.00	NA	0 5
SPENCER SAVINGS BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0 5
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$136,476.66	0.07% 0	\$0.00	NA	0 5

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UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	5	\$804,300.00	0.39% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$501,000.00	0.24% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	3	\$555,400.00	0.27% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA	\$0
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0	\$0.00	NA	\$(

	1	\$222,148.14	0.11%	0 \$0.00	NA	0 \$0
IT UNION	1	\$163,000.00	0.08%	0 \$0.00	NA	0 \$0
	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0
ONE BANK	11	\$1,693,200.00	0.82%	0 \$0.00	NA	0 \$0
	3	\$444,736.01	0.21%	0 \$0.00	NA	0 \$0
	17	\$3,693,894.66	1.78%	0 \$0.00	NA	0 \$0
	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0
	1	\$370,000.00	0.18%	0 \$0.00	NA	0 \$0
•	3	\$633,275.58			1	
	1	\$124,522.50			1	
· · · · · · · · · · · · · · · · · · ·	1	\$172,041.70	0.08%	0 \$0.00	NA	0 \$0
ζ	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0
	2	\$635,981.99	0.31%	0 \$0.00	NA	0 \$0
OYEES CREDIT	2	\$725,000.00	0.35%	\$0.00	NA	0 \$0
	69	\$14,513,981.87	6.99%	\$0.00	NA	0 \$0
	1	\$263,000.00	0.13%	\$0.00	NA	0 \$0
	2	\$328,121.10	0.16%	\$0.00	NA	0 \$0
OYEES CREDIT	2	\$243,645.00	0.12%	\$0.00	NA	0 \$0
	1	\$246,000.00	0.12%	\$0.00	NA	0 \$0
OYEES CREDIT	12	\$2,203,100.00	1.06%	\$0.00	NA	0 \$0
	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
	2	\$283,700.00	0.14%	\$0.00	NA	0 \$0
	8	\$1,487,791.36	0.72%	\$0.00	NA	0 \$0
BURY BANK	9	\$1,390,500.00	0.67%	0 \$0.00	NA	0 \$0
	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0
	2	\$269,700.00	0.13%	\$0.00	NA	0 \$0
	PARK BANK SUMMIT FEDERAL DIT UNION D FEDERAL NGS BANK DNE BANK ER FEDERAL DIT UNION ER FEDERAL DIT UNION NE MORTGAGE PANY PERSE CITY E BANK ED COMMUNITY EL OYEES CREDIT N ACTURION ERSITY & STATE OYEES CREDIT N MONT STATE OYEES CREDIT N AGE MORTGAGE PANY HINGTON STATE OYEES CREDIT N KESHA STATE COYEES CREDIT N COM CENTRAL DIT UNION EBURY BANK ECONSIN CREDIT N CONSIN CREDIT N CONSIN CREDIT N CONSIN CREDIT N CONSIN CREDIT	SUMMIT FEDERAL OIT UNION D FEDERAL NGS BANK DNE BANK DNE BANK DNE BANK DNE BANK DIT UNION ER FEDERAL OIT UNION DER FEDERAL OIT UNION DER FEDERAL OIT UNION DER FEDERAL DIT UNION DER SE CITY DE BANK DUA BANK DED BANK DED BANK DED BANK DED COMMUNITY DIT UNION DER SITY & STATE DOYEES CREDIT DE OYEES CREDIT DE O	SUMMIT FEDERAL OF TUNION	SUMMIT FEDERAL 1	SUMMIT FEDERAL 1	SUMMIT FEDERAL 1 \$163,000.00 0.08% 0 \$0.00 NA

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	WESTERRA CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0 \$0.00	NA 0	\$(
	Unavailable	136	\$23,037,849.52	11.05%	0 \$0.00	NA 0	\$
Total		1,067	\$207,607,684.32	100%	0 \$0.00	0	\$
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0 \$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%	\$0.00	NA 0	\$
Total	ire.	21	\$5,902,340.61	100%	0 \$0.00	0	\$
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0 \$0.00	NA 0	\$
Total		1,605	\$312,269,579.68	100%		0	\$
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0 \$0.00	NA 0	\$
ADDISON AVENUE FEDERAL CREDIT UNION		1	\$98,373.21	0.16%	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0 \$0.00	NA 0	\$
	AF BANK	2	\$123,500.00	0.21%	0 \$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0 \$0.00	NA 0	\$
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	\$0.00	NA 0	\$
	AUBURNBANK	1	\$99,868.31	0.17%	0 \$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11%	\$0.00	NA 0	\$
	BANCO SANTANDER	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$

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PUERTO RICO						
BANCORPSOUTH BANK	1	\$108,007.58	0.18% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$230,349.83	0.38% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$295,288.78	0.49% 0	\$0.00	NA	
BANK OF THE CASCADES	3	\$209,418.36	0.35% 0	\$0.00	NA	
BANNER BANK	1	\$106,862.27	0.18% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14% 0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$102,365.02	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$163,289.54	0.27% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11% 0	\$0.00	NA	0 \$0

NE 7	\$563,916.42	0.94% 0	\$0.00	NA 0	\$0
AN 1	\$73,200.00	0.12% 0	\$0.00	NA 0	\$0
K 6	\$578,520.92	0.96% 0	\$0.00	NA 0	\$(
NC.	\$71,000.00	0.12% 0	\$0.00		
RVICES, 1	\$53,600.00	0.09% 0	\$0.00	NA 0	\$0
ONE 1	\$88,410.73	0.15% 0	\$0.00	NA 0	\$(
WEST 3	\$208,127.65	0.35% 0	\$0.00	NA 0	\$(
K 2	\$141,502.37	0.24% 0	\$0.00	NA 0	\$0
ATIVE 2	\$145,000.00	0.24% 0	\$0.00	NA 0	\$0
BANK 2	\$136,952.37	0.23% 0	\$0.00	NA 0	\$(
LS IT 22	\$1,830,735.33	3.04% 0	\$0.00	NA 0	\$0
1	\$79,556.36	0.13% 0	\$0.00	NA 0	\$(
IK OF 1	\$56,926.63	0.09% 0	\$0.00	NA 0	\$0
K AND IY 3	\$235,842.29	0.39% 0	\$0.00	NA 0	\$0
UNITY 1	\$92,800.00	0.15% 0	\$0.00	NA 0	\$0
AND IY	\$85,231.51	0.14% 0	\$0.00	NA 0	\$0
C. 2	\$128,496.50	0.21% 0	\$0.00	NA 0	\$0
2	\$177,874.72	0.3% 0	\$0.00	NA 0	\$(
ERAL 1	\$33,455.89	0.06% 0	\$0.00	NA 0	\$0
REDIT 1	\$106,737.42	0.18%	\$0.00	NA 0	\$(
1	\$82,893.16	0.14% 0	\$0.00	NA 0	\$0
E 1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0
SIT BANK 1	\$59,920.99	0.1%	\$0.00	NA 0	\$0
ESTEAD 4	\$335,200.00	0.56% 0	\$0.00	NA 0	\$0
	AN 1 K 6 NC. 1 NC. 2 CVICES, 1 ONE 1 WEST 3 K 22 TIVE 2 BANK 2 LS IT 22 IN OF 1 K AND 3 IY 1 AND 1 IY 1 AND 1 C. 2 ERAL 1 EREDIT 1 C. 2 ERAL 1 EREDIT 1 C. 3 EREDIT 1 C. 4 EREDIT 1 C. 5 EREDIT 1 C. 6 EREDIT 1 C. 7 EREDIT 1 AN 1 \$73,200.00 K 6 \$578,520.92 NC. 1 \$71,000.00 NC. 2 \$1,000.00 NC. 2 \$1,000.00 NC. 2 \$1,000.00 NC. 2 \$141,502.37 KTIVE 2 \$145,000.00 BANK 2 \$136,952.37 LS IT 22 \$1,830,735.33 I \$79,556.36 IK OF 1 \$56,926.63 K AND 3 \$235,842.29 UNITY 1 \$92,800.00 AND 1 \$85,231.51 C 2 \$177,874.72 ERAL 1 \$33,455.89 EREDIT 1 \$106,737.42 ERAL 1 \$33,455.89	AN 1 \$73,200.00 0.12% 0 K 6 \$578,520.92 0.96% 0 K 6 \$578,520.92 0.96% 0 NC. 1 \$71,000.00 0.12% 0 NC. 2 \$136,000.00 0.09% 0 NE 1 \$88,410.73 0.15% 0 WEST 3 \$208,127.65 0.35% 0 K 2 \$141,502.37 0.24% 0 K 2 \$145,000.00 0.24% 0 BANK 2 \$136,952.37 0.23% 0 LS IT 22 \$1,830,735.33 3.04% 0 IK OF 1 \$56,926.63 0.09% 0 K AND 3 \$235,842.29 0.39% 0 IK OF 1 \$92,800.00 0.15% 0 AND 1Y \$92,800.00 0.15% 0 AND 1Y \$92,800.00 0.15% 0 AND 1Y \$128,496.50 0.21% 0 ERAL 1 \$33,455.89 0.06% 0 REDIT 1 \$106,737.42 0.18% 0 K \$82,893.16 0.14% 0 ERAL 1 \$75,000.00 0.12% 0 SIT BANK 1 \$59,920.99 0.1% 0 SIT BANK 1 \$59,920.99 0.1% 0	AN 1 \$73,200.00 0.12% 0 \$0.00 K 6 \$578,520.92 0.96% 0 \$0.00 NC. 1 \$71,000.00 0.12% 0 \$0.00 NC. 1 \$53,600.00 0.09% 0 \$0.00 NC. 2 \$141,502.37 0.24% 0 \$0.00 NC. 2 \$145,000.00 0.24% 0 \$0.00 NC. 2 \$136,952.37 0.23% 0 \$0.00 LS IT 22 \$1,830,735.33 3.04% 0 \$0.00 IK OF 1 \$56,926.63 0.09% 0 \$0.00 X AND 3 \$235,842.29 0.39% 0 \$0.00 X AND 1 \$92,800.00 0.15% 0 \$0.00 AND 1 \$85,231.51 0.14% 0 \$0.00 AND 1 \$85,231.51 0.14% 0 \$0.00 REAL 1 \$33,455.89 0.06% 0 \$0.00 REDIT 1 \$106,737.42 0.18% 0 \$0.00 REDIT 1 \$106,737.42 0.18% 0 \$0.00 E 1 \$75,000.00 0.12% 0 \$0.00 E 2 \$128,496.50 0.21% 0 \$0.00 E 3 \$128,496.50 0.21% 0 \$0.00 E 1 \$75,000.00 0.12% 0 \$0.00 E 1 \$75,000.00 0.12% 0 \$0.00	AN 1 \$73,200.00 0.12% 0 \$0.00 NA 0 K 6 \$578,520.92 0.96% 0 \$0.00 NA 0 K 6 \$578,520.92 0.96% 0 \$0.00 NA 0 NC. 1 \$71,000.00 0.12% 0 \$0.00 NA 0 NC. 2 \$13,600.00 0.09% 0 \$0.00 NA 0 NCSTEAD 1 \$363,455.89 0.06% 0 \$0.00 NA 0 SONE 1 \$88,203.16 0.14% 0 \$0.00 NA 0 NA 0 \$11,000.00 0.09% 0 \$0.00 NA 0 NA 0 \$0.00 NA	

	CIZENS BANK COMPANY	1	\$63,418.26	0.11%	\$0.00	NA	0 \$0
FIRST CIT NA	TIZENS BANK	7	\$629,289.65	1.05%	\$0.00	NA	0 \$0
FIRST FEI OF LOUIS	DERAL BANK HANA	1	\$107,864.12	0.18%	\$0.00	NA	0 \$0
FIRST FEI OF THE M	DERAL BANK IIDWEST	2	\$204,527.27	0.34%	\$0.00	NA	0 \$0
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	2	\$107,531.00	0.18%	\$0.00	NA	0 \$0
FIRST FEI SAVINGS		4	\$270,442.08	0.45%	\$0.00	NA	0 \$0
FIRST HA BANK	WAIIAN	8	\$707,126.42	1.17%	\$0.00	NA	0 \$0
FIRST HE FINANCIA CORPORA	AL	2	\$148,000.00	0.25%	\$0.00	NA	0 \$0
FIRST INT BANK	TERSTATE	7	\$651,056.75	1.08%	\$0.00	NA	0 \$0
FIRST ME MORTGA CORPORA	GE	12	\$1,029,553.46	1.71% (\$0.00	NA	0 \$0
FIRST MC COMPAN		7	\$616,535.67	1.02%	\$0.00	NA	0 \$0
FIRST NA BANK & T		6	\$560,273.38	0.93%	\$0.00	NA	0 \$0
FIRST NA BANK AL		9	\$831,863.74	1.38%	\$0.00	NA	0 \$0
FIRST NA BANK OF PLATTEV		1	\$68,711.44	0.11%(\$0.00	NA	0 \$0
FIRST PEO COMMUN		7	\$600,831.03	1% (\$0.00	NA	0 \$0
FIRST PL	ACE BANK	1	\$106,125.54	0.18%	\$0.00	NA	0 \$0
FIRST TE CREDIT U	CHNOLOGY INION	9	\$800,103.66	1.33%	\$0.00	NA	0 \$0
FIRSTBAN RICO	NK PUERTO	5	\$419,383.75	0.7%	\$0.00	NA	0 \$0
FORUM C	REDIT UNION	1	\$89,762.52	0.15% (\$0.00	NA	0 \$0
FRANDSE TRUST	EN BANK &	2	\$176,214.25	0.29%	\$0.00	NA	0 \$0
FREMON	ΓΒΑΝΚ	3	\$270,770.44	0.45%	\$0.00	NA	0 \$0
FULTON 1	BANK	26	\$2,378,705.16	3.95%	\$0.00	NA	
GEORGET SAVINGS		1	\$107,000.00				

GMFS, LLC	1	\$80,086.78	0.13% 0	\$0.00	NA) \$0
GREATER NEVADA	6	\$550,205.98	0.91% 0	\$0.00	NA	\$0
MORTGAGE SERVICES	U	\$330,203.96	0.91%0	\$0.00	NA) \$(
GUARANTY LOAN						
AND REAL ESTATE	1	\$100,667.26	0.17% 0	\$0.00	NA	\$(
COMPANY						
GUILD MORTGAGE	1	\$94,874.90	0.16% 0	\$0.00	NA	\$0
COMPANY	1	·				
HAMPDEN BANK	1	\$104,861.73	0.17% 0	\$0.00	NA) \$0
HAWAII NATIONAL	1	\$101,865.68	0.17% 0	\$0.00	NA	\$(
BANK HEARTLAND BANK	2	\$217,400,12	0.36% 0	00.00	NI A) \$0
HERSHEY STATE		\$217,490.12	0.30% 0	\$0.00	NA) \$(
BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0	\$0.00	NA) \$0
HOME FEDERAL	12	Ψ200,π22.00				
SAVINGS BANK	6	\$545,638.69	0.91% 0	\$0.00	NA	\$0
HOME FINANCING		4.00.000	0.4044.0	+0.00		
CENTER INC.	1	\$108,360.34	0.18% 0	\$0.00	NA	\$0
HOME SAVINGS AND	2	¢150 500 00	0.069	Φ0.00	D.T.A.	0 00
LOAN COMPANY	2	\$159,500.00	0.26% 0	\$0.00	NA	\$0
HOMESTREET BANK	2	\$203,419.35	0.34% 0	\$0.00	NA	\$(
HONESDALE	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0
NATIONAL BANK THE	1	Ψου,σου.σο	0.13700	ψ0.00	11/1	σ φα
HSBC MORTGAGE	11	\$804,357.49	1.34% 0	\$0.00	NA	\$0
CORPORATION (USA)		, ,			·	
IBERIABANK MORTGAGE COMPANY	, 1	\$78,500.00	0.13% 0	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA) \$0
IDAHO HOUSING AND	1	\$60,000.00	0.13%0	\$0.00	IVA) \$0
FINANCE	3	\$201,125.32	0.33% 0	\$0.00	NA	\$0
ASSOCIATION		Ψ201,123.32	0.55 %	φ0.00	1111	Ψ
IDEAL MORTGAGE		ф200 7 (0 2 0)	0.50	\$0.00	374	
BANKERS, LTD.	3	\$300,760.28	0.5% 0	\$0.00	NA	\$0
INVESTORS SAVINGS	1	\$75,850.00	0.13% 0	\$0.00	NA) \$(
BANK	1	\$73,830.00	0.15%	Φ 0.00	NA	30
JONAH BANK OF	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0
WYOMING	1	φ50,000.00	0.00 /0 0	ψυ.υυ	11/7	, \$C
KERN SCHOOLS		* ·		.		
FEDERAL CREDIT	1	\$67,000.00	0.11% 0	\$0.00	NA	\$0
UNION						
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08% 0	\$0.00	NA	\$0
MACON BANK, INC.	3	\$254,000.00	0.42% 0	\$0.00	NA () \$0
MARINE BANK	3					
MORTGAGE SERVICES	2	\$185,353.95	0.31% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$59,920.99	0.1% 0	\$0.00	NA) \$0
	1	\$95,873.58				_
1	1		1 1		ı	

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MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16% 0	\$0.00	NA 0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32% 0	\$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	2	\$204,397.29	0.34% 0	\$0.00	NA 0	\$(
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41% 0	\$0.00	NA 0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17% 0	\$0.00	NA 0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16% 0	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$101,868.71	0.17% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34% 0	\$0.00	NA 0	\$(

OPPORTUNITIES CREDIT UNION 1 \$85,889.30 0.14% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 2 \$170,000.00 0.28% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 4 \$347,700.23 0.58% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST OREGON FIRST 2 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0 \$0 \$0
TRUST 4 \$347,700.23 0.58% 0 \$0.00 NA 0	\$(
ODAN EEDED AT	\$(
ORNL FEDERAL 13 \$998,349.30 1.66% 0 \$0.00 NA 0	
ORRSTOWN BANK 2 \$195,383.50 0.32% 0 \$0.00 NA 0	\$0
PARK BANK 2 \$199,254.70 0.33% 0 \$0.00 NA 0	Ψ,
PARTNERS FEDERAL 2 \$193,747.14 0.32% 0 \$0.00 NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES 6 \$496,259.91 0.82% 0 \$0.00 NA 0 CREDIT UNION	\$(
PHH MORTGAGE 2 \$174,363.14 0.29% 0 \$0.00 NA 0	\$(
PHILADELPHIA FEDERAL CREDIT 1 \$95,068.84 0.16% 0 \$0.00 NA 0 UNION	\$(
PIONEER BANK 1 \$94,874.90 0.16% 0 \$0.00 NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT 2 \$193,212.87 0.32% 0 \$0.00 NA 0 UNION	\$(
POTLATCH NO.1 FEDERAL CREDIT 1 \$104,864.84 0.17% 0 \$0.00 NA 0 UNION	\$(
PREMIER BANK OF 2 \$155,200.00 0.26% 0 \$0.00 NA 0	\$(
PRIMEWEST MORTGAGE 1 \$86,250.00 0.14% 0 \$0.00 NA 0 CORPORATION	\$(
PROFESSIONAL FEDERAL CREDIT 1 \$108,859.69 0.18% 0 \$0.00 NA 0 UNION	\$0
PROGRESSIVE 2 \$190,855.42 0.32% 0 \$0.00 NA 0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT 1 \$96,772.40 0.16% 0 \$0.00 NA 0 UNION	\$(
PUTNAM BANK 2 \$138,000.00 0.23% 0 \$0.00 NA 0	\$(
RABOBANK, N.A. 3 \$216,844.37 0.36% 0 \$0.00 NA 0	\$0
REDSTONE FEDERAL 1 \$91,554.67 0.15% 0 \$0.00 NA 0	\$(
ROCKY MOUNTAIN 1 \$71,855.25 0.12% 0 \$0.00 NA 0	\$(
S&T BANK 1 \$91,876.07 0.15% 0 \$0.00 NA 0	\$0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3% (\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$104,200.00	0.17%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99% (\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$318,730.45	0.53%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	5	\$463,226.14	0.77%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	. 1	\$43,000.00	0.07% (\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	6	\$506,085.50	0.84%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50				
TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12% (\$0.00	NA	0 \$0
VANTUS BANK	3	\$305,324.42	0.51% (\$0.00	NA	0 \$0
VERITY CREDIT UNION	4					
	4	\$354,887.61	0.59%	\$0.00	NA	0 \$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0 \$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$107,200.00	0.18%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	\$0.00	NA	0	\$0
	Unavailable	91	\$7,732,682.48	12.87%	0 \$0.00	NA	0	\$0
Total		700	\$60,196,381.42	100%	0 \$0.00		0	\$0
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	\$0.00	NA	0	\$0
	IST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0 \$0.00	NA	0	\$0

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ALLFIRST BANK	1	\$66,477.06	0.03% 0	\$0.00	NA () \$(
ALLIANCE MORTGAGE	3	\$181,626.77	0.09% 0	\$0.00	NA (\$(
COMPANY (NERO)	3	Ψ101,020.77	0.0770	φ0.00	11/1	φ
ALPINE BANK OF	8	\$426,909.35	0.21% 0	\$0.00	NA (\$(
ILLINOIS		. ,				<u>'</u>
AMARILLO NATIONAL	6	\$511,061.98	0.25% 0	\$0.00	NA (\$(
BANK AMERICA FIRST						1
CREDIT UNION	18	\$1,277,229.81	0.63% 0	\$0.00	NA (\$(
AMERICAN BANK, N.A.	3	\$182,971.29	0.09% 0	\$0.00	NA () \$(
AMERICAN EAGLE	3	\$102,971.29	0.09 /0 0	\$0.00	IVA) φι
FEDERAL CREDIT	15	\$1,004,762.05	0.5% 0	\$0.00	NA (\$(
UNION	13	ψ1,004,702.03	0.5 %	Ψ0.00	11/1	
AMERICAN HERITAGE						
FEDERAL CREDIT	2	\$152,741.53	0.08% 0	\$0.00	NA (\$(
UNION		, - ,				
AMERICAN NATIONAL	1	¢(4,692,41	0.0207.0	\$0.00	NIA () ¢(
BANK, TERRELL	1	\$64,683.41	0.03% 0	\$0.00	NA (\$(
AMERICAN SAVINGS	12	\$1,256,109.69	0.62% 0	\$0.00	NA (\$(
BANK, F.S.B.	12	\$1,230,109.09	0.02%	\$0.00	IVA) \$(
AMERICANA	1	\$85,002.95	0.04% 0	\$0.00	NA (\$(
NATIONAL BANK	1	Ψ03,002.73	0.04700	ψ0.00	IVA	, ψ(
AMERIHOME						
MORTGAGE	1	\$60,289.19	0.03% 0	\$0.00	NA (\$(
CORPORATION						
AMERITRUST	2	Φ110 5C0 02	0.060	¢0.00	NTA C	0
MORTGAGE	2	\$118,568.02	0.06% 0	\$0.00	NA (\$(
CORPORATION	1.0	ф 7 02 021 50	0.2007.0	¢0.00	NTA ()
ANCHORBANK SSB ASSOCIATED	10	\$792,021.59	0.39% 0	\$0.00	NA (\$(
MORTGAGE INC.	136	\$9,345,665.69	4.63% 0	\$0.00	NA (\$(
AUBURNBANK	5	\$423,378.41	0.21% 0	\$0.00	NA () \$(
AULDS, HORNE &	3	Φ423,376.41	0.21%0	\$0.00	NAU) \$(
WHITE INVESTMENT	7	\$546,374.45	0.27% 0	\$0.00	NA (\$(
CORP.	,	ψ5+0,57+.+5	0.27700	ψ0.00	IVA	γ ψι
AURORA FINANCIAL						
GROUP INC.	2	\$168,175.42	0.08% 0	\$0.00	NA (\$(
B.F. GOODRICH						
EMPLOYEES FED	1	\$72,260.34	0.04% 0	\$0.00	NA (\$(
CREDIT UNION						<u> </u>
BALTIMORE COUNTY	4	φ 7.4.071.0 0	0.0464.0	Φ0.00	ътл	
SAVINGS BANK FSB		\$74,971.28	0.04% 0	\$0.00	NA (\$(
BANCO BILBAO						
VIZCAYA	9	\$703,292.51	0.35% 0	\$0.00	NA (\$(
ARGENTARIA						
BANCO SANTANDER	3	\$383,324.68	0.19% 0	\$0.00	NA (\$(
PUERTO RICO		. ,	0.19700	φυ.υυ	INA	
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA () \$(

2	\$126,251.41	0.06% 0	\$0.00	NA) \$(
2	\$184,446.96	0.09% 0	\$0.00	NA) \$(
27	\$2,227,262.50	1.1% 0	\$0.00	NA) \$(
8	\$614,750.88	0.3% 0	\$0.00	NA) \$(
2	\$131,072.44	0.06% 0	\$0.00	NA) \$(
3	\$198,606.61	0.1%	\$0.00	NA	\$(
1	\$54,270.95	0.03% 0	\$0.00	NA) \$(
4	\$512,680.39	0.25% 0	\$0.00	NA	\$0
1	\$64,263.57	0.03% 0	\$0.00	NA) \$(
3	\$70,947.56	0.04%	\$0.00	NA	\$(
10	\$770,761.89	0.38%	\$0.00	NA	\$(
8	\$625,637.28	0.31%	\$0.00	NA	\$0
1	\$71,605.76	0.04% 0	\$0.00	NA	\$(
1	\$77,815.82	0.04% 0	\$0.00	NA	\$0
1	\$52,475.23	0.03%	\$0.00	NA	\$(
4	\$324,367.50	0.16% 0	\$0.00	NA	\$(
16	\$1,493,502.09	0.74% 0	\$0.00	NA	\$0
2	\$119,148.60	0.06% 0	\$0.00	NA	\$(
8	\$678,298.99	0.34% 0	\$0.00	NA	\$(
1	\$74,456.48	0.04% 0	\$0.00	NA) \$0
1	\$58,492.44	0.03% 0	\$0.00	NA	\$(
2	\$151,652.43	0.08%	\$0.00	NA) \$0
3	\$260,216.57	0.13% 0	\$0.00	NA) \$0
4	\$277,891.26	0.14% 0	\$0.00	NA	\$0
3	\$259,548.39	0.13% 0	\$0.00	NA	\$0
1	\$193,400.76	0.1% 0	\$0.00	NA	\$(
	2 27 8 2 3 1 4 1 3 10 8 1 1 4 16 2 8 1 1 2 3 4	2 \$184,446.96 27 \$2,227,262.50 8 \$614,750.88 2 \$131,072.44 3 \$198,606.61 1 \$54,270.95 4 \$512,680.39 1 \$64,263.57 3 \$70,947.56 10 \$770,761.89 8 \$625,637.28 1 \$71,605.76 1 \$77,815.82 1 \$77,815.82 1 \$52,475.23 4 \$324,367.50 16 \$1,493,502.09 2 \$119,148.60 8 \$678,298.99 1 \$74,456.48 1 \$58,492.44 2 \$151,652.43 3 \$260,216.57 4 \$277,891.26 3 \$259,548.39	2 \$184,446.96 0.09% 0 27 \$2,227,262.50 1.1% 0 8 \$614,750.88 0.3% 0 2 \$131,072.44 0.06% 0 3 \$198,606.61 0.1% 0 1 \$54,270.95 0.03% 0 4 \$512,680.39 0.25% 0 1 \$64,263.57 0.03% 0 3 \$70,947.56 0.04% 0 10 \$770,761.89 0.38% 0 1 \$71,605.76 0.04% 0 1 \$77,815.82 0.04% 0 1 \$77,815.82 0.04% 0 1 \$52,475.23 0.03% 0 4 \$324,367.50 0.16% 0 2 \$119,148.60 0.06% 0 8 \$678,298.99 0.34% 0 1 \$74,456.48 0.04% 0 1 \$58,492.44 0.03% 0 2 \$151,652.43 0.08% 0 3 \$260,216.57 0.13% 0 4 \$277,891.26 0.14% 0 3 \$259,548.39 0.13% 0	2 \$184,446.96 0.09% 0 \$0.00 27 \$2,227,262.50 1.1% 0 \$0.00 8 \$614,750.88 0.3% 0 \$0.00 2 \$131,072.44 0.06% 0 \$0.00 3 \$198,606.61 0.1% 0 \$0.00 4 \$512,680.39 0.25% 0 \$0.00 4 \$512,680.39 0.25% 0 \$0.00 3 \$70,947.56 0.04% 0 \$0.00 10 \$770,761.89 0.38% 0 \$0.00 8 \$625,637.28 0.31% 0 \$0.00 1 \$77,815.82 0.04% 0 \$0.00 1 \$77,815.82 0.04% 0 \$0.00 1 \$72,475.23 0.03% 0 \$0.00 4 \$324,367.50 0.16% 0 \$0.00 2 \$119,148.60 0.06% 0 \$0.00 8 \$678,298.99 0.34% 0 \$0.00 1 \$74,456.48 0.04% 0 \$0.00 2 \$151,652.43 0.08% 0 \$0.00 3 \$260,216.57 0.13% 0 \$0.00 <	2 \$184,446.96 0.09% 0 \$0.00 NA 0 27 \$2,227,262.50 1.1% 0 \$0.00 NA 0 8 \$614,750.88 0.3% 0 \$0.00 NA 0 2 \$131,072.44 0.06% 0 \$0.00 NA 0 3 \$198,606.61 0.1% 0 \$0.00 NA 0 4 \$512,680.39 0.25% 0 \$0.00 NA 0 \$10 \$770,761.89 0.38% 0 \$0.00 NA 0 \$10 \$770,761.89 0.38% 0 \$0.00 NA 0 \$11 \$71,605.76 0.04% 0 \$0.00 NA 0 \$11 \$77,815.82 0.04% 0 \$0.00 NA 0 \$11 \$77,815.82 0.04% 0 \$0.00 NA 0 \$11 \$71,605.76 0.06% 0 \$0.00 NA 0 \$11 \$11,605.76 0.06% 0 \$0.00 NA 0 \$11 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0.06% 0 \$11,605.76 0

BUSEY BANK	5	\$413,198.40	0.2% 0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS	4	\$209,701.09	0.1% 0	\$0.00	NA	0	\$(
BANK	4	\$209,701.09	0.1 70 0	φυ.υυ	IVA	4	φt
CAMBRIDGEPORT	2	\$172,072.58	0.09% 0	\$0.00	NA	0	\$0
BANK		ψ17 2 ,07 2. 20	0.0570	ψο.σσ	1111	<u> </u>	
CAPE COD FIVE CENTS	7	\$559,175.89	0.28% 0	\$0.00	NA	0	\$0
SAVINGS BANK		. ,		·			
CAPITAL CENTER,	14	\$939,476.99	0.47% 0	\$0.00	NA	0	\$0
L.L.C. CAPITOL FEDERAL							
SAVINGS AND LOAN	69	\$4,733,139.55	2.34% 0	\$0.00	NA	0	\$0
ASSOCIATION	09	φ+,/33,139.33	2.34 /00	φυ.υυ	IVA		φι
CARROLLTON BANK	1	\$59,796.95	0.03% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT	1	·					
UNION	1	\$42,860.84	0.02% 0	\$0.00	NA	0	\$0
CENTENNIAL							
LENDING, LLC	2	\$123,978.79	0.06% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF		\$0 .7 402 62	0.07.00	40.00	37.	0	
PROVO	1	\$97,403.63	0.05% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	10	¢1.054.100.04	0.600	Φ0.00	NIA	0	Φ.
COMPANY	19	\$1,254,182.94	0.62% 0	\$0.00	NA	U	\$0
CENTRAL ONE							
FEDERAL CREDIT	1	\$67,952.35	0.03% 0	\$0.00	NA	0	\$0
UNION							
CENTRAL PACIFIC	1	\$89,542.42	0.04% 0	\$0.00	NA	0	\$0
BANK	-	Ψ09,5 12.12	0.0176	ψ0.00	1 1/2 1	<u> </u>	
CENTRAL SAVINGS	3	\$193,023.83	0.1% 0	\$0.00	NA	0	\$0
BANK		, , , , , , , , , , , , , , , , , , , ,		,	·		
CENTRAL STATE	1	\$60,909.34	0.03% 0	\$0.00	NA	0	\$0
BANK		·					
CHELSEA GROTON	1	\$66,055.44	0.03% 0	\$0.00	NA	0	\$0
SAVINGS BANK							
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12% 0	\$0.00	NA	0	\$0
CITIBANK, N. A.	1	\$120,843.50	0.06% 0	\$0.00	NA	0	\$0
,	1	\$61,610.27		1			
CITIZENS BANK CITIZENS BANK OF	1	\$01,010.27	0.03% 0	\$0.00	NA	U	\$0
CAMPBELL COUNTY	3	\$152,819.08	0.08% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY							
FIRST CREDIT UNION	1	\$87,075.80	0.04% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK						+	
OF CORTEZ	1	\$50,802.02	0.03% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$214,538.87	0.11% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE		·					
COMPANY	3	\$231,504.73	0.11% 0	\$0.00	NA	O	\$0
COAST BANK OF							
COAST DANK OF		A=4 000 = 1	001~	40.00			
FLORIDA	1	\$71,303.74	0.04% 0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION							
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04% 0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02% 0	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25% 0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04% 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$300,274.51	0.15% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04% 0	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39% 0	\$0.00	NA	0	\$(
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$56,759.17	0.03% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES	4	\$329,420.94	0.16% 0	\$0.00	NA	0	\$
	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY BANK, N.A. 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CREDIT UNION ONE 4	CREDIT UNION 1 \$76,834.93 COASTAL STATES MORTGAGE 1 \$76,834.93 CORPORATION 1 \$48,097.14 COLUMBIA CREDIT 1 \$48,097.14 COLUMBIA CREDIT 1 \$48,097.14 COLUMBIA RIVER 2 \$229,190.93 COLUMBIA RIVER 5 \$514,545.17 MORTGAGE GROUP 2 \$167,907.46 COMMERCE SERVICE 2 \$167,907.46 COMMERCIAL BANK 4 \$357,478.21 COMMUNITY BANK & TRUST CO. 2 \$147,366.27 COMMUNITY BANK OF GRAFTON 1 \$78,908.31 COMMUNITY BANK, N.A. 2 \$138,572.05 COMMUNITY CREDIT UNION 6 \$572,653.48 COMMUNITY CREDIT UNION 1 \$70,866.48 LLC 2 \$300,274.51 COMMUNITY STATE BANK 2 \$300,274.51 CONNECTICUT RIVER BANK 1 \$83,942.18 CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL STATE SANK 2 \$355,259.63 UNION CORRELL FINGERLAKES CREDIT UNI	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. 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CREDIT UNION COASTAL STATES MORTGAGE CORPORATION S48,097.14 0.02% 0 \$0.00	CREDIT UNION COASTAL STATES MORTGAGE 1 \$76,834.93 0.04% 0 \$0.00 NA CORPORATION 1 \$48,097.14 0.02% 0 \$0.00 NA COLUMBIA CREDIT 1 \$48,097.14 0.02% 0 \$0.00 NA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP S147,545.17 0.25% 0 \$0.00 NA COMMUNITY BANK & 1 \$357,478.21 0.18% 0 \$0.00 NA COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA COMMUNITY CREDIT UNION COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$118,827.77 0.06% 0 \$0.00 NA CONNECTICUT RIVER 2 \$300,274.51 0.15% 0 \$0.00 NA CONNECTICUT RIVER 1 \$83,942.18 0.04% 0 \$0.00 NA CONNECTICUT RIVER 1 \$83,942.18 0.04% 0 \$0.00 NA CORPORATION CORTRUST BANK 1 \$56,759.17 0.03% 0 \$0.00 NA CREDIT UNION 2 \$163,837.97 0.08% 0 \$0.00 NA CREDIT UNION CORTRUST BANK 1 \$56,759.17 0.03% 0 \$0.00 NA CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, NA 10.04% 0 \$0.00 NA CREDIT UNION C	CREDIT UNION COASTAL STATES MORTGAGE 1 \$76,834.93 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$48,097.14 0.02% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$48,097.14 0.02% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 2 \$229,190.93 0.11% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION 2 \$167,907.46 0.08% 0 \$0.00 NA 0 COMMERCE SERVICE CORPORATION 2 \$167,907.46 0.08% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$147,366.27 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$138,572.05 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 6 \$572,653.48 0.28% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$118,827.77 0.06% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$118,827.77 0.06% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$300,274.51 0.15% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$83,942.18 0.04% 0 \$0.00 NA 0 CORPORATION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CORPORATION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA 0 CREDIT UNION CORPORATION 5 \$355,259.63 0.18% 0 \$0.00 NA

MORTGAGE)						
CROWN BANK FSB	1	\$14,334.33	0.01% 0	\$0.00	NA 0	\$(
CROWN BANK, N.A.	1	\$80,341.38	0.04% 0	\$0.00	NA 0	\$(
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0	\$0.00	NA 0	\$(
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08% 0	\$0.00	NA 0	\$0
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1% 0	\$0.00	NA 0	\$(
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	1	\$65,853.93	0.03% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02% 0	\$0.00	NA 0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	2	\$93,381.49	0.05% 0	\$0.00	NA 0	\$(
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08% 0	\$0.00	NA 0	\$(
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03% 0	\$0.00	NA 0	\$0
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37% 0	\$0.00	NA 0	\$
EAST WEST BANK	16	\$1,245,449.03	0.62% 0	\$0.00	NA 0	\$(
EASTERN BANK	3	\$214,412.08	0.11% 0	\$0.00	NA 0	\$(
EASTMAN CREDIT UNION	4	\$271,514.47	0.13% 0	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	3	\$228,193.56	0.11% 0	\$0.00	NA 0	\$
EVANS NATIONAL BANK	1	\$63,180.58	0.03% 0	\$0.00	NA 0	\$
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88% 0	\$0.00	NA 0	\$
	1	\$60,981.88	0.03% 0	\$0.00	NA 0	\$

F & A FEDERAL CREDIT UNION						
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	\$0.00	NA	0 9
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	\$0.00	NA	0 5
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	\$0.00	NA	0 5
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	\$0.00	NA	0 5
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	\$0.00	NA	o s
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	\$0.00	NA	0 5
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	\$0.00	NA	0 8
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	\$0.00	NA	0 5
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	\$0.00	NA	0 8
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	\$0.00	NA	0 9
FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	\$0.00	NA	0 5
FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% (\$0.00	NA	0 8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$122,543.15	0.06%	\$0.00	NA	0 \$

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TYLER						
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0	\$0.00	NA	\$(
FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0	\$0.00	NA	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0	\$0.00	NA	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03% 0	\$0.00	NA	\$(
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04% 0	\$0.00	NA (\$(

FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	\$0.00	NA	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	\$0.00	NA	\$(
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	14	\$975,234.28	0.48%	\$0.00	NA 0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	\$0.00	NA 0	
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA 0	\$(
FIRST SAVINGS BANK	1	\$51,080.40	0.03% 0			
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	\$0.00	NA	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	\$0.00	NA 0	\$(
FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	\$0.00	NA	\$(
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	\$0.00	NA 0	\$(
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05% 0	\$0.00	NA 0	\$(
FREMONT BANK	28	\$2,339,929.60	1.16%	\$0.00	NA 0	\$(
FULTON BANK	22	\$1,751,233.09	0.87%	\$0.00	NA 0	\$(
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE	8	\$494,068.55	0.24%	\$0.00	NA 0	\$0
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CORPORATION						
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% 0	\$0.00	NA	0 \$0
GRANITE BANK	9	\$630,773.05	0.31% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$116,505.04	0.06% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	2	\$156,517.64	0.08% 0	\$0.00	NA	0 \$0

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EMPLOYEES CREDIT UNION						
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% 0	\$0.00	NA 0	\$(
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	\$0.00	NA 0	\$(
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% 0	\$0.00	NA 0	\$(
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% 0	\$0.00	NA 0	\$(
HINSDALE BANK & TRUST	3	\$319,949.42	0.16% 0	\$0.00	NA 0	\$(
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	\$0.00	NA 0	\$(
HOME STATE BANK	3	\$244,851.94	0.12% 0	\$0.00	NA 0	\$(
HOMEFEDERAL BANK	7	\$507,805.30	0.25% 0	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	\$0.00	NA 0	\$(
HOMESTEAD BANK	1	\$82,724.30	0.04% 0	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06% 0	\$0.00	NA 0	\$(
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	\$0.00	NA 0	\$(
HUMBOLDT BANK	4	\$368,807.78	0.18% 0	\$0.00	NA 0	\$(
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0	\$0.00	NA 0	\$(
ILLINI BANK	2	\$130,200.71	0.06% 0	\$0.00	NA 0	\$(
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1% 0	\$0.00	NA 0	\$(
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	\$0.00	NA 0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	\$0.00	NA 0	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	\$0.00	NA 0	\$(
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	\$0.00	NA 0	\$(
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	\$0.00	NA 0	\$(
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	\$0.00	NA 0	\$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	\$0.00	NA 0	\$(
LAKE AREA BANK	2	\$160,476.59	0.08%	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	\$0.00	NA 0	\$(
LIBERTY BANK	1	\$67,225.10	0.03%	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	\$0.00		
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	\$0.00	NA 0	\$(
MACON SAVINGS BANK	2	\$149,195.67	0.07%	\$0.00	NA 0	\$(
MAIN STREET FINANCIAL SERVICES	2	\$135,797.22	0.07%	\$0.00	NA 0	\$(
•	•	-	•	•	-	•

CORP							
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04% 0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09% 0	\$0.00	NA	0	\$(
MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18% 0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06% 0	\$0.00	NA	0	\$(
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22% 0	\$0.00	NA	0	\$(
MCCLAIN BANK, N.A.	1	\$61,811.49	0.03% 0	\$0.00	NA (0	\$(
MECHANICS SAVINGS BANK	1	\$90,167.20	0.04% 0	\$0.00	NA		\$(
MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03% 0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11% 0	\$0.00	NA	0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05% 0	\$0.00	NA (0	\$(
MERCHANTS BANK	10	\$659,824.39	0.33% 0	\$0.00	NA (0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04% 0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1% 0	\$0.00	NA (0	\$
MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06% 0	\$0.00	NA (0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06% 0	\$0.00	NA	0	\$
METROWEST BANK	1	\$44,681.55	0.02% 0	\$0.00	NA (0	\$
MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14% 0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76% 0	\$0.00	NA	0	\$
	3	\$249,585.73	0.12% 0	\$0.00	NA (0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64% 0	\$0.00	NA 0	\$(
	MID-STATE BANK	5	\$434,865.87	0.22% 0	\$0.00	NA 0	\$(
	MIDFIRST BANK	1	\$57,388.78	0.03% 0	\$0.00	NA 0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03% 0	\$0.00	NA 0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04% 0	\$0.00	NA 0	\$0
	MILFORD BANK, THE	13	\$934,183.83	0.46% 0	\$0.00	NA 0	\$0
	MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24% 0	\$0.00	NA 0	\$0
	MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33% 0	\$0.00	NA 0	\$0
	MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82% 0	\$0.00	NA 0	\$0
	MONSON SAVINGS BANK	3	\$256,778.44	0.13% 0	\$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67% 0	\$0.00	NA 0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04% 0	\$0.00	NA 0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04% 0	\$0.00	NA 0	\$0
 	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02% 0	\$0.00	NA 0	\$0
	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04% 0	\$0.00	NA 0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85% 0	\$0.00	NA 0	\$0
	NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47% 0	\$0.00	NA 0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0	\$0.00	NA 0	\$(
		1	\$28,375.87	0.01% 0	\$0.00	NA 0	\$(

NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47% 0	\$0.00	NA 0	\$
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0	\$0.00	NA 0	9
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0	\$0.00	NA 0	\$
NORTHMARK BANK	1	\$120,551.21	0.06% 0	\$0.00	NA 0	9
NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14% 0	\$0.00	NA 0	9
NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39% 0	\$0.00	NA 0	\$
NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08% 0	\$0.00	NA 0	\$
NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$22,141.64	0.01% 0	\$0.00	NA 0	\$
NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01% 0	\$0.00	NA 0	\$
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0	\$0.00	NA 0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42% 0	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05% 0	\$0.00	NA 0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0	\$0.00	NA 0	\$
PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0	\$0.00	NA 0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47% 0	\$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05% 0	\$0.00	NA 0	\$
PEOPLES FEDERAL SAVINGS AND LOAN	3	\$222,047.00	0.11% 0	\$0.00	NA 0	\$

ASSOCIATION OF SOUTH CAROLINA						
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0	\$0.00	NA	0 \$0
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0	\$0.00	NA	0 \$0
PLUMAS BANK	1	\$62,692.34	0.03% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0	\$0.00	NA	0 \$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$87,934.43	0.04% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$135,660.95	$0.07\% \ 0$	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14% 0	\$0.00	NA	0 \$0
S&T BANK	8	\$502,533.17	0.25% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12% 0	\$0.00	NA	0 \$0

	 					
SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09% 0	\$0.00	NA 0	\$(
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07% 0	\$0.00	NA	\$(
SAVINGS INSTITUTE	3	\$202,450.89	0.1% 0	\$0.00	NA 0	\$(
SAWYER SAVINGS BANK	1	\$28,098.53	0.01% 0			
SBC MORTGAGE, LLC	4	\$277,595.15	0.14% 0	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08% 0	\$0.00	NA 0	\$(
SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66% 0	\$0.00	NA	\$(
SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07% 0	\$0.00	NA 0	\$(
SHREWSBURY STATE BANK	3	\$200,816.05	0.1% 0	\$0.00	NA	\$(
SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92% 0	\$0.00	NA 0	\$(
SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	3	\$239,478.72	0.12% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	5	\$322,810.98	0.16% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$84,230.10	0.04% 0	\$0.00	NA 0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03% 0	\$0.00	NA 0	\$(
ST. ANNES CREDIT UNION	11	\$744,354.30	0.37% 0	\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06% 0	\$0.00	NA 0	\$(
ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25% 0	\$0.00	NA 0	\$(
ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1% 0	\$0.00	NA 0	\$(
	7	\$503,772.87	0.25% 0	\$0.00	NA 0	\$(

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51% 0	\$0.00	NA 0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33% 0	\$0.00	NA 0	\$0
STAR ONE CREDIT UNION	6	\$612,020.78	0.3% 0	\$0.00	NA 0	\$(
STATE BANK OF LACROSSE	2	\$159,647.98	0.08% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53% 0	\$0.00	NA 0	\$(
STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1% 0	\$0.00	NA 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11% 0	\$0.00	NA 0	\$(
SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04% 0	\$0.00	NA 0	\$0
SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2% 0	\$0.00	NA 0	\$(
SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	\$0.00	NA 0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04% 0	\$0.00	NA 0	\$(
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07% 0	\$0.00	NA 0	\$(
TEXAS BANK	4	\$387,601.93	0.19% 0	\$0.00	NA 0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03% 0			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% 0	\$0.00	NA 0	\$0

THE FEDERAL EMPLOYEES CRI UNION	EDIT 3	\$208,440.00	0.1% 0	\$0.00	NA	0 \$0
THE LEADER MORTGAGE COM	MPANY 1	\$65,161.46	0.03% 0	\$0.00	NA	0 \$0
THE NATIONAL OF SYCAMORE	B&T 1	\$76,489.79	0.04% 0	\$0.00	NA	0 \$0
THE NATIONAL OF INDIANAPOL		\$90,820.00	0.04% 0	\$0.00	NA	0 \$0
THE PEOPLES CI UNION	REDIT 2	\$51,524.61	0.03% 0	\$0.00	NA	0 \$0
THE SUMMIT FE CREDIT UNION	DERAL 6	\$398,455.87	0.2% 0	\$0.00	NA	0 \$0
THE SUTTON ST BANK	ATE 4	\$239,136.07	0.12% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDI UNION	IT 1	\$58,844.51	0.03% 0	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06% 0	\$0.00	NA	0 \$0
TIERONE BANK	5	\$334,581.85	0.17% 0	\$0.00	NA	0 \$0
TINKER FEDERA CREDIT UNION	AL 2	\$131,932.85	0.07% 0	\$0.00	NA	0 \$0
TOWER FEDERA CREDIT UNION	JL 3	\$243,761.16	0.12% 0	\$0.00	NA	0 \$0
TOWN AND COU BANC MORTGAG SERVICES		\$424,494.88	0.21% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	L 7	\$513,977.01	0.25% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17% 0	\$0.00	NA	0 \$0
U. S. MORTGAGI CORP.	E 2	\$159,978.24	0.08% 0	\$0.00	NA	0 \$0
ULSTER SAVINO BANK	4	\$371,334.95	0.18% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03% 0	\$0.00	NA	0 \$0
UNIONBANK	3	\$164,909.14	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK C UNION	OF 1	\$62,006.22	0.03% 0	\$0.00	NA	0 \$0
UNITED COMMU BANK	2	\$112,165.00	0.06% 0	\$0.00	NA	0 \$0
UNITED FINANC MORTGAGE COR	RP. 2	\$209,756.48				
	3	\$215,641.01	0.11% 0	\$0.00	NA	0 \$0

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UNITED MORTGAGE COMPANY						
UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37% 0	\$0.00	NA	\$(
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1% 0	\$0.00	NAC	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24% 0	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	13	\$924,283.37	0.46% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13% 0	\$0.00	NA	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34% 0	\$0.00	NA	\$(
WASHINGTON TRUST BANK	2	\$195,615.75	0.1% 0	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	5	\$406,619.23	0.2% 0	\$0.00	NA	\$(
WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03% 0	\$0.00	NA 0	\$(
WEOKIE CREDIT UNION	1	\$60,006.56	0.03% 0	\$0.00	NA 0	\$0
WESCOM CREDIT UNION	3	\$186,199.50	0.09% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04% 0	\$0.00	NA 0	\$0
WESTMARK CREDIT UNION	1	\$106,977.44	0.05% 0	\$0.00	NA 0	\$0
WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99% 0	\$0.00	NA 0	\$0
WORLD SAVINGS BANK	92	\$7,153,022.34	3.54% 0	\$0.00	NA 0	\$0
WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06% 0	\$0.00	NA 0	\$(

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	Unavailable	287	\$22,003,409.96	10.78%	\$0.00	NA	0	\$(
Total		2,638	\$201,915,671.53	100%	\$0.00		0	\$(
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39% (\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	\$0.00	NA	0	\$(
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	\$0.00	NA	0	\$(
	ADVANTAGE BANK	1	\$40,293.81	0.05%	\$0.00	NA	0	\$(
	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	\$0.00	NA	0	\$(
	AF BANK	1	\$75,451.76	0.09%	\$0.00	NA	0	\$(
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	\$0.00	NA	0	\$(
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19% (\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	\$0.00	NA	0	\$(
	AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12%	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	\$0.00	NA	0	\$(
		3	\$246,885.44	0.29%	\$0.00	NA	0	\$(

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$284,514.38	0.33% 0	\$0.00	NA	0	\$
ANCHORBANK SSB	1	\$97,420.13	0.11% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4% 0	\$0.00	NA		\$
AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16% 0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1% 0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09% 0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1% 0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$143,201.50	0.17% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$64,556.39	0.08% 0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0	\$0.00	NA	0	\$
BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0	\$0.00	NA	0	\$
BANK OF WESTON	5	\$314,885.97	0.37% 0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$61,099.77	0.07% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$158,997.48	0.19% 0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$85,539.44	0.1% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$93,663.18	0.11% 0	\$0.00	NA	Н	\$
BENCHMARK BANK	1	\$70,869.18	0.08% 0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% 0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% 0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29% 0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% 0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% 0	\$0.00	NA	\$(
BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% 0	\$0.00	NA	\$(
BUSEY BANK	1	\$33,475.16	0.04% 0	\$0.00	NA	\$(
BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	\$0.00	NA	\$(
CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1% 0	\$0.00	NA	\$(
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA	\$(
CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18% 0	\$0.00	NA	\$(
CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07% 0	\$0.00	NA	\$(
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22% 0	\$0.00	NA	\$(
CITIBANK, N. A.	1	\$115,092.33	0.14% 0	\$0.00	NAC	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0	\$0.00	NA	\$(
CITYWIDE BANK	2	\$217,008.09	0.25% 0	\$0.00	NA (\$(
CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0	\$0.00	NA	\$(
COAST BANK OF FLORIDA	1	\$54,646.79	0.06% 0	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0	\$0.00	NA	\$(
COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04% 0	\$0.00	NA	\$(
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18% 0	\$0.00	NA	\$(
COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1% 0	\$0.00	NA	\$(
COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	\$0.00	NA	\$(

COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA) \$(
CONNECTICUT RIVER BANK	3	\$241,188.52	0.28% 0	\$0.00	NA) \$(
CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75% 0	\$0.00	NA(\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09% 0	\$0.00	NA (\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08% 0	\$0.00	NA (
CROWN BANK, N.A.	1	\$64,734.56	0.08% 0	\$0.00	NA () \$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09% 0	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1% 0	\$0.00	NA	\$(
DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15% 0	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28% 0	\$0.00	NA	\$(
DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08% 0	\$0.00	NA	\$(
DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31% 0	\$0.00	NA	\$(
EAST WEST BANK	3	\$361,102.74	0.42% 0	\$0.00	NA () \$(
EASTERN BANK	1	\$58,227.38	0.07% 0	\$0.00	NA () \$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11% 0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37% 0	\$0.00	NA	\$0
EXTRACO MORTGAGE	5	\$274,094.77	0.32% 0	\$0.00	NA () \$(
FAIRFIELD COUNTY						
SAVINGS BANK	1	\$92,243.17	0.11% 0	\$0.00	NAI	\$(
CENTS SAVINGS BANK	2	\$124,946.90	0.15% 0	\$0.00	NA) \$(
FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0	\$0.00	NA	
		\$87,220.38	0.1% 0	\$0.00	NA () \$
	BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE SOMPANY EMIGRANT MORTGAGE SOMPANY EXTRACO MORTGAGE SOMPANY, INC. EXTRACO MORTGAGE SAMILY TRUST FEDERAL CREDIT 1	BANK	BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DAKOTALAND FEDERAL CREDIT UNION DEBHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK EAST WEST BANK EAST WEST BANK BANK EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EMBANK SOLUTION S	BANK CONNECTICUT RIVER BANK 3 \$241,188.52 0.28% 0 \$0.00 CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DIVENTAL ON THE COMPANY DIVENTAL COMPANY DIVENTAL ON TOTAL ON THE COMPANY DIVENTAL ON TOTAL ON T	BANK CONNECTICUT RIVER BANK 3 \$241,188.52 0.28% 0 \$0.00 NA(CONTINENTAL CAPITAL CAPITAL 7 \$637,271.94 0.75% 0 \$0.00 NA(CORPORATION CREDIT UNION MORTGAGE SERVICES, 1 \$79,975.34 0.09% 0 \$0.00 NA(CREDIT UNION ONE (DBA ONES 1 \$64,154.30 0.08% 0 \$0.00 NA(CREDIT UNION ONE (CROWN BANK, NA. 1 \$64,734.56 0.08% 0 \$0.00 NA(DAKOTALAND FEDERAL CREDIT 1 \$73,060.84 0.09% 0 \$0.00 NA(DAHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY 3 \$235,731.02 0.28% 0 \$0.00 NA(DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY 1 \$66,720.60 0.07% 0 \$0.00 NA(DUQUE BANK AND TRUST COMPANY 1 \$66,720.60 0.07% 0 \$0.00 NA(DUQUE BANK AND TRUST COMPANY 4 \$268,054.17 0.31% 0 \$0.00 NA(EASTERN BANK 1 \$58,227.38 0.07% 0 \$0.00 NA(EASTERN BANK 1 \$592,243.17 0.11% 0 \$0.00 NA(EASTERN BANK 1 \$592,243.17 0.11% 0 \$0.00 NA(EASTERN BANK 1 \$592,243.17 0.11% 0 \$0.00 NA(EASTERN BANK 1 \$592,243

FARMERS & MERCHANTS BANK AND TRUST CO.							
FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15% (\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	\$0.00	NA	0	\$
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64% (\$0.00	NA	0	\$
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	\$0.00	NA	0	\$
FIRST MORTGAGE	3	\$243,883.76	0.29%	\$0.00	NA	0	\$

CORPORATION						
FIRST NATIONAL	2	\$157,416.81	0.18% 0	\$0.00	NA	0 \$0
BANK		Ψ107,110101	0,10,0	Ψ0.00	- 1,12	Ψ.
FIRST NATIONAL	1	\$72,327.67	0.08% 0	\$0.00	NA	0 \$0
BANK ALASKA FIRST NATIONAL						
BANK IN MANITOWOC	1	\$27,851.80	0.03% 0	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK OF BAR	1	\$66,052.65	0.08% 0	\$0.00	NA	0 \$0
HARBOR		. ,		·		·
FIRST NATIONAL	1	\$92,988.99	0.11% 0	\$0.00	NA	0 \$0
BANK OF HUDSON	1	Ψ92,900.99	0.11700	φ0.00	NA	υ ψι
FIRST NATIONAL	5	\$391,349.94	0.46% 0	\$0.00	NA	0 \$0
BANK OF OMAHA		·				
FIRST PENN BANK	2	\$203,118.99	0.24% 0	\$0.00	NA	1
FIRST PLACE BANK	8	\$636,901.58	0.75% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93% 0	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$72,065.75	0.08% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY	1	,		·		
CREDIT UNION	3	\$241,444.65	0.28% 0	\$0.00	NA	0 \$0
FIRST WEST						
MORTGAGE BANKERS	1	\$214,072.96	0.25% 0	\$0.00	NA	0 \$0
LTD.						
FORUM MORTGAGE	1	\$115,615.41	0.14% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE	5	\$500,885.95	0.59% 0	\$0.00	NA	0 \$0
CORP.	<i>C</i> 1	·	5.007.0	Φ0.00		
FREMONT BANK	61 8	\$4,946,572.12	5.8% 0	\$0.00	NA (
FULTON BANK GARDINER SAVINGS	0	\$730,506.29	0.86% 0	\$0.00	NA	0 \$0
INSTITUTION FSB	4	\$269,132.88	0.32% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS						
BANK	10	\$829,076.62	0.97% 0	\$0.00	NA	0 \$0
GOLDEN FIRST						
MORTGAGE	3	\$315,580.60	0.37% 0	\$0.00	NA	0 \$0
CORPORATION						
GRANITE BANK	4	\$325,218.53	0.38% 0	\$0.00	NA	0 \$0
GREAT WESTERN	2	\$138,271.21	0.16% 0	\$0.00	NA	0 \$0
BANK		, ,		·		
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	$0.09\% \ 0$	\$0.00	NA	0 \$0
GREENPOINT						
MORTGAGE FUNDING,	4	\$421,378.99	0.49% 0	\$0.00	NA	0 \$0
INC.	1	\$. <u>21,</u> 570.77	5.1770	Ψ3.00	1111	- Ψ\
GREENWOOD CREDIT	_	¢2/2 7/7 /2	0.4264.0	\$0.00	ъта	0 00
UNION	5	\$362,747.68	0.43% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL	2	\$297,872.19	0.35% 0	\$0.00	NA	0 \$0
CREDIT UNION		Ψ221,012.12	0.55 /0 0	ψ0.00	11/1	Ψ(

			_		
5	\$383,245.48	0.45%	\$0.00	NA 0	\$0
12	\$1,003,178.59	1.18%	0 \$0.00	NA 0	\$0
1	\$108,912.37	0.13%	0 \$0.00	NA 0	\$0
2	\$134,676.81	0.16%	0 \$0.00	NA 0	\$0
5	\$385,193.80	0.45%	0 \$0.00	NA 0	\$0
2	\$277,462.73	0.33%	0 \$0.00	NA 0	\$0
1	\$67,789.79	0.08%	0 \$0.00	NA 0	\$0
1	\$84,308.18	0.1%	0 \$0.00	NA 0	\$0
1	\$92,096.14	0.11%	0 \$0.00	NA 0	\$0
9	\$816,381.33	0.96%	0 \$0.00	NA 0	\$0
1	\$60,821.28	0.07%	0 \$0.00	NA 0	\$0
1	\$56,900.08	0.07%	0 \$0.00	NA 0	\$0
1	\$66,345.87	0.08%	0 \$0.00	NA 0	\$0
1	\$114,465.15	0.13%	0 \$0.00	NA 0	\$0
1	\$31,362.86	0.04%	0 \$0.00	NA 0	\$0
4	\$237,753.52	0.28%	0 \$0.00	NA 0	\$0
1	\$58,921.30	0.07%	0 \$0.00	NA 0	\$0
1	\$67,891.10	0.08%	0 \$0.00	NA 0	\$0
1	\$92,551.00	0.11%	0 \$0.00	NA 0	\$0
13	\$907,762.20	1.07%	0 \$0.00	NA 0	\$0
1	\$69,241.44	0.08%	0 \$0.00	NA 0	\$0
2	\$199,241.15	0.23%	0 \$0.00	NA 0	\$0
4	\$294,442.77	0.35%	0 \$0.00	NA 0	\$0
1	\$96,424.09	0.11%	\$0.00	NA 0	\$0
	12 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2	12 \$1,003,178.59 1 \$108,912.37 2 \$134,676.81 5 \$385,193.80 2 \$277,462.73 1 \$67,789.79 1 \$84,308.18 1 \$92,096.14 9 \$816,381.33 1 \$60,821.28 1 \$56,900.08 1 \$66,345.87 1 \$114,465.15 1 \$31,362.86 4 \$237,753.52 1 \$58,921.30 1 \$67,891.10 1 \$92,551.00 13 \$907,762.20 1 \$69,241.44 2 \$199,241.15 4 \$294,442.77	12 \$1,003,178.59 1.18% 1 \$108,912.37 0.13% 2 \$134,676.81 0.16% 5 \$385,193.80 0.45% 2 \$277,462.73 0.33% 1 \$67,789.79 0.08% 1 \$84,308.18 0.1% 1 \$92,096.14 0.11% 9 \$816,381.33 0.96% 1 \$60,821.28 0.07% 1 \$56,900.08 0.07% 1 \$66,345.87 0.08% 1 \$114,465.15 0.13% 1 \$31,362.86 0.04% 4 \$237,753.52 0.28% 1 \$58,921.30 0.07% 1 \$67,891.10 0.08% 1 \$92,551.00 0.11% 13 \$907,762.20 1.07% 1 \$69,241.44 0.08% 2 \$199,241.15 0.23% 4 \$294,442.77 0.35%	12 \$1,003,178.59 1.18% 0 \$0.00 1 \$108,912.37 0.13% 0 \$0.00 2 \$134,676.81 0.16% 0 \$0.00 5 \$385,193.80 0.45% 0 \$0.00 2 \$277,462.73 0.33% 0 \$0.00 1 \$67,789.79 0.08% 0 \$0.00 1 \$84,308.18 0.1% 0 \$0.00 1 \$92,096.14 0.11% 0 \$0.00 9 \$816,381.33 0.96% 0 \$0.00 1 \$60,821.28 0.07% 0 \$0.00 1 \$66,345.87 0.08% 0 \$0.00 1 \$114,465.15 0.13% 0 \$0.00 1 \$31,362.86 0.04% 0 \$0.00 4 \$237,753.52 0.28% 0 \$0.00 1 \$67,891.10 0.08% 0 \$0.00 1 \$67,891.10 0.08% 0 \$0.00 1 \$92,551.00 0.11% 0 \$0.00 2 \$199,241.44 0.08% 0 \$0.00 4 \$294,442.77 0.35% 0 \$0.00	12 \$1,003,178.59

IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08% 0	\$0.00	NA	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24% 0	\$0.00	NA	\$0
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27% 0	\$0.00	NA) \$0
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA	\$0
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	\$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% 0	\$0.00	NA	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA	\$0
MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22% 0	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11% 0	\$0.00	NA	\$0
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19% 0	\$0.00	NA	\$0

	EMBER FIRST ORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA 0	\$0
MI NA	ERCHANTS BANK, ATIONAL SSOCIATION	5	\$378,749.41	0.44%	\$0.00	NA 0	\$0
M	ERIWEST ORTGAGE ORPORATION	1	\$87,972.09	0.1%	\$0.00	NA 0	\$(
	ERRIMACK COUNTY AVINGS BANK	4	\$285,658.25	0.34%	\$0.00	NA 0	\$0
FE	ID AMERICA EDERAL SAVINGS ANK	14	\$1,063,892.09	1.25%	\$0.00	NA 0	\$(
	ID-ISLAND ORTGAGE CORP.	6	\$433,909.90	0.51%	\$0.00		
M	ID-STATE BANK	1	\$202,622.67	0.24%	\$0.00	NA 0	\$(
	INOTOLA NATIONAL ANK	3	\$217,810.64	0.26%	\$0.00	NA 0	\$(
M	ITCHELL ORTGAGE COMPANY L.C.	1	\$27,234.45	0.03%	\$0.00	NA 0	\$0
M ₀ IN	ORTGAGE AMERICA, C.	1	\$67,850.36	0.08%	\$0.00	NA 0	\$0
M(LL	ORTGAGE CENTER, LC	1	\$97,825.35	0.11%	\$0.00	NA 0	\$0
M ⁽ CI	ORTGAGE LEARING ORPORATION	2	\$178,610.93	0.21%	\$0.00	NA 0	\$0
	OUNTAIN STATES ORTGAGE CENTERS C.	1	\$70,591.80	0.08%	\$0.00	NA 0	\$(
M	T. MCKINLEY BANK	1	\$62,079.80	0.07%	\$0.00	NA 0	\$(
	ATIONAL CITY ORTGAGE COMPANY	7	\$640,171.24	0.75%	\$0.00	NA 0	\$0
AI Μ0 - Γ	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	15	\$1,210,495.98	1.42% (\$0.00	NA 0	\$0
	ATIONWIDE HOME ORTGAGE COMPANY	15	\$1,169,408.45	1.37%	\$0.00	NA 0	\$0
	EW HAVEN SAVINGS ANK	1	\$57,705.21	0.07%	\$0.00	NA 0	\$0
	EW SOUTH FEDERAL AVINGS BANK	2	\$140,763.20	0.17%	\$0.00	NA 0	\$(
	EWFIELD NATIONAL ANK	1	\$77,676.29	0.09%	\$0.00	NA 0	\$0
		2	\$168,753.83	0.2%	\$0.00	NA 0	\$(

NEWTOWN SAVINGS BANK						
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	6	\$460,746.13	0.54% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16% 0	\$0.00	NA	
NORTHMARK BANK	1	\$71,554.24	0.08% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$282,433.10	0.33% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17% 0	\$0.00	NA	0 \$6
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37% 0	\$0.00	NA	0 \$6
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09% 0	\$0.00	NA	0 \$6
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11% 0	\$0.00	NA	0 \$
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4% 0	\$0.00	NA	
QUAKER CITY BANK	1	\$69,581.00	0.08% 0	\$0.00	NA	0 \$
	1	\$104,730.77	0.12% 0	\$0.00	NA	0 \$

R ~ G MORTGAGE CORPORATION						
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08% 0	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$30,650.30	0.04% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$132,492.66	0.16% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$64,221.78	0.08% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07% 0	\$0.00	NA 0	\$(
SAFE CREDIT UNION	1	\$114,053.64	0.13% 0	\$0.00	NA 0	\$(
SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	\$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15% 0	\$0.00	NA 0	\$(
SAVINGS INSTITUTE	1	\$100,786.64	0.12% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	\$0.00	NA 0	\$(
SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	\$0.00	NA 0	\$(
SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09% 0	\$0.00	NA 0	\$(
SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	\$0.00	NA 0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05% 0	\$0.00	NA 0	\$0
ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	1	\$66,540.80	0.08% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18% 0	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09% 0	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0	\$0.00	NA 0	\$0

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SUBURBAN MORTGAGE COMPAN' OF NEW MEXICO	Y 1	\$61,225.41	0.07%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	\$0.00	NA	\$(
SUN AMERICAN MORTGAGE COMPAN	Y 1	\$59,772.59	0.07%	\$0.00	NA	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	3 0.08% C	\$0.00	NA(\$0
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	\$0.00	NA	\$0
THE HONOR STATE BANK	1	\$76,561.49	0.09%	\$0.00	NA	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	\$0.00	NA	\$0
TIERONE BANK	1	\$133,517.42	0.16%	\$0.00	NA) \$(
TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	\$0.00	NA	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	\$0.00	NA	\$0
U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	\$0.00	NA	\$0
UNIONBANK	2	\$158,399.63	0.19%	\$0.00	NA () \$(
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19%	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	\$0.00	NA	\$0

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\$71,427.10

0.08% 0

\$0.00

UNIZAN BANK, NATIONAL

	NATIONAL ASSOCIATION		\$/1,42/.10	0.08%	\$0.00) NA	ال	\$0
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0 \$0.00) NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0 \$0.00) NA	0	\$0
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0 \$0.00) NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0 \$0.00) NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0 \$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0 \$0.00) NA	0	\$0
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0 \$0.00) NA	0	\$0
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0 \$0.00) NA	0	\$0
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0 \$0.00) NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0 \$0.00) NA	0	\$0
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0 \$0.00) NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29%	0 \$0.00) NA	0	\$(
	Unavailable	128				_		\$(
Total		1,016	\$85,234,798.31	100%	0 \$0.00)	0	\$(
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0 \$0.00) NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0 \$0.00) NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0 \$0.00) NA	0	\$(
<u> </u>	ADVANTAGE BANK	1	\$4,080.46	0.01%	0 \$0.00) NA	0	\$(
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0 \$0.00) NA	0	\$0

ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	5	\$440,536.21	0.65% 0	\$0.00	NA) \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26% 0	\$0.00	NA	\$0
AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21% 0	\$0.00	NA	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$313,733.66	0.47% 0	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47% 0	\$0.00	NA) \$0
AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59% 0	\$0.00	NA) \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39% 0	\$0.00	NA	\$6
BANCORPSOUTH BANK	5	\$355,134.52	0.53% 0	\$0.00	NA	\$0
BANK CALUMET, N.A.	2	\$153,827.52	0.23% 0	\$0.00	NA) \$0
BANK OF HAWAII	1	\$272,848.77	0.4% 0	\$0.00	NA) \$0
BANK OF LENOX	1	\$75,182.65	0.11% 0	\$0.00	NA	
BANK OF STANLY	1	\$88,294.54	0.13% 0	\$0.00	NA	
BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0	\$0.00	NA) \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14% 0	\$0.00	NA) \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0	\$0.00	NA	\$0
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37% 0	\$0.00	NA	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0	\$0.00	NA	\$0
	3	\$259,824.88	0.39% 0	\$0.00	NA) \$0

BRYN MAWR TRUST COMPANY THE						
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$166,872.93	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14% 0			
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	\$0.00	NA	0
CITIZENS BANK	3	\$258,007.86	0.38% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21% 0	\$0.00	NA	0
	1	\$87,634.94	0.13% 0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.						
COMMUNITY CREDIT UNION	2	\$170,418.43	0.25% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$65,502.40	0.1% 0	\$0.00	NA	0 \$0
CROWN BANK FSB	9	\$1,016,932.78	1.51% 0	\$0.00	NA	
CROWN BANK, N.A.	2	\$267,678.64	0.4% 0	\$0.00	NA	0 \$0
CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0	\$0.00	NA	0 \$6
DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13% 0	\$0.00	NA	0 \$6
DENALI STATE BANK	1	\$73,990.51	0.11% 0	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$82,205.48	0.12% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0	\$0.00	NA	0 \$6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17% 0	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0	\$0.00	NA	0 \$6
EAST WEST BANK	4	\$958,885.45	1.42% 0	\$0.00	NA	0 \$0
EVERBANK	1	\$74,089.01	0.11% 0	\$0.00	NA	0 \$6
EVERTRUST BANK	1	\$152,682.50	0.23% 0	\$0.00	NA	0 \$6
EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14% 0	\$0.00	NA	0 \$6
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11% 0	\$0.00	NA	0 \$6
FIMI, INC.	3	\$256,030.49	0.38% 0	\$0.00	NA	0 \$6
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14% 0	\$0.00	NA	0 \$6
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11% 0	\$0.00	NA	0 \$6
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1% 0	\$0.00	NA	0 \$0

1	\$93,531.80	0.14%	\$0.00	NA	0 \$0
1	\$104,069.53	0.15% 0	\$0.00	NA	0 \$0
1	\$142,408.57	0.21% 0	\$0.00	NA	0 \$0
1	\$64,493.88	0.1% 0	\$0.00	NA	0 \$0
7	\$693,944.02	1.03% 0	\$0.00	NA	0 \$0
1	\$133,577.64	0.2% 0	\$0.00	NA	0 \$0
2	\$380,494.78	0.56% 0	\$0.00	NA	0 \$0
2	\$141,916.66	0.21% 0	\$0.00	NA	0 \$0
2	\$166,919.13	0.25% 0	\$0.00	NA	0 \$0
5	\$422,596.74	0.63% 0	\$0.00	NA	0 \$0
2	\$158,078.18	0.23% 0	\$0.00	NA	0 \$0
1	\$71,085.22	0.11% 0	\$0.00	NA	0 \$0
4	\$361,400.77	0.54% 0	\$0.00	NA	0 \$0
1	\$64,098.81	0.1% 0	\$0.00	NA	0 \$0
4	\$333,844.12	0.5% 0	\$0.00	NA	0 \$0
1	\$102,063.01	0.15% 0	\$0.00	NA	0 \$0
2	\$152,840.18	0.23% 0	\$0.00	NA	0 \$0
1	\$99,558.48	0.15% 0	\$0.00	NA	0 \$0
2	\$174,940.51	0.26% 0	\$0.00	NA	0 \$0
1	\$65,036.10	0.1% 0	\$0.00	NA	0 \$0
21	\$1,609,790.43	2.39% 0	\$0.00	NA	0 \$0
2	\$148,787.55	0.22% 0	\$0.00	NA	0 \$0
	1 2 2 2 5 2 1 4 1 2 1 2 1 2 1 21	1 \$104,069.53 1 \$142,408.57 1 \$64,493.88 7 \$693,944.02 1 \$133,577.64 2 \$380,494.78 2 \$141,916.66 2 \$166,919.13 5 \$422,596.74 2 \$158,078.18 1 \$71,085.22 4 \$361,400.77 1 \$64,098.81 4 \$333,844.12 1 \$102,063.01 2 \$152,840.18 1 \$99,558.48 2 \$174,940.51 1 \$65,036.10 21 \$1,609,790.43	1 \$104,069.53 0.15% 0 1 \$142,408.57 0.21% 0 1 \$64,493.88 0.1% 0 7 \$693,944.02 1.03% 0 1 \$133,577.64 0.2% 0 2 \$380,494.78 0.56% 0 2 \$141,916.66 0.21% 0 2 \$166,919.13 0.25% 0 5 \$422,596.74 0.63% 0 2 \$158,078.18 0.23% 0 1 \$71,085.22 0.11% 0 4 \$361,400.77 0.54% 0 1 \$64,098.81 0.1% 0 4 \$333,844.12 0.5% 0 1 \$102,063.01 0.15% 0 2 \$152,840.18 0.23% 0 1 \$99,558.48 0.15% 0 2 \$174,940.51 0.26% 0 1 \$65,036.10 0.1% 0 21 \$1,609,790.43 2.39% 0	1 \$104,069.53 0.15% 0 \$0.00 1 \$142,408.57 0.21% 0 \$0.00 1 \$64,493.88 0.1% 0 \$0.00 7 \$693,944.02 1.03% 0 \$0.00 1 \$133,577.64 0.2% 0 \$0.00 2 \$380,494.78 0.56% 0 \$0.00 2 \$141,916.66 0.21% 0 \$0.00 2 \$166,919.13 0.25% 0 \$0.00 2 \$158,078.18 0.23% 0 \$0.00 2 \$158,078.18 0.23% 0 \$0.00 4 \$361,400.77 0.54% 0 \$0.00 4 \$333,844.12 0.5% 0 \$0.00 4 \$333,844.12 0.5% 0 \$0.00 2 \$152,840.18 0.23% 0 \$0.00 2 \$152,840.18 0.23% 0 \$0.00 2 \$174,940.51 0.26% 0 \$0.00 2 \$174,940.51 0.26% 0 \$0.00 2 \$1,609,790.43 2.39% 0 \$0.00	1 \$104,069.53 0.15% 0 \$0.00 NA 1 \$142,408.57 0.21% 0 \$0.00 NA 1 \$64,493.88 0.1% 0 \$0.00 NA 7 \$693,944.02 1.03% 0 \$0.00 NA 1 \$133,577.64 0.2% 0 \$0.00 NA 2 \$380,494.78 0.56% 0 \$0.00 NA 2 \$141,916.66 0.21% 0 \$0.00 NA 2 \$166,919.13 0.25% 0 \$0.00 NA 5 \$422,596.74 0.63% 0 \$0.00 NA 2 \$158,078.18 0.23% 0 \$0.00 NA 1 \$71,085.22 0.11% 0 \$0.00 NA 4 \$361,400.77 0.54% 0 \$0.00 NA 1 \$64,098.81 0.1% 0 \$0.00 NA 2 \$152,840.18 0.23% 0 \$0.00 NA 1 \$102,063.01 0.15% 0 \$0.00 NA 2 \$152,840.18 0.23% 0 \$0.00 NA 2 \$152,840.18 0.23% 0 \$0.00 NA 2 \$174,940.51 0.26% 0 \$0.00 NA 2 \$174,940.51 0.26% 0 \$0.00 NA 2 \$174,940.51 0.26% 0 \$0.00 NA 2 \$1,609,790.43 2.39% 0 \$0.00 NA

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FIRST PLACE BANK	7	\$740,740.74	1.1% (\$0.00	NA 0	\$(
FIRST REPUBLIC	4	\$738,625.60	1.1% (\$0.00	NA 0	\$(
SAVINGS BANK	4	φ130,023.00	1.1%	\$0.00	NAU	\$(
FIRST SOUTHERN	1	\$87,950.01	0.13% (\$0.00	NA 0	\$(
NATIONAL BANK	1	φο7,930.01	0.13 ///	\$0.00	IVA	φι
FIRSTBANK PUERTO	13	\$1,645,832.30	2.44%	\$0.00	NA 0	\$0
RICO	13	Ψ1,045,052.50	2.1170	φ0.00	11110	Ψ
FLORIDA CREDIT	1	\$72,377.73	0.11% (\$0.00	NA 0	\$0
UNION						
FREMONT BANK	41	\$4,657,796.69	6.91% (NA 0	\$0
FULTON BANK	3	\$212,945.93	0.32%	\$0.00	NA 0	\$(
GARDINER SAVINGS	6	\$410,324.74	0.61% (\$0.00	NA 0	\$0
INSTITUTION FSB	Ŭ	ψ 110,52 ·	0.0170	\$ \$0.00	11110	Ψ
GATEWAY BUSINESS	5	\$501,437.04	0.74%	\$0.00	NA 0	\$0
BANK		, = = -, . = ,	31 / 5	70.00		, , , , , , , , , , , , , , , , , , ,
GATEWAY		Φ 7.4.00 € 0₹	0.110	0000	374	**
MORTGAGE	1	\$74,806.85	0.11%	\$0.00	NA 0	\$0
CORPORATION						
GOVERNMENT EMPLOYEES CREDIT		¢207 010 52	0.210/	\$0.00	NAO	Φ.
EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	\$0.00	NA 0	\$(
GREATER NEVADA						
MORTGAGE SERVICES	2	\$221,311.85	0.33%	\$0.00	NA 0	\$0
GREENPOINT						
MORTGAGE FUNDING,	4	\$526,616.80	0.78%	\$0.00	NA 0	\$0
INC.		\$320,010.60	0.7670	\$0.00	NAU	φι
GREYLOCK FEDERAL						
CREDIT UNION	3	\$287,130.40	0.43%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT						
UNION	1	\$78,254.01	0.12%	\$0.00	NA 0	\$0
GUARDIAN CREDIT	1	ФОЗ 570 30	0.146/.0	ф0.00	N.T.A. (0)	Φ.
UNION	1	\$93,570.38	0.14%	\$0.00	NA 0	\$(
GUILD MORTGAGE	2	¢200 (20 20	0.420/.0	φο οο	NT A O	Φ.
COMPANY	3	\$289,628.38	0.43%	\$0.00	NA 0	\$(
HARBOR FEDERAL		¢122 502 56	0.2%	\$0.00	NA 0	\$(
SAVINGS BANK	2	\$132,583.56	0.2%	\$0.00	INAU	\$(
HARRY MORTGAGE	1	\$75,997.55	0.11% (\$0.00	NA 0	\$(
COMPANY	1	φ <i>1</i> 3,991.33	0.11%	\$0.00	INAU	\$(
HARTFORD FUNDING	1	\$93,056.42	0.14% (\$0.00	NA 0	\$(
LTD.	1	Ψ/3,030.42	0.14 /0	φυ.υυ	INAU	φt
HIBERNIA NATIONAL	2	\$164,353.81	0.24%	\$0.00	NA 0	\$(
BANK		Ψ10 Τ, 333.01	0.27/0	φυ.υυ	11/1/10	φt
HICKORY POINT BANK	1	\$91,737.43	0.14%	\$0.00	NA 0	\$0
AND TRUST, FSB	1	Ψ21,131.Τ3	3.11/0	φυ.υυ	11/10	Ψ
HOME FEDERAL	1	\$98,852.48	0.15%	\$0.00	NA 0	\$0
SAVINGS BANK	1	ψ, 0, 0, 2, 10	0.15 /0	ψ0.00	11110	Ψ
HOME FINANCING	4	\$349,580.64	0.52%	\$0.00	NA 0	\$0
CENTER INC.		+	2.22,3	45.50	1 1	Ψ.

HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	3	\$219,241.41	0.33%	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$111,526.17	0.17%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$260,603.76	0.39% 0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12% 0	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$93,470.82	0.14%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12% 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14% 0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL	4	\$441,502.69	0.65%	\$0.00	NA	0	\$0

ASSOCIATION	1			1		
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32% 0	\$0.00	NA	\$
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11% 0	\$0.00	NA	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55% 0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	\$0.00	NA	\$
MID-STATE BANK	1	\$97,483.35	0.14% 0	\$0.00	NA) \$
MINOTOLA NATIONAL BANK	1	\$92,031.30				
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21% 0	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$101,994.35	0.15% 0	\$0.00	NA) \$
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16% 0	\$0.00	NA	9
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	\$0.00	NA(\$
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14% 0	\$0.00	NA) \$
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57% 0	\$0.00	NA) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% 0	\$0.00	NA	\$
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11% 0	\$0.00	NA	\$
NEW ERA BANK	1	\$65,408.66	0.1%	\$0.00	NA) \$
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14% 0	\$0.00	NA	9
NORTH FORK BANK	6	\$840,640.20	1.25% 0	\$0.00	NA) \$
	3	\$259,773.43	0.39% 0	\$0.00	NA) \$
1 1				I		

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	\$0.00	NA	0 \$
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA	0 \$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	\$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	\$0.00	NA	0 \$
QUAKER CITY BANK	1	\$74,107.42	0.11%	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	\$0.00	NA	0 \$
REGIONS BANK	2	\$307,002.77	0.46%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	\$0.00	NA	0 \$

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S&T BANK		3	\$225,464.86	0.33%	0 \$0.00	NA	0	\$(
SABINE STA AND TRUST		1	\$95,948.01	0.14%	\$0.00	NA	0	\$0
SANTANDEI MORTGAGE CORPORATI		3	\$379,507.18	0.56%	\$0.00	NA	0	\$0
SCOTIABAN PUERTO RIC		1	\$83,820.29	0.12%	0 \$0.00	NA	0	\$(
SEATTLE SA BANK	VINGS	1	\$235,454.89	0.35%	\$0.00	NA	0	\$0
SECURITY N CORPORATI		2	\$173,751.96	0.26%	0 \$0.00	NA	0	\$0
SHREWSBU BANK	RY STATE	2	\$163,786.44	0.24%	\$0.00	NA	0	\$0
SKY FINANO GROUP	CIAL	17	\$1,566,807.28	2.32%	\$0.00	NA	0	\$0
SOUTHWES' FEDERAL CI UNION		1	\$59,114.06	0.09%	0 \$0.00	NA	0	\$0
SPACE COAS UNION	ST CREDIT	1	\$98,503.19	0.15%	\$0.00	NA	0	\$0
ST. FRANCIS FSB	SBANK	1	\$99,846.58	0.15%	0 \$0.00	NA	0	\$0
STANDARD TRUST COM		2	\$223,105.20	0.33%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATI		7	\$611,452.25	0.91%	0 \$0.00	NA	0	\$0
STANFORD CREDIT UNI		1	\$83,339.90	0.12%	\$0.00	NA	0	\$0
STATE EMPI CREDIT UNI		1	\$86,459.42	0.13%	\$0.00	NA	0	\$0
STILLWATE NATIONAL I TRUST COM	BANK &	1	\$70,321.49	0.1%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE	INC.	1	\$72,201.05	0.11%	0 \$0.00	NA	0	\$0
SUPERIOR M CORPORATI CENTURY MORTGAGE	ON (21ST	1	\$76,579.73	0.11%	0 \$0.00	NA	0	\$0
SUTTON STA		1	\$67,000.80	0.1%	0 \$0.00	NA	0	\$0
TCF MORTG CORPORATI		2	\$182,777.95	0.27%	0 \$0.00			\$0
TOWN AND BANC MORT SERVICES		4	\$366,436.21	0.54%	0 \$0.00	NA	0	\$0
		1	\$90,780.82	0.13%	0 \$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION				- 				
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0	\$(
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA	0	\$(
	Unavailable	117	\$11,431,513.36	16.92%	Н		NA	0	\$(
Total		684	\$67,425,875.12	100%	0	\$0.00		0	\$(
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0	\$(
		2	\$115,794.39	0.41%	0	\$0.00	NA	0	\$(

	COUNTRYWIDE HOME LOANS, INC.				'		
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0 \$0.00	NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59% (0 \$0.00	NA	.0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21% (0 \$0.00	NA	.0 \$0
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0 \$0.00	NA	.0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0 \$0.00	NA	.0 \$0
[RIVERWAY BANK	6	\$482,628.75	1.71% (0 \$0.00	NA	.0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	71					
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0 \$0.00	NA	0 \$0
	TEXAS BANK	8	\$882,596.85	3.13% (0 \$0.00	NA	.0 \$0
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0 \$0.00	NA	.0 \$0
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0 \$0.00	NA	.0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87% (0 \$0.00	NA	.0 \$0
	Unavailable	11	\$1,016,404.99	3.59% (0 \$0.00	NA	.0 \$0
Total		305					0 \$0
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0 \$0.00	NA	.0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99% (0 \$0.00	NA	.0 \$0
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0 \$0.00	NA	.0 \$0
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0 \$0.00	NA	.0 \$0
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81% (0 \$0.00	NA	.0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2					
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0 \$0.00	NA	
		16	\$1,203,113.34	11.1%	0 \$0.00	NA	.0 \$0

	STERLING CAPITAL MORTGAGE COMPANY						
	TEXAS BANK	4	\$438,829.41	4.05% 0	\$0.00	NA 0	\$(
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75% 0	\$0.00	NA 0	\$0
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,231,534.95	11.38% 0	\$0.00	NA 0	\$(
Total		123	\$10,835,916.29	100% 0	\$0.00	0	\$(
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62% 0	\$0.00	NA 0	\$(
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12% 0	\$0.00	NA 0	\$(
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1% 0	\$0.00	NA 0	\$(
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23% 0	\$0.00	NA 0	\$0
	TEXAS BANK	3	\$306,632.65	1.89% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23% 0	\$0.00	NA 0	\$(
	Unavailable	39	\$4,544,922.73	28.03% 0	\$0.00	NA 0	\$(
Total		149	\$16,205,919.87	100% 0	\$0.00	0	\$(
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63% 0	\$0.00	NA 0	\$(
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0	\$0.00	NA 0	\$(
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0	\$0.00	NA 0	\$(
		21	\$2,503,565.91	0.59% 0	\$0.00	NA 0	\$0

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09% 0	\$0.00	NA 0	\$(
ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	\$0.00	NA 0	\$(
ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18% 0	\$0.00	NA 0	\$(
ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0	\$0.00	NA 0	\$(
AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0	\$0.00	NA 0	\$(
AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0	\$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0	\$0.00	NA 0	\$(
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	\$0.00	NA 0	\$(
ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0	\$0.00	NA 0	\$0
ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0	\$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0	\$0.00	NA 0	\$0
AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	\$0.00	NA 0	\$(
AMERICAN BANK, N.A.	1	\$73,777.93	0.02% 0	\$0.00	NA 0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13% 0	\$0.00	NA 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% 0	\$0.00	NA 0	\$(
AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95% 0	\$0.00	NA 0	\$(
	1	\$87,734.06	0.02% 0	\$0.00	NA 0	\$(

AMERICANA NATIONAL BANK						
AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11% 0	\$0.00	NA 0	\$0
ANCHORBANK SSB	21	\$1,517,485.46	0.36% 0	\$0.00	NA 0	\$(
ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02% 0	\$0.00	NA 0	\$(
ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41% 0	\$0.00	NA 0	\$(
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02% 0	\$0.00		
AUBURNBANK	2	\$176,062.99	0.04% 0	\$0.00	NA 0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14% 0	\$0.00	NA 0	\$(
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01% 0	\$0.00	NA 0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03% 0	\$0.00	NA 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$289,203.00	0.07% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	7	\$538,716.71	0.13% 0	\$0.00		
BANK OF AKRON	1	\$55,789.62	0.01% 0	\$0.00		1
BANK OF AMERICA NA		\$15,480,085.08	3.67% 0	\$0.00		1
BANK OF HAWAII	3	\$215,895.40	0.05% 0	\$0.00	NA 0	1
BANK OF LENOX	3	\$247,136.42	0.06% 0	\$0.00	NA 0	1
BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13% 0	\$0.00	NA 0	1
BANK OF NEWPORT	6	\$398,705.58	0.09% 0	\$0.00	NA 0	1
BANK OF STANLY BANK OF THE CASCADES	10	\$362,182.72 \$929,557.87	0.09% 0	\$0.00 \$0.00	NA 0 NA 0	
BANK OF WESTON	2	\$141,139.82	0.03% 0	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT	7	\$567,857.04	0.13% 0	\$0.00		1

UNION						
BANKILLINOIS	2	\$119,106.46	0.03% 0	\$0.00	NA) \$(
BANKIOWA	2	\$233,466.17	0.06% 0	\$0.00	NA) \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02% 0	\$0.00	NA	\$0
BARRE SAVINGS BANK	1	\$50,693.56	0.01% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	8	\$592,188.50	0.14% 0	\$0.00	NA	\$0
BELMONT SAVINGS BANK	5	\$365,480.69	0.09% 0	\$0.00	NA	
BENCHMARK BANK	2	\$153,414.16	0.04% 0	\$0.00	NA) \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24% 0	\$0.00	NA	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58% 0	\$0.00	NA	\$0
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06% 0	\$0.00	NA	\$0
BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24% 0	\$0.00	NA	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13% 0	\$0.00	NA	\$0
BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1% 0	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07% 0	\$0.00	NA	\$0
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06% 0	\$0.00	NA	\$0
BROCKTON CREDIT UNION	7	\$529,138.98	0.13% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3% 0	·	NA	
BUSEY BANK	2	\$149,812.10	0.04% 0	\$0.00	NA) \$0
BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31% 0	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% 0	\$0.00	NA	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21% 0	·	NA	
	1	\$127,513.44	0.03% 0	\$0.00	NA	\$0

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CARDINAL COMMUNITY CREDIT UNION							
CARROLLTON BANK	1	\$61,196.71	0.01% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02% 0				\$0
CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28% 0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$51,382.49	0.01% 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$57,146.01	0.01% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$53,582.79	0.01% 0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%	\$0.00	NA	0	\$0
CITIBANK, N. A.	9	\$1,016,538.78	0.24% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$66,646.82	0.02% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	\$0.00	NA	0	\$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04% 0	\$0.00	NA	0	\$0
CITYWIDE BANK	5	\$452,737.12	0.11% 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01% 0	\$0.00	NA	0	\$0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01% 0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$156,151.88	0.04% 0	\$0.00	NA	0	\$(
CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	\$0.00	NA	0	\$(
CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	\$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11% 0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43% 0	\$0.00	NA	О	\$(
COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$52,032.72	0.01% 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02% 0	\$0.00	NA	0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02% 0	\$0.00	NA	0	\$0
COMMUNITY	2	\$161,359.75	0.04% 0	\$0.00	NA	0	\$(

3	\$188,632.12	0.04% 0	\$0.00	NA	0 \$
2	\$103,092.86	0.02% 0	\$0.00	NA	0 \$
13	\$1,290,178.14	0.31% 0	\$0.00	NA	0 \$
1	\$60,912.23	0.01% 0	\$0.00	NA	0 \$
7	\$425,904.90	0.1% 0	\$0.00	NA	0 \$
7	\$464,036.47	0.11% 0	\$0.00	NA	0 \$
5	\$406,849.84	0.1% 0	\$0.00	NA	0 \$
9	\$525,161.61	0.12% 0	\$0.00	NA	0 \$
22	\$1,647,764.71	0.39% 0	\$0.00	NA	0 \$
1	\$78,310.86	0.02% 0	\$0.00	NA	0 \$
1	\$52,642.92	0.01% 0	\$0.00	NA	0 \$
2	\$199,739.94	0.05% 0	\$0.00	NA	0 \$
1	\$26,695.34	0.01% 0	\$0.00	NA	0 \$
3	\$282,584.43	0.07% 0	\$0.00	NA	0 \$
1	\$54,076.10	0.01% 0	\$0.00	NA	0 \$
1	\$35,486.56	0.01% 0	\$0.00	NA	0 \$
4	\$214,108.60	0.05% 0	\$0.00	NA	0 \$
5	\$417,407.81	0.1% 0	\$0.00	NA	0 \$
6	\$406,110.09	0.1% 0	\$0.00	NA	0 \$
2	\$137,234.58	0.03% 0	\$0.00	NA	0 \$
4	\$219,680.09	0.05% 0	\$0.00	NA	0 \$6
3	\$117,570.87	0.03% 0	\$0.00	NA	0 \$6
2	\$128,195.02	0.03% 0	\$0.00	NA	0 \$0
2	\$156,428.56	0.04% 0	\$0.00	NA	0 \$
4	\$340,406.90	0.08% 0	\$0.00	NA	0 \$0
	2 13 1 7 7 5 9 22 1 1 1 1 2 1 3 1 1 4 5 6 2 4 3 2 2	2 \$103,092.86 13 \$1,290,178.14 1 \$60,912.23 7 \$425,904.90 7 \$464,036.47 5 \$406,849.84 9 \$525,161.61 22 \$1,647,764.71 1 \$78,310.86 1 \$52,642.92 2 \$199,739.94 1 \$26,695.34 3 \$282,584.43 1 \$54,076.10 1 \$35,486.56 4 \$214,108.60 5 \$417,407.81 6 \$406,110.09 2 \$137,234.58 4 \$219,680.09 3 \$117,570.87 2 \$128,195.02 2 \$156,428.56	2 \$103,092.86 0.02% 0 13 \$1,290,178.14 0.31% 0 1 \$60,912.23 0.01% 0 7 \$425,904.90 0.1% 0 7 \$464,036.47 0.11% 0 5 \$406,849.84 0.1% 0 9 \$525,161.61 0.12% 0 1 \$78,310.86 0.02% 0 1 \$78,310.86 0.02% 0 1 \$52,642.92 0.01% 0 2 \$199,739.94 0.05% 0 1 \$26,695.34 0.01% 0 2 \$199,739.94 0.05% 0 1 \$24,076.10 0.01% 0 1 \$35,486.56 0.01% 0 4 \$214,108.60 0.05% 0 5 \$417,407.81 0.1% 0 6 \$406,110.09 0.1% 0 2 \$137,234.58 0.03% 0 4 \$219,680.09 0.05% 0 3 \$117,570.87 0.03% 0 2 \$128,195.02 0.03% 0 2 \$156,428.56 0.04% 0	2 \$103,092.86 0.02% 0 \$0.00 13 \$1,290,178.14 0.31% 0 \$0.00 1 \$60,912.23 0.01% 0 \$0.00 7 \$425,904.90 0.1% 0 \$0.00 5 \$406,849.84 0.1% 0 \$0.00 9 \$525,161.61 0.12% 0 \$0.00 1 \$78,310.86 0.02% 0 \$0.00 1 \$78,310.86 0.02% 0 \$0.00 1 \$78,310.86 0.02% 0 \$0.00 2 \$199,739.94 0.05% 0 \$0.00 2 \$199,739.94 0.05% 0 \$0.00 1 \$26,695.34 0.01% 0 \$0.00 1 \$24,076.10 0.01% 0 \$0.00 1 \$35,486.56 0.01% 0 \$0.00 4 \$214,108.60 0.05% 0 \$0.00 5 \$417,407.81 0.1% 0 \$0.00 4 \$219,680.09 0.05% 0 \$0.00 2 \$137,234.58 0.03% 0 \$0.00 3 \$117,570.87 0.03% 0 \$0.00 2 \$128,195.02 0.03% 0 \$0.00 2 \$128,195.02 0.03% 0 \$0.00 2 \$156,428.56 0.04% 0 \$0.00	2 \$103,092.86

5	\$381,098.92	0.09% 0	\$0.00	NA	0 \$
14	\$964,093.79	0.23% 0	\$0.00	NA	0 \$
1	\$58,532.64	0.01% 0	\$0.00	NA	0 \$
1	\$88,832.18	0.02%	\$0.00	NA	0 \$
1	\$47,961.77	0.01% 0	\$0.00	NA	0 \$
13	\$1,026,289.78	0.24% 0	\$0.00	NA	0 \$
1	\$65,465.77	0.02% 0	\$0.00	NA	0 \$
2	\$164,385.80	0.04% 0	\$0.00	NA	0 \$
2	\$160,147.01	0.04% 0	\$0.00	NA	0 \$
42	\$3,639,107.51	0.86% 0	\$0.00	NA	0 \$
8	\$545,281.10	0.13% 0	\$0.00	NA	0 \$
1	\$60,301.21	0.01% 0	\$0.00	NA	0 \$
1	\$61,023.05	0.01% 0	\$0.00	NA	0 \$
2	\$215,941.33	0.05% 0	\$0.00	NA	0 \$
1	\$116,929.24	0.03% 0	\$0.00	NA	0 \$
1	\$113,722.70	0.03% 0	\$0.00	NA	0 \$
1	\$119,869.53	0.03% 0	\$0.00	NA	0 \$
4	\$300,238.42	0.07% 0	\$0.00	NA	0 \$
1	\$61,408.69	0.01% 0	\$0.00	NA	0 \$
2	\$112,439.20	0.03% 0	\$0.00	NA	0 \$
1	\$69,239.51	0.02% 0	\$0.00	NA	0 \$
23	\$1,738,313.48	0.41%0	\$0.00	NA	0 \$
6	\$545,895.42	0.13% 0	\$0.00	NA	0 \$
	14 1 1 1 1 1 1 2 2 42 8 1 1 1 1 2 1 1 2 1 1 2 1 2 1 23	14 \$964,093.79 1 \$58,532.64 1 \$88,832.18 1 \$47,961.77 13 \$1,026,289.78 1 \$65,465.77 2 \$164,385.80 2 \$160,147.01 42 \$3,639,107.51 8 \$545,281.10 1 \$60,301.21 1 \$61,023.05 2 \$215,941.33 1 \$116,929.24 1 \$113,722.70 1 \$119,869.53 4 \$300,238.42 1 \$61,408.69 2 \$112,439.20 1 \$69,239.51 23 \$1,738,313.48	14 \$964,093.79 0.23% 0 1 \$58,532.64 0.01% 0 1 \$88,832.18 0.02% 0 1 \$47,961.77 0.01% 0 13 \$1,026,289.78 0.24% 0 1 \$65,465.77 0.02% 0 2 \$164,385.80 0.04% 0 2 \$160,147.01 0.04% 0 42 \$3,639,107.51 0.86% 0 8 \$545,281.10 0.13% 0 1 \$60,301.21 0.01% 0 2 \$215,941.33 0.05% 0 1 \$116,929.24 0.03% 0 1 \$119,869.53 0.03% 0 1 \$300,238.42 0.07% 0 2 \$112,439.20 0.03% 0 1 \$69,239.51 0.02% 0 23 \$1,738,313.48 0.41% 0	14 \$964,093.79 0.23% 0 \$0.00 1 \$58,532.64 0.01% 0 \$0.00 1 \$88,832.18 0.02% 0 \$0.00 1 \$47,961.77 0.01% 0 \$0.00 13 \$1,026,289.78 0.24% 0 \$0.00 2 \$164,385.80 0.04% 0 \$0.00 2 \$160,147.01 0.04% 0 \$0.00 42 \$3,639,107.51 0.86% 0 \$0.00 42 \$3,639,107.51 0.86% 0 \$0.00 1 \$60,301.21 0.01% 0 \$0.00 1 \$61,023.05 0.01% 0 \$0.00 2 \$215,941.33 0.05% 0 \$0.00 1 \$116,929.24 0.03% 0 \$0.00 1 \$119,869.53 0.03% 0 \$0.00 4 \$300,238.42 0.07% 0 \$0.00 2 \$112,439.20 0.03% 0 \$0.00 2 \$112,439.20 0.03% 0 \$0.00 2 \$1738,313.48 0.41% 0 \$0.00	14 \$964,093.79 0.23% 0 \$0.00 NA 1 \$58,532.64 0.01% 0 \$0.00 NA 1 \$88,832.18 0.02% 0 \$0.00 NA 1 \$47,961.77 0.01% 0 \$0.00 NA 13 \$1,026,289.78 0.24% 0 \$0.00 NA 1 \$65,465.77 0.02% 0 \$0.00 NA 2 \$160,147.01 0.04% 0 \$0.00 NA 2 \$160,147.01 0.04% 0 \$0.00 NA 2 \$3,639,107.51 0.86% 0 \$0.00 NA 1 \$60,301.21 0.01% 0 \$0.00 NA 1 \$61,023.05 0.01% 0 \$0.00 NA 2 \$215,941.33 0.05% 0 \$0.00 NA 1 \$116,929.24 0.03% 0 \$0.00 NA 1 \$119,869.53 0.03% 0 \$0.00 NA 4 \$300,238.42 0.07% 0 \$0.00 NA 2 \$112,439.20 0.03% 0 \$0.00 NA 2 \$112,439.21 0.02% 0 \$0.00 NA 2 \$112,439.21 0.02% 0 \$0.00 NA 2 \$112,439.21 0.02% 0 \$0.00 NA

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FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	\$0.00	NA	\$(
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	\$0.00	NA	\$(
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	\$0.00	NA	\$(
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	\$0.00	NA	\$(
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	\$0.00	NA	\$(
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	\$0.00	NA	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	\$0.00	NA	\$(
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	\$0.00	NA	\$(
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	\$0.00	NA	\$(
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	\$0.00	NA	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	\$0.00	NA	\$(
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	\$0.00	NA	\$(
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	\$0.00	NA	\$(
FIRST BANK, INC.	1	\$50,062.30	0.01%	\$0.00	NA (\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	\$0.00	NA	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	\$0.00	NA	\$(

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FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK,	5	\$440,994.01	0.1% 0	\$0.00	NA	0 \$0
FSB FIRST FEDERAL		. , , , , ,		,		
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% 0	\$0.00	NA	0 \$0
FIRST MERCANTILE BANK	1	\$52,352.94	0.01% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$48,603.11	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK	4	\$269,343.65	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	68	\$5,126,745.67	1.22%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2%	\$0.00	NA	0 \$0
FIRST SAVINGS BANK	1	\$103,713.16	0.02%	\$0.00	NA	0 \$0
FIRST SERVICE FEDERAL CREDIT	1	\$53,101.89	0.01%	\$0.00	NA	0 \$0

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UNION						
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0	\$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04% 0	\$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0	\$0.00	NA	0 \$0
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0	\$0.00	NA	0 \$0
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$113,125.14	0.03% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04% 0			
FREMONT BANK	38	\$2,908,471.36	0.69% 0	\$0.00	NA	0 \$0
FULTON BANK	53	\$3,673,979.73	0.87% 0		NA	
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0			
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1% 0	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04% 0	\$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23% 0	\$0.00	NA	0 \$0
GRANITE BANK	14	\$878,817.74	0.21% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11% 0			
GREAT WESTERN BANK	3	\$180,643.32	0.04%	\$0.00	NA	0 \$0

	REATER NEVADA REDIT UNION	2	\$102,221.66	0.02%	\$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$54,657.33	0.01%	\$0.00	NA	0
Gl	REENWOOD CREDIT NION	2	\$137,010.80	0.03%	\$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	8	\$648,481.06	0.15%	\$0.00	NA	0
	ROUP ONE ORTGAGE	2	\$129,887.04	0.03%	\$0.00	NA	0
	TE FEDERAL CREDIT NION	19	\$1,416,417.95	0.34%	\$0.00	NA	0
Al	UARANTY LOAN ND REAL ESTATE OMPANY	1	\$72,978.42	0.02%	\$0.00	NA	0
RI	UARANTY ESIDENTIAL ENDING, INC.	5	\$323,016.79	0.08%	\$0.00	NA	0
	UARDIAN CREDIT NION	2	\$52,798.37	0.01%	\$0.00	NA	0
M	UARDIAN ORTGAGE COMPANY IC.	1	\$82,141.50	0.02%	\$0.00	NA	0
	UILD MORTGAGE OMPANY	14	\$1,034,666.36	0.25%	\$0.00	NA	0
	AMPDEN SAVINGS ANK	1	\$71,581.37	0.02%	\$0.00	NA	0
	ANCOCK MORTGAGE OMPANY	17	\$1,330,536.74	0.32%	\$0.00	NA	0
	ARBOR FEDERAL AVINGS BANK	10	\$701,447.36	0.17%	\$0.00	NA	0
	ARBOR ONE CREDIT NION	1	\$59,529.78	0.01%	\$0.00	NA	0
	ARRY MORTGAGE OMPANY	1	\$63,891.85	0.02%	\$0.00	NA	0
	ARTFORD FUNDING ID.	5	\$476,141.03	0.11%	\$0.00	NA	0
UI EN	ARVARD NIVERSITY MPLOYEES CREDIT NION	4	\$360,621.45	0.09% (\$0.00	NA	0
H	ARWOOD STREET UNDING I, LLC	2	\$190,522.99	0.05%	\$0.00	NA	0
H	AWAII NATIONAL ANK	7	\$686,590.40	0.16%	\$0.00	NA	0
H	AYHURST ORTGAGE, INC.	3	\$218,841.05	0.05%	\$0.00	NA	0
		1	\$95,331.95	0.02%	\$0.00	NA	0

HEARTLAND CREDIT UNION							
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0	\$0.00	NA	0	\$
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99% 0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02% 0	\$0.00	NA	0	\$
HOME STATE BANK	5	\$414,215.46	0.1% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03% 0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$54,658.11	0.01% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13% 0	\$0.00	NA		\$
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0	\$0.00	NA	0	\$
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01% 0	\$0.00	NA	0	\$
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0	\$0.00	NA		\$
I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$87,051.12	0.02% 0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02% 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	5	\$298,999.83	0.07% 0	\$0.00	NA	0	\$

CORPORATION						
IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA 0	\$(
IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER ANI COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05% 0	\$0.00	NA 0	\$0
JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16% 0	\$0.00	NA 0	\$0
KEY MORTGAGE LINK INC.	2	\$141,697.59	0.03% 0	\$0.00	NA 0	\$0
KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26% 0	\$0.00	NA 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06% 0	\$0.00	NA 0	\$0
LA GRANGE STATE BANK	3	\$223,997.02	0.05% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$78,685.94	0.02% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23% 0	\$0.00	NA 0	\$0
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	12	\$788,607.93	0.19% 0	\$0.00	NA 0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02% 0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	2	\$175,355.46	0.04% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07% 0	\$0.00	NA 0	\$0
LEESPORT BANK	2	\$109,706.44	0.03% 0	\$0.00	NA 0	\$0
	8	\$681,827.81	0.16% 0	\$0.00	NA 0	\$0

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LIBERTY BANK FOR SAVINGS						
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	\$0.00	NA	0 \$6
MACON SAVINGS BANK	1	\$76,636.90	0.02%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	\$0.00	NA	0 \$0
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01% 0	\$0.00	NA	0 \$0
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14% 0	\$0.00	NA	0 \$0
MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03% 0	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04% 0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK	12	\$860,557.92	0.2% 0	\$0.00	NA	0 \$0

1	\$61,595.83	0.01% 0	\$0.00	NA	0 \$0
46	\$3,029,433.79	0.72% 0	\$0.00	NA	0 \$0
1	\$54,492.98	0.01% 0	\$0.00	NA	0 \$0
7	\$489,926.42	0.12% 0	\$0.00	NA	0 \$0
1	\$76,231.20	0.02% 0	\$0.00	NA	0 \$0
4	\$368,436.72	0.09% 0	\$0.00	NA	0 \$0
1	\$50,368.80	0.01% 0	\$0.00	NA	0 \$0
6	\$468,027.19	0.11% 0	\$0.00	NA	
13	\$818,571.83	0.19% 0	\$0.00	NA	
91	\$6,715,942.24	1.59% 0	\$0.00	NA	0 \$0
1	\$69,117.91	0.02% 0	\$0.00	NA	0 \$0
5	\$470,240.55	0.11% 0	\$0.00	NA	0 \$0
1	\$55,670.12	0.01% 0	\$0.00	NA	0 \$0
20	\$1,742,180.29	0.41% 0	\$0.00	NA	0 \$0
3	\$189,232.90	0.04% 0	\$0.00	NA	0 \$0
4	\$225,197.97	0.05% 0	\$0.00	NA	0 \$0
1	\$58,159.37	0.01% 0	\$0.00	NA	0 \$0
14	\$922,378.55	0.22% 0	\$0.00	NA	0 \$0
1	\$71,759.61	0.02% 0	\$0.00	NA	0 \$0
9	\$712,540.93	0.17% 0	\$0.00	NA	0 \$0
1	\$41,068.70	0.01% 0	\$0.00	NA	0 \$0
33	\$2,709,015.78	0.64% 0	\$0.00	NA	0 \$0
2	\$159,397.30	0.04% 0	\$0.00	NA	0 \$0
	1 7 1 4 1 6 13 91 1 20 3 4 1 14 1 9 1 33	46 \$3,029,433.79 1 \$54,492.98 7 \$489,926.42 1 \$76,231.20 4 \$368,436.72 1 \$50,368.80 6 \$468,027.19 13 \$818,571.83 91 \$6,715,942.24 1 \$69,117.91 5 \$470,240.55 1 \$55,670.12 20 \$1,742,180.29 3 \$189,232.90 4 \$225,197.97 1 \$58,159.37 14 \$922,378.55 1 \$71,759.61 9 \$712,540.93 1 \$41,068.70 33 \$2,709,015.78	46 \$3,029,433.79 0.72% 0 1 \$54,492.98 0.01% 0 7 \$489,926.42 0.12% 0 1 \$76,231.20 0.02% 0 4 \$368,436.72 0.09% 0 1 \$50,368.80 0.01% 0 6 \$468,027.19 0.11% 0 13 \$818,571.83 0.19% 0 91 \$6,715,942.24 1.59% 0 1 \$69,117.91 0.02% 0 1 \$55,670.12 0.01% 0 20 \$1,742,180.29 0.41% 0 3 \$189,232.90 0.04% 0 4 \$225,197.97 0.05% 0 1 \$58,159.37 0.01% 0 14 \$922,378.55 0.22% 0 1 \$71,759.61 0.02% 0 9 \$712,540.93 0.17% 0 1 \$41,068.70 0.01% 0 3 \$2,709,015.78 0.64% 0	46 \$3,029,433.79 0.72% 0 \$0.00 1 \$54,492.98 0.01% 0 \$0.00 7 \$489,926.42 0.12% 0 \$0.00 1 \$76,231.20 0.02% 0 \$0.00 4 \$368,436.72 0.09% 0 \$0.00 1 \$50,368.80 0.01% 0 \$0.00 6 \$468,027.19 0.11% 0 \$0.00 13 \$818,571.83 0.19% 0 \$0.00 91 \$6,715,942.24 1.59% 0 \$0.00 1 \$69,117.91 0.02% 0 \$0.00 5 \$470,240.55 0.11% 0 \$0.00 20 \$1,742,180.29 0.41% 0 \$0.00 3 \$189,232.90 0.04% 0 \$0.00 4 \$225,197.97 0.05% 0 \$0.00 1 \$58,159.37 0.01% 0 \$0.00 1 \$922,378.55 0.22% 0 \$0.00 9 \$712,540.93 0.17% 0 \$0.00 1 \$41,068.70 0.01% 0 \$0.00 33 \$2,709,015.78 0.64% 0 \$0.00	46 \$3,029,433.79 0.72% 0 \$0.00 NA 1 \$54,492.98 0.01% 0 \$0.00 NA 7 \$489,926.42 0.12% 0 \$0.00 NA 1 \$76,231.20 0.02% 0 \$0.00 NA 4 \$368,436.72 0.09% 0 \$0.00 NA 1 \$50,368.80 0.01% 0 \$0.00 NA 6 \$468,027.19 0.11% 0 \$0.00 NA 13 \$818,571.83 0.19% 0 \$0.00 NA 91 \$6,715,942.24 1.59% 0 \$0.00 NA 1 \$69,117.91 0.02% 0 \$0.00 NA 1 \$55,670.12 0.01% 0 \$0.00 NA 20 \$1,742,180.29 0.41% 0 \$0.00 NA 3 \$189,232.90 0.04% 0 \$0.00 NA 4 \$225,197.97 0.05% 0 \$0.00 NA 1 \$58,159.37 0.01% 0 \$0.00 NA 1 \$71,759.61 0.02% 0 \$0.00 NA 9 \$712,540.93 0.17% 0 \$0.00 NA 3 \$14,068.70 0.01% 0 \$0.00 NA 3 \$14,068.70 0.01% 0 \$0.00 NA

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MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37% 0	\$0.00	NA 0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	\$0.00	NA	\$0
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01% 0	\$0.00	NA	\$0
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03% 0	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	\$0.00	NA	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03% 0	\$0.00	NA	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09% 0	\$0.00	NA	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0	\$0.00	NA 0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0	\$0.00	NA 0	\$0
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02% 0	\$0.00	NA 0	\$0

NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0	\$0.00	NA	0	\$0
NORTH FORK BANK	48	\$4,113,327.09	0.98% 0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12% 0	\$0.00			\$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$65,678.03	0.02% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05% 0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03% 0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02% 0	\$0.00	NA	0	\$0
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06% 0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19% 0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02% 0	\$0.00	NA	0	\$0
OCEAN CITY HOME BANK	1	\$56,983.47	0.01% 0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16% 0	\$0.00	NA	0	\$0
OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08% 0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05% 0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	8	\$683,625.42	0.16% 0	\$0.00	NA	0	\$0
	1	\$57,410.92	0.01% 0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY						
PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17% 0	\$0.00	NA 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17% 0	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$297,287.40	0.07% 0	\$0.00	NA 0	\$(
PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01% 0	\$0.00	NA 0	\$0
PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03% 0	\$0.00	NA 0	\$(
PFF BANK AND TRUST	1	\$64,247.47	0.02% 0	\$0.00	NA 0	\$(
PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43% 0	\$0.00	NA 0	
PLUMAS BANK	2	\$190,885.13	0.05% 0	\$0.00	NA 0	\$(
PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	5	\$353,651.21	0.08% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07% 0	\$0.00	NA 0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29% 0	\$0.00	NA 0	\$0
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53% 0	\$0.00	NA 0	\$(
	15	\$1,320,336.58	0.31% 0	\$0.00	NA 0	\$0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	2	\$168,772.68	0.04% 0	\$0.00	NA	0 \$0
RBC CENTURA BANI	K 1	\$78,699.87	0.02% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$181,975.47	0.04% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	14		0.26% 0			
S&T BANK	6	\$488,800.01	0.12% 0	\$0.00	NA	0 \$0
SABINE STATE BANI AND TRUST COMPAI	NY 3	\$190,496.24	0.05% 0	\$0.00	NA	0 \$6
SACRAMENTO CRED UNION	DIT 2	\$98,190.49	0.02% 0	\$0.00	NA	0 \$6
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02% 0	\$0.00	NA	0 \$6
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNT	2 Y	\$114,924.24	0.03% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30				·
SAVINGS INSTITUTE	7	\$447,652.69	0.11% 0	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$58,997.20				<u> </u>
SBC MORTGAGE, LL		\$300,974.98	0.07% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAC COMPANY	SE 1	\$40,188.74	0.01% 0	\$0.00	NA	0 \$6
SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07% 0	\$0.00	NA	0 \$6
SEATTLE MORTGAG COMPANY	E 1	\$13,482.05	0% 0	\$0.00	NA	0 \$6
SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82% 0	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	3	\$175,174.82				
	18	\$1,214,741.18	0.29% 0	\$0.00	NA	0 \$0

SECURITY MORTGAGE CORPORATION							
SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	3	\$207,291.33	0.05% 0	\$0.00	NA	0	\$(
SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03% 0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04% 0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	2	\$167,368.82	0.04% 0	\$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01% 0	\$0.00	NA	0	\$(
ST. ANNES CREDIT UNION	4	\$303,371.47	0.07% 0	\$0.00	NA	0	\$(
ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06% 0	\$0.00	NA	0	\$(
ST. MARYS BANK	17	\$1,235,430.99	0.29% 0	\$0.00	NA	0	\$(
ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36% 0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1% 0	\$0.00	NA	0	\$(
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47% 0	\$0.00	NA	0	\$(
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24% 0	\$0.00	NA	0	\$(
STATE BANK OF LACROSSE	1	\$62,588.78	0.01% 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	\$0.00	NA	0	\$(
	1	\$57,950.83	0.01% 0	\$0.00	NA	0	\$(

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$56,700.46	0.01%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	\$0.00	NA	0
TEXAS BANK	16	\$1,303,147.65	0.31%	\$0.00	NA	0
THE COMMUNITY BANK, A	2	\$169,746.50	0.04%	1		

MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$73,799.34	0.02%	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$192,993.64	0.05%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	\$0.00	NA	0	\$0
THE PROVIDENT BANK	1	\$74,453.82	0.02%	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	, 9	\$731,035.59	0.17%	\$0.00	NA	О	\$0
THE SUTTON STATE BANK	3	\$230,735.25	0.05%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	\$0.00	NA	0	\$0
TIERONE BANK	8	\$531,686.39	0.13% (\$0.00	NA	0	\$0
TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% (\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	\$0.00	NA	0	\$(
TURNER YOUNG INVESTMENT	4	\$255,122.56	0.06%	\$0.00	NA	0	\$0

COMPANY						
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA	0 \$0
UNION BANK	1	\$48,183.55	0.01% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA	0 \$0
UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$202,544.76	0.05% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	\$0.00	NA	0 \$0
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01% 0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0	\$0.00	NA	0 \$0
	1	\$82,558.62	0.02% 0	\$0.00	NA	0 \$0

	WASHINGTON CREDIT UNION						
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0	\$0.00	NA(0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1% 0	\$0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0	\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06% 0	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0	\$0.00	NA	0 \$0
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$72,393.60	0.02% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46% 0	\$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27% 0	\$0.00	NA	0 \$0
	Unavailable	509	\$37,292,892.35	8.94% 0	\$0.00	NA (
Total		5,597	\$421,500,399.24	100% 0	\$0.00	(0 \$0
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$747,543.09	1% 0	\$0.00	NA (0 \$0

JERSEY, INC.						
ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	\$0.00	NA	\$(
ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	\$0.00	NA	\$(
AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	\$0.00	NA	\$(
ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	\$0.00	NAO	\$(
ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	\$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	\$0.00	NA	\$(
AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	\$0.00	NA	\$(
AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	\$0.00	NA	\$(
AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	\$0.00	NA 0	\$0
ANCHORBANK FSB	3	\$209,130.97	0.28%	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90				
ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	\$0.00	NA 0	\$(
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56% (\$0.00	NA 0	\$(

2	\$329,015.85	0.44%	\$0.00	NA	0 \$0
6	\$590,306.56	0.79%	\$0.00	NA	0 \$0
1	\$75,732.72	0.1%	\$0.00	NA	0 \$0
1	\$62,127.92	0.08%	\$0.00	NA	0 \$0
1	\$61,591.80	0.08%	\$0.00	NA	0 \$0
1	\$66,375.57	0.09%	\$0.00	NA	0 \$0
8	\$654,597.71	0.87%	\$0.00	NA	0 \$0
1	\$74,279.16	0.1%	\$0.00	NA	0 \$0
1	\$72,123.92	0.1%	\$0.00	NA	0 \$0
1	\$147,559.91	0.2%	\$0.00	NA	0 \$0
1	\$168,152.11	0.22%	\$0.00	NA	0 \$0
2	\$203,236.39	0.27%	\$0.00	NA	0 \$0
5	\$412,791.68	0.55%	\$0.00	NA	0 \$0
2	\$224,056.07	0.3%	\$0.00	NA	0 \$0
1	\$107,331.31	0.14%	\$0.00	NA	0 \$0
1	\$114,061.54	0.15%	\$0.00	NA	0 \$0
2	\$137,120.86	0.18%	\$0.00	NA	0 \$0
3	\$183,339.45	0.24%	\$0.00	NA	0 \$0
3	\$208,145.80	0.28%	\$0.00	NA	0 \$0
8	\$652,451.88	0.87%	\$0.00	NA	0 \$0
2	\$183,322.77	0.24%	\$0.00	NA	0 \$0
3	\$296,102.40	0.39%	\$0.00	NA	0 \$0
1	\$158,542.32	0.21%	\$0.00	NA	0 \$0
4	\$314,538.48	0.42%	\$0.00	NA	0 \$0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 5 2 1 1 1 2 3 3 8 2 1	6 \$590,306.56 1 \$75,732.72 1 \$62,127.92 1 \$61,591.80 1 \$66,375.57 8 \$654,597.71 1 \$74,279.16 1 \$72,123.92 1 \$147,559.91 1 \$168,152.11 2 \$203,236.39 5 \$412,791.68 2 \$224,056.07 1 \$107,331.31 1 \$114,061.54 2 \$137,120.86 3 \$183,339.45 3 \$208,145.80 8 \$652,451.88 2 \$183,322.77 3 \$296,102.40 1 \$158,542.32	6 \$590,306.56 0.79% 0 1 \$75,732.72 0.1% 0 1 \$62,127.92 0.08% 0 1 \$61,591.80 0.08% 0 1 \$66,375.57 0.09% 0 8 \$654,597.71 0.87% 0 1 \$74,279.16 0.1% 0 1 \$72,123.92 0.1% 0 1 \$147,559.91 0.2% 0 1 \$168,152.11 0.22% 0 2 \$203,236.39 0.27% 0 5 \$412,791.68 0.55% 0 2 \$224,056.07 0.3% 0 1 \$107,331.31 0.14% 0 1 \$114,061.54 0.15% 0 2 \$137,120.86 0.18% 0 3 \$183,339.45 0.24% 0 3 \$208,145.80 0.28% 0 8 \$652,451.88 0.87% 0 2 \$183,322.77 0.24% 0 3 \$296,102.40 0.39% 0	6 \$590,306.56 0.79% 0 \$0.00 1 \$75,732.72 0.1% 0 \$0.00 1 \$62,127.92 0.08% 0 \$0.00 1 \$61,591.80 0.08% 0 \$0.00 8 \$654,597.71 0.87% 0 \$0.00 1 \$74,279.16 0.1% 0 \$0.00 1 \$72,123.92 0.1% 0 \$0.00 1 \$147,559.91 0.2% 0 \$0.00 2 \$203,236.39 0.27% 0 \$0.00 2 \$224,056.07 0.3% 0 \$0.00 1 \$107,331.31 0.14% 0 \$0.00 1 \$114,061.54 0.15% 0 \$0.00 2 \$137,120.86 0.18% 0 \$0.00 3 \$183,339.45 0.24% 0 \$0.00 8 \$652,451.88 0.87% 0 \$0.00 2 \$183,322.77 0.24% 0 \$0.00 3 \$296,102.40 0.39% 0 \$0.00 \$0.00	6 \$590,306.56 0.79% 0 \$0.00 NA 1 \$75,732.72 0.1% 0 \$0.00 NA 1 \$62,127.92 0.08% 0 \$0.00 NA 1 \$61,591.80 0.08% 0 \$0.00 NA 1 \$66,375.57 0.09% 0 \$0.00 NA 8 \$654,597.71 0.87% 0 \$0.00 NA 1 \$74,279.16 0.1% 0 \$0.00 NA 1 \$72,123.92 0.1% 0 \$0.00 NA 1 \$147,559.91 0.2% 0 \$0.00 NA 1 \$168,152.11 0.22% 0 \$0.00 NA 2 \$203,236.39 0.27% 0 \$0.00 NA 2 \$224,056.07 0.3% 0 \$0.00 NA 1 \$114,061.54 0.15% 0 \$0.00 NA 2 \$137,120.86 0.18% 0 \$0.00 NA 3 \$183,339.45 0.24% 0 \$0.00 NA 2 \$183,339.45 0.28% 0 \$0.00 NA 3 \$208,145.80 0.28% 0 \$0.00 NA 2 \$183,322.77 0.24% 0 \$0.00 NA 3 \$296,102.40 0.39% 0 \$0.00 NA 1 \$158,542.32 0.21% 0 \$0.00 NA

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1	\$124,918.54	0.17%	\$0.00	NA	0 \$0
2	\$134,849.61	0.18%	\$0.00	NA	0 \$0
1	·				
1	\$120,362.51	0.16%	\$0.00	NA	0 \$0
1	\$97,252.34	0.13% 0	\$0.00	NA	0 \$0
2	\$255,753.03	0.34%	\$0.00	NA	0 \$0
2	\$160,682.35	0.21%	\$0.00	NA	0 \$0
3	\$253,900.60	0.34%	\$0.00	NA	0 \$0
2	\$250,594.51	0.33%	\$0.00	NA	0 \$0
1	\$66,851.63	0.09%	\$0.00	NA	0 \$0
1	\$54,388.24	0.07%	\$0.00	NA	0 \$0
1	\$46,287.30	0.06%	\$0.00	NA	0 \$0
1	\$70,564.91	0.09%	\$0.00	NA	0 \$0
8	\$777,915.31	1.04% 0	\$0.00	NA	0 \$0
1	\$61,020.88	0.08%	\$0.00	NA	0 \$0
1	\$108,634.54	0.14%	\$0.00	NA	
1	\$120,608.79	0.16%	\$0.00	NA	0 \$0
1	\$90,300.95	0.12%	\$0.00	NA	0 \$0
1	\$90,513.29	0.12%	\$0.00	NA	0 \$0
3	\$226,563.04	0.3%	\$0.00	NA	0 \$0
3	\$339,792.42	0.45% 0	\$0.00	NA	0 \$0
1	\$74,710.99	0.1%	\$0.00	NA	0 \$0
2	\$146,614.49	0.2%	\$0.00	NA	0 \$0
	1 1 2 2 3 2 1 1 1 1 1 1 3 3 3	2 \$134,849.61 1 \$73,015.53 1 \$120,362.51 1 \$97,252.34 2 \$255,753.03 2 \$160,682.35 3 \$253,900.60 2 \$250,594.51 1 \$66,851.63 1 \$54,388.24 1 \$46,287.30 1 \$70,564.91 8 \$777,915.31 1 \$61,020.88 1 \$108,634.54 1 \$120,608.79 1 \$90,300.95 1 \$90,300.95 1 \$90,513.29 3 \$226,563.04 3 \$339,792.42 1 \$74,710.99	2 \$134,849.61 0.18% (1 \$73,015.53 0.1% (1 \$120,362.51 0.16% (1 \$97,252.34 0.13% (2 \$255,753.03 0.34% (2 \$160,682.35 0.21% (3 \$253,900.60 0.34% (2 \$250,594.51 0.33% (1 \$66,851.63 0.09% (1 \$54,388.24 0.07% (1 \$46,287.30 0.06% (1 \$70,564.91 0.09% (1 \$770,564.91 0.09% (1 \$61,020.88 0.08% (1 \$108,634.54 0.14% (1 \$120,608.79 0.16% (1 \$90,300.95 0.12% (3 \$226,563.04 0.3% (3 \$339,792.42 0.45% (1 \$74,710.99 0.1% (2 \$134,849.61 0.18% 0 \$0.00 1 \$73,015.53 0.1% 0 \$0.00 1 \$120,362.51 0.16% 0 \$0.00 1 \$97,252.34 0.13% 0 \$0.00 2 \$255,753.03 0.34% 0 \$0.00 2 \$160,682.35 0.21% 0 \$0.00 3 \$253,900.60 0.34% 0 \$0.00 2 \$250,594.51 0.33% 0 \$0.00 1 \$66,851.63 0.09% 0 \$0.00 1 \$54,388.24 0.07% 0 \$0.00 1 \$46,287.30 0.06% 0 \$0.00 1 \$70,564.91 0.09% 0 \$0.00 8 \$777,915.31 1.04% 0 \$0.00 1 \$61,020.88 0.08% 0 \$0.00 1 \$108,634.54 0.14% 0 \$0.00 1 \$90,300.95 0.12% 0 \$0.00 1 \$90,513.29 0.12% 0 \$0.00 3 \$226,563.04 0.3% 0 \$0.00 1 \$74,710.99 0.1% 0 \$0.00	2 \$134,849.61 0.18% 0 \$0.00 NA 1 \$73,015.53 0.1% 0 \$0.00 NA 1 \$120,362.51 0.16% 0 \$0.00 NA 1 \$97,252.34 0.13% 0 \$0.00 NA 2 \$255,753.03 0.34% 0 \$0.00 NA 2 \$160,682.35 0.21% 0 \$0.00 NA 3 \$253,900.60 0.34% 0 \$0.00 NA 2 \$250,594.51 0.33% 0 \$0.00 NA 1 \$66,851.63 0.09% 0 \$0.00 NA 1 \$54,388.24 0.07% 0 \$0.00 NA 1 \$70,564.91 0.09% 0 \$0.00 NA 8 \$777,915.31 1.04% 0 \$0.00 NA 1 \$108,634.54 0.14% 0 \$0.00 NA 1 \$108,634.54 0.14% 0 \$0.00 NA 1 \$90,300.95 0.12% 0 \$0.00 NA 3 \$226,563.04 0.3% 0 \$0.00 NA 3 \$339,792.42 0.45% 0 \$0.00 NA

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4	\$538,457.62	0.72% 0	\$0.00	NA (\$(
1	\$92,285.07	0.12% 0	\$0.00		
1	\$80,734.03	0.11% 0	\$0.00	NA	\$(
3	\$237,014.92	0.32% 0	\$0.00	NA	\$(
1	\$140,307.69	0.19% 0	\$0.00	NA () \$(
1	\$85,071.07	0.11% 0	\$0.00	NA (\$(
2	\$155,805.80	0.21% 0	\$0.00	NA (\$(
1	\$101,623.10	0.14%	\$0.00	NA	\$(
4	\$325,928.89	0.43% 0	\$0.00	NA	\$(
1	\$95,223.25	0.13% 0	\$0.00	NA	\$(
3	\$689,725.22	0.92% 0	\$0.00	NA	\$(
1	\$79,421.17	0.11% 0	\$0.00	NA	\$(
1	\$92,247.70	0.12% 0	\$0.00	NA	\$(
1	\$71,858.31	0.1% 0	\$0.00	NA	\$(
2	\$194,467.38	0.26% 0	\$0.00	NA	\$(
2	\$142,230.77	0.19% 0	\$0.00	NA	\$(
1	\$97,600.66	0.13% 0	\$0.00	NA	\$(
6	\$443,178.88	0.59% 0	\$0.00	NA	\$(
2	\$165,077.63	0.22% 0	\$0.00	NA	\$(
1	\$67,215.75	0.09% 0	\$0.00	NA	\$(
4	\$345,929.27	0.46% 0	\$0.00	NA	\$(
22	\$1,928,718.69	2.57% 0	\$0.00	NA	\$(
	1 1 3 3 1 1 4 1 1 2 1 1 2 1 4 1 4 1 4 4 4 4 4 4	1 \$92,285.07 1 \$80,734.03 3 \$237,014.92 1 \$140,307.69 1 \$85,071.07 2 \$155,805.80 1 \$101,623.10 4 \$325,928.89 1 \$95,223.25 3 \$689,725.22 1 \$79,421.17 1 \$92,247.70 1 \$71,858.31 2 \$194,467.38 2 \$142,230.77 1 \$97,600.66 6 \$443,178.88 2 \$165,077.63 1 \$67,215.75 4 \$345,929.27	1 \$92,285.07 0.12% 0 1 \$80,734.03 0.11% 0 3 \$237,014.92 0.32% 0 1 \$140,307.69 0.19% 0 1 \$85,071.07 0.11% 0 2 \$155,805.80 0.21% 0 1 \$101,623.10 0.14% 0 4 \$325,928.89 0.43% 0 3 \$689,725.22 0.92% 0 1 \$79,421.17 0.11% 0 1 \$79,421.17 0.11% 0 2 \$194,467.38 0.26% 0 2 \$142,230.77 0.19% 0 1 \$97,600.66 0.13% 0 6 \$443,178.88 0.59% 0 2 \$165,077.63 0.22% 0 1 \$67,215.75 0.09% 0 4 \$345,929.27 0.46% 0	1 \$92,285.07 0.12% 0 \$0.00 1 \$80,734.03 0.11% 0 \$0.00 3 \$237,014.92 0.32% 0 \$0.00 1 \$140,307.69 0.19% 0 \$0.00 1 \$85,071.07 0.11% 0 \$0.00 2 \$155,805.80 0.21% 0 \$0.00 4 \$325,928.89 0.43% 0 \$0.00 3 \$689,725.22 0.92% 0 \$0.00 1 \$97,421.17 0.11% 0 \$0.00 1 \$92,247.70 0.12% 0 \$0.00 2 \$194,467.38 0.26% 0 \$0.00 2 \$142,230.77 0.19% 0 \$0.00 1 \$97,600.66 0.13% 0 \$0.00 2 \$165,077.63 0.22% 0 \$0.00 1 \$67,215.75 0.09% 0 \$0.00 4 \$345,929.27 0.46% 0 \$0.00	1 \$92,285.07 0.12% 0 \$0.00 NA (1 \$80,734.03 0.11% 0 \$0.00 NA (3 \$237,014.92 0.32% 0 \$0.00 NA (1 \$140,307.69 0.19% 0 \$0.00 NA (2 \$155,805.80 0.21% 0 \$0.00 NA (4 \$325,928.89 0.43% 0 \$0.00 NA (3 \$689,725.22 0.92% 0 \$0.00 NA (1 \$79,421.17 0.11% 0 \$0.00 NA (1 \$79,421.17 0.11% 0 \$0.00 NA (1 \$92,247.70 0.12% 0 \$0.00 NA (2 \$154,858.31 0.1% 0 \$0.00 NA (1 \$97,600.66 0.13% 0 \$0.00 NA (2 \$142,230.77 0.19% 0 \$0.00 NA (2 \$142,230.77 0.19% 0 \$0.00 NA (3 \$67,215.75 0.09% 0 \$0.00 NA (4 \$345,929.27 0.46% 0 \$0.00 NA (4 \$345,929.27 0.46% 0 \$0.00 NA (4 \$345,929.27 0.46% 0 \$0.00 NA (5 \$0.00 NA (6 \$443,178.88 0.59% 0 \$0.00 NA (6 \$443,178.89 0.59% 0 \$0.00 NA (6 \$443,178.99 0 \$0.00 NA (6

FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18% 0	\$0.00	NA	\$(
FIRST FUTURE C UNION	REDIT 1	\$224,139.13	0.3% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	N 1	\$161,959.51	0.22%	\$0.00	NA	\$(
FIRST HORIZON LOAN CORPORA	5	\$443,847.97	0.59% 0	\$0.00	NA	\$(
FIRST INTERSTA BANK	TE 4	\$235,822.21	0.31% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95% 0	\$0.00	NA (\$(
FIRST MORTGAC CORPORATION	SE 4	\$348,875.32	0.47% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	5	\$569,314.79	0.76% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1 1	\$65,009.78	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DANVI		\$62,598.70	0.08%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSO		\$68,058.51	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAH	6	\$518,005.21	0.69% 0	\$0.00	NA	\$(
FIRST NATIONAI BANK OF PLATTEVILLE	1	\$74,976.28	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATER	')	\$156,031.85	0.21% 0	\$0.00	NA	\$(
FIRST PLACE BA	NK 5	\$487,912.08	0.65% 0	\$0.00	NA (\$(
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64% 0	\$0.00	NA	\$(
FIRST TECHNOLO CREDIT UNION	OGY 1	\$85,453.30	0.11% 0	\$0.00	NA	\$(
FIRST UNITED BA	ANK 1	\$71,554.24	0.1% 0	\$0.00	NA (\$(
FIRSTBANK PUE RICO	RTO 10	\$1,000,449.43	1.33% 0	\$0.00	NA	\$(
FREEDOM MORT CORP.	GAGE 2	\$182,596.37	0.24% 0	\$0.00	NA	\$(
FREMONT BANK	54	\$5,102,661.38	6.8% 0	\$0.00	NA (\$(
FULTON BANK	8	\$1,038,423.86	1.38% 0	\$0.00	NA (\$(
GATEWAY BUSI BANK	NESS 4	\$355,722.36	0.47% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09% 0	\$0.00	NA	\$0

N	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	\$0.00	NA	0	\$0
	RANITE BANK	5	\$419,729.69	0.56% 0	\$0.00	NA	0	\$0
	REATER NEVADA ORTGAGE SERVICES	1	\$113,104.44	0.15%				\$0
N	REENPOINT MORTGAGE FUNDING, NC.	6	\$655,065.67	0.87%	\$0.00	NA	0	\$0
	REENWOOD CREDIT	2	\$157,830.56	0.21%	\$0.00	NA	0	\$0
	REYLOCK FEDERAL REDIT UNION	3	\$183,075.74	0.24%	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	\$0.00	NA	0	\$0
	IARBOR FEDERAL AVINGS BANK	2	\$220,609.35	0.29%	\$0.00	NA	0	\$0
	IARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	\$0.00	NA	0	\$0
	IARTFORD FUNDING TD.	1	\$132,816.29	0.18%	\$0.00	NA	0	\$0
	IAYHURST IORTGAGE, INC.	1	\$90,793.32	0.12%	\$0.00	NA	0	\$0
	IEARTLAND CREDIT INION	1	\$58,610.73	0.08%	\$0.00	NA	0	\$0
F	ERITAGE TRUST EDERAL CREDIT INION	1	\$60,719.89	0.08%	\$0.00	NA	0	\$0
	IIBERNIA NATIONAL ANK	4	\$298,382.63	0.4%	\$0.00	NA	0	\$0
	IOME FEDERAL AVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA	0	\$0
	IOME FINANCING ENTER INC.	1	\$105,605.93	0.14% 0	\$0.00	NA	0	\$0
N	IOME STAR IORTGAGE SERVICES, LC	1	\$177,465.74	0.24% 0	\$0.00	NA	0	\$0
H	IOME STATE BANK	1	\$79,431.86	0.11%	\$0.00	NA	0	\$0
	IOMEFEDERAL BANK	3	\$202,001.23	0.27%	\$0.00	NA	0	\$0
N	IONESDALE IATIONAL BANK THE	1	\$63,064.41	0.08%	\$0.00	NA	0	\$0
	IUTCHINSON CREDIT INION	2	\$140,628.25	0.19% 0	\$0.00	NA	0	\$0
	C FEDERAL CREDIT INION	4	\$346,419.32	0.46% 0	\$0.00	NA	0	\$0
	NDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23% 0	\$0.00	NA	0	\$0
		2	\$111,173.46	0.15%	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY						
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0	\$0.00	NA 0	\$(
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18% 0	\$0.00	NA 0	\$(
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32% 0	\$0.00	NA 0	\$(
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09% 0	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0	\$0.00	NA 0	\$(
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03% 0	\$0.00	NA 0	\$(
MACON SAVINGS BANK	1	\$94,342.49	0.13% 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	2	\$138,145.81	0.18% 0	\$0.00	NA 0	\$(
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09% 0	\$0.00	NA 0	\$(
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1% 0	\$0.00	NA 0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% 0	\$0.00	NA 0	\$0
	1	\$90,874.02	0.12% 0	\$0.00	NA 0	\$(

MERRILI BANK	L MERCHANTS							
MERRIM SAVINGS	ACK COUNTY S BANK	2	\$197,790.96	0.26%	\$0.00	NA	0	\$0
MID AMI FEDERA BANK	ERICA L SAVINGS	4	\$351,971.27	0.47% 0	\$0.00	NA	0	\$0
MID-ISLA MORTGA	AND AGE CORP.	8	\$749,905.07	1% 0	\$0.00	NA	0	\$(
MID-PEN	IN BANK	2	\$142,138.64	0.19% 0	\$0.00	NA	0	\$(
MID-STA	TE BANK	6	\$635,882.82	0.85% 0	\$0.00	NA	0	\$(
MINOTO BANK	LA NATIONAL	1	\$65,978.76	0.09% 0	\$0.00	NA	0	\$(
MONSON BANK	N SAVINGS	1	\$51,314.24	0.07% 0	\$0.00	NA	0	\$(
MORTGA INC.	AGE AMERICA,	2	\$147,935.15	0.2% 0	\$0.00	NA	0	\$(
MORTGA LLC	AGE CENTER,	2	\$147,258.28	0.2% 0	\$0.00	NA	0	\$(
MORTGA LLC	AGE MARKETS,	2	\$172,140.91	0.23% 0	\$0.00	NA	0	\$(
	AIN STATES AGE CENTERS	1	\$66,476.82	0.09% 0	\$0.00	NA	0	\$(
	L SAVINGS ATION FSA	1	\$63,753.48	0.09%	\$0.00	NA	0	\$(
NATION. MORTGA	AL CITY AGE COMPANY	7	\$521,486.50	0.7% 0	\$0.00	NA	0	\$(
NATION ADVANT MORTG		3	\$193,926.38	0.26% 0	\$0.00	NA	0	\$(
NATION ADVANT MORTGA - DEDICA CHANNE	TAGE AGE COMPANY ATED	13	\$961,289.64	1.28% 0	\$0.00	NA	0	\$0
	WIDE HOME AGE COMPANY	7	\$514,741.96	0.69% 0	\$0.00	NA	0	\$(
	NE CREDIT	1	\$85,311.88	0.11% 0	\$0.00	NA	0	\$0
NEWTOV BANK	WN SAVINGS	1	\$67,415.06	0.09% 0	\$0.00	NA	0	\$0
NORTH I	FORK BANK	14	\$1,341,899.16	1.79% 0	\$0.00	NA	0	\$(
	SHORE BANK, ERATIVE	1	\$65,685.44	0.09% 0	\$0.00	NA	0	\$0
	RN OHIO MENT	1	\$76,267.17	0.1% 0	\$0.00	NA	0	\$(

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	\$0.00	NA 0	\$(
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	2	\$117,454.64	0.16%	\$0.00	NA 0	\$(
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	\$0.00	NA 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54% 0	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11% 0	\$0.00	NA 0	\$(
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	\$0.00	NA 0	\$(
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06% 0	\$0.00	NA 0	\$(
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11% 0	\$0.00	NA 0	\$(
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	\$0.00	NA 0	\$(
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33% 0	\$0.00	NA 0	\$0
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57% 0	\$0.00	NA 0	\$(
	1	\$63,976.24	0.09%	\$0.00	NA 0	\$(

SAVINGS BANK OF MENDOCINO COUNTY						
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06% 0	\$0.00	NA	0 \$6
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08% 0	\$0.00	NA	0 \$0
SHREWSBURY STATE BANK	1	\$71,047.15	0.09% 0	\$0.00	NA	·
SIX RIVERS BANK	3	\$290,140.90	0.39% 0	\$0.00	NA	0 \$6
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0	\$0.00	NA	0 \$6
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3% 0	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	8	\$593,293.08	0.79% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$71,554.26	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$64,398.62	0.09% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7% 0	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	4	\$329,367.22	0.44% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1% 0	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% 0	\$0.00	NA	0 \$6
SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24% 0	\$0.00	NA	0 \$6
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11% 0	\$0.00	NA	0 \$6
THE HONOR STATE BANK	1	\$99,875.70	0.13% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23% 0	\$0.00	NA	0 \$0
	1	\$80,239.20	0.11% 0	\$0.00	NA	0 \$0

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	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%		\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%		\$0.00	NA	Ц	\$0
	Unavailable	123	\$11,691,159.69	15.58%		\$0.00	NA	0	\$0
Total		839	\$74,993,225.44	100%	0	\$0.00		0	\$0
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%		\$0.00	NA	Н	\$0
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	\$0

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ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	\$0.00	NA 0	\$(
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14% (\$0.00	NAC	\$(
ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16% (\$0.00	NA	\$(
ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	\$0.00	NA	\$0
AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46% (\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$136,363.10	0.24% (\$0.00	NA 0	\$0
ASHORE FUNDING, INC	1	\$81,832.73	0.14%	\$0.00	NA 0	\$0
ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65% (\$0.00	NAO	\$0
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	\$0.00	NA 0	\$0

BANCORPS BANK	SOUTH	8	\$697,358.38	1.23%	\$0.00	NA	0
	UMET, N.A.	1	\$136,885.33	0.24% 0	\$0.00	NA	0
BANK OF H AND TRUS	IANOVER Γ COMPANY	1	\$72,578.06	0.13% 0	\$0.00	NA	0
BANK OF N	IEWPORT	4	\$389,058.54	0.69%	\$0.00	NA	0
BANK OF C	OAKFIELD	1	\$76,008.87	0.13% 0	\$0.00	NA	0
BANKERS I GROUP INC	FINANCIAL C.	1	\$103,886.81	0.18%	\$0.00	NA	0
BANKILLIN	NOIS	1	\$89,451.02	0.16%	\$0.00	NA	0
BAXTER CI UNION	REDIT	1	\$162,205.51	0.29% 0	\$0.00	NA	0
BENCHMA	RK BANK	2	\$140,249.22	0.25% 0	\$0.00	NA	0
BISHOPS G RESIDENTI MORTGAG	AL	6	\$836,479.16	1.48% 0	\$0.00	NA	0
BOTTOMLI MORTGAG		2	\$155,451.38	0.27%	\$0.00	NA	0
BREMER FI CORPORAT		4	\$419,639.78	0.74% 0	\$0.00	NA	0
BRYN MAV COMPANY		2	\$172,489.27	0.3% 0	\$0.00	NA	0
BUTTE COM BANK	MMUNITY	1	\$72,647.35	0.13% 0	\$0.00	NA	0
CAPITAL C L.L.C.	ENTER,	4	\$343,539.88	0.61% 0	\$0.00	NA	0
CAPITAL P. MORTGAG	ACIFIC E COMPANY	1	\$106,026.23	0.19% 0	\$0.00	NA	0
CARROLLT	ON BANK	1	\$88,323.88	0.16% 0	\$0.00	NA	0
CCO MORT CORPORAT	TION	1	\$71,547.35	0.13% 0	\$0.00	NA	0
CENTRAL N COMPANY	MORTGAGE	3	\$219,345.86	0.39% 0	\$0.00	NA	0
CFCU COM CREDIT UN	IION	3	\$287,053.53	0.51% 0	\$0.00	NA	0
CHASE MA MORTGAG CORPORAT	E	4	\$348,156.73	0.61% 0	\$0.00	NA	0
CHITTENDI COMPANY	EN TRUST	1	\$106,717.74	0.19% 0	\$0.00	NA	0
CITIZENS F WHOLESAI MORTGAG	LE	7	\$743,186.36	1.31% 0	\$0.00	NA	0
CITYWIDE COMPANY	MORTGAGE	2	\$306,201.19	0.54% 0	\$0.00	NA	0
CLARKE CO STATE BAN		1	\$77,239.80	0.14% 0	\$0.00	NA	0
		1	\$103,824.79	0.18%	\$0.00	NA	0

CLINTON SAVINGS BANK							
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$64,018.11	0.11% 0	\$0.00	NA	0	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15% 0	\$0.00	NA	0	\$0
CROWN BANK FSB	3	\$343,909.86	0.61% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78% 0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64% 0	\$0.00	NA	0	\$(
EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25% 0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$140,162.67	0.25% 0	\$0.00	NA	0	\$(
EASTERN BANK	1	\$218,114.23	0.39% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0	\$0.00	NA	0	\$(
EVERBANK	1	\$92,666.80	0.16% 0	\$0.00	NA	0	\$(
EVERTRUST BANK	1	\$141,470.27	0.25% 0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0	\$0.00	NA	0	\$(
FIMI, INC.	1	\$68,785.85	0.12% 0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0			0	\$0
	4	\$748,908.08	1.32% 0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22% 0	\$0.00	NA 0	\$(
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62% 0	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07% 0	\$0.00	NA 0	\$(
	2	\$129,230.49	0.23% 0	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF WATERLOO						
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	9	\$739,702.79	1.31% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79% 0	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	1	\$104,505.60	0.18% 0	\$0.00	NA 0	\$(
FREMONT BANK	15	\$1,449,103.71	2.56% 0	\$0.00	NA 0	\$(
FULTON BANK	3	\$368,677.47	0.65% 0	\$0.00	NA 0	\$(
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6% 0	\$0.00	NA 0	\$(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44% 0	\$0.00	NA 0	\$(
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67% 0	\$0.00	NA 0	\$(
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43% 0	\$0.00	NA 0	\$0
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16% 0	\$0.00	NA 0	\$(
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56% 0	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15% 0	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	4	\$317,364.54	0.56% 0	\$0.00	NA 0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$91,068.44	0.16% 0	\$0.00	NA 0	\$0
	1	\$76,755.04	0.14% 0	\$0.00	NA 0	\$(
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HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63% 0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11% 0	\$0.00	NA	0	\$(
IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13% 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12% 0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% 0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	3	\$262,053.23	0.46% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61% 0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33% 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18% 0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13% 0	\$0.00	NA	0	\$(
MARQUETTE BANK	1	\$67,816.91	0.12% 0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32% 0	\$0.00	NA	0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57% 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13% 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14% 0	\$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29% 0	\$0.00	NA	0	\$(
	8	\$1,386,170.71	2.45% 0	\$0.00	NA	0	\$0

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$99,511.64	0.18% 0	\$0.00	NA 0	\$0
MID-STATE BANK	1	\$223,848.02	0.4% 0	\$0.00	NA 0	1
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14% 0	\$0.00		
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16% 0	\$0.00	NA 0	\$0
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34% 0	\$0.00	NA 0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	\$0.00	NA 0	\$0
MIZZOU CREDIT UNION	2	\$134,590.40	0.24% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11% 0	\$0.00	NA 0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$101,243.83	0.18% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85% 0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3% 0	\$0.00	NA 0	\$0
NORTH FORK BANK	4	\$448,315.88	0.79% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18% 0	\$0.00	NA 0	\$0
OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$153,510.02	0.27% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27% 0	\$0.00	NA 0	\$0

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PEOPLES BANK	1	\$75,338.13	0.13% 0	\$0.00	NA () \$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41% 0	\$0.00	NA	\$(
PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38% 0	\$0.00	NA (\$(
REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	\$0.00	NA	\$(
REGIONS BANK	2	\$158,086.02	0.28% 0	\$0.00	NA () \$(
S&T BANK	6	\$691,804.38	1.22% 0	\$0.00	NA () \$(
SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46% 0	\$0.00	NA (\$(
SAXON MORTGAGE INC.	1	\$63,440.21	0.11% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	\$0.00	NA	\$(
SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	\$0.00	NA	\$(
SKY FINANCIAL GROUP	5	\$339,018.05	0.6% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	2	\$151,450.06	0.27% 0	\$0.00	NA (\$(
SPENCER SAVINGS BANK	1	\$97,731.44	0.17% 0	\$0.00	NA) \$(
ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26% 0	\$0.00	NA (\$(
ST. MARYS BANK	5	\$477,838.36	0.84% 0	\$0.00	NA () \$(
STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15% 0	\$0.00	NA	\$6
STATE BANK AND TRUST	1	\$74,713.10	0.13% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$74,341.52	0.13% 0	\$0.00	NA () \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44% 0	\$0.00	NA	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15% 0	\$0.00	NA () \$(

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	ΦC0 745 00				
0111011		\$68,745.08	0.12% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55% 0	\$0.00	NA	0 \$
SUTTON STATE BANK	1	\$106,606.56	0.19% 0	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	2	\$128,678.23				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$90,454.68	0.16% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67		\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16% 0	\$0.00	NA	0 \$
TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14% 0	\$0.00	NA	0 \$
TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$2,613.79	0% 0	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	1	\$121,354.86		\$0.00		
UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34% 0	\$0.00		
UNIONBANK	3	\$259,864.71	0.46% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$97,427.20	0.17% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22% 0	\$0.00	NA	0 \$
VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44% 0	\$0.00	NA	0 \$
WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4% 0	\$0.00	NA	0 \$
	1	\$153,935.33	0.27% 0	\$0.00	NA	0 \$
	SUTTON STATE BANK SWAIN MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHTENAW	SUTTON STATE BANK SWAIN MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE ORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHTENAW	SUTTON STATE BANK 1 \$106,606.56 SWAIN MORTGAGE 2 \$128,678.23 THE COMMUNITY \$102,268.48 BANK, A MASSACHUSETTS 1 \$102,268.48 CO-OPERATIVE BANK 2 \$142,981.89 THE HUNTINGTON 2 \$142,981.89 THE SUMMIT FEDERAL CREDIT UNION 1 \$101,612.36 TIERONE BANK 1 \$90,454.68 TOWN AND COUNTRY BANC MORTGAGE 1 \$74,237.67 SERVICES 1 \$74,237.67 TOWNE MORTGAGE 1 \$90,252.16 TOYOTA FEDERAL CREDIT UNION 1 \$77,725.69 TRAVERSE MORTGAGE 3 \$325,069.32 CORPORATION 1 \$2,613.79 UMPQUA BANK MORTGAGE 1 \$121,354.86 UNION FEDERAL SAVINGS BANK 2 \$193,003.97 UNIONBANK 3 \$259,864.71 UNIONBANK 3 \$259,864.71 UNITED FINANCIAL MORTGAGE CORP. 1 \$149,683.09 UNIVERSITY CREDIT UNION 1 \$91,250.89	SUTTON STATE BANK SWAIN MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT TRAVIS C	SUTTON STATE BANK 1 \$106,606.56 0.19% 0 \$0.00	SUTTON STATE BANK 1 \$106,606.56 0.19% 0 \$0.00 NA

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	WESCOM CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$285,466.73	0.5% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$216,708.41	0.38% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13		\$0.00	NA	Ш	\$0
	Unavailable	75	\$7,873,085.92	13.96% 0	\$0.00	NA	0	\$(
Total		564			\$0.00		0	\$(
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31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65% 0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06% 0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	17	\$1,450,857.98	0.89% 0	\$0.00	NA	0	\$0
		1	\$9,571.67	0.01% 0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36% 0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37% 0	\$0.00	NA	0	\$
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9% 0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11% 0	\$0.00	NA	0	\$
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04% 0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2% 0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55% 0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78		\$0.00	NA	Ш	\$
<u> </u>	RIVERWAY BANK	11	\$925,895.56	0.57% 0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33% 0	\$0.00	NA	0	\$

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<u> </u>	TEXAS BANK	11						\$0
<u> </u>	TEXAS STATE BANK	18	\$1,509,170.43	0.93%	0 \$0.00	0 NA	70	\$0
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0 \$0.00	0 NA	70	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% (0 \$0.00	0 NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0 \$0.00	0 NA	70	\$0
	Unavailable	40	\$3,611,928.85	2.21%	0 \$0.00	0 NA	10	\$0
Total		1,978	\$162,403,786.47	100%	0 \$0.00	0	0	\$0
						<u> </u>	11	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29% (0 \$0.00	0 NA	10	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45% (0 \$0.00	0 NA	0	\$0
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48% (0 \$0.00	0 NA	10	\$0
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0 \$0.00	0 NA	10	\$0
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0 \$0.00	0 NA	10	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48% (0 \$0.00	0 NA	70	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35% (0 \$0.00	0 NA	70	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0 \$0.00	0 NA	10	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0 \$0.00			\$(
	TEXAS BANK	3	\$418,361.42	2.01%	0 \$0.00	0 NA	0	\$(
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0 \$0.00	0 NA	0	\$(
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0 \$0.00	0 NA	10	\$(
L	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0 \$0.00	0 NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03% (0 \$0.00	0 NA	0	\$0
	Unavailable	12	\$1,347,306.09	6.46%	0 \$0.00	0 NA		\$(
Total		240	\$20,863,733.38	100%	0 \$0.00	0	0	\$(

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31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43% 0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41% 0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$449,049.56	1.2% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,263,270.92	14.07% 0	\$0.00	NA	0	\$0
Total		360	\$37,398,485.76	100% 0	\$0.00		0	\$0
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28% 0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$133,009.20	0.43% 0	\$0.00	NA	0	\$0

ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	\$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$198,098.92	0.65% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42				
AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$619,990.40	2.02% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$464,538.83	1.52% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$108,670.89	0.35% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	10	\$2,218,984.13	7.24% 0	\$0.00	NA	0 \$0
BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0	\$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$188,355.62	0.61% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$445,925.04	1.46% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$232,248.74	0.76% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$96,821.44	0.32% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$99,258.17	0.32% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34% 0	\$0.00	NA	0 \$0
	2	\$338,356.36	1.1% 0	\$0.00	NA	0 \$0

CITIZENS FIRST MORTGAGE, LLC						
CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% 0	\$0.00	NA	9 \$6
COTTAGE SAVINGS BANK	1	\$77,577.06	0.25% 0	\$0.00	NA	9 \$6
CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$448,351.65	1.46% 0	\$0.00	NA	9 \$6
FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18% 0	\$0.00	NA	9 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% 0	\$0.00	NA	50 \$6
FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72% 0	\$0.00	NA	\$6
FIRST INTERSTATE BANK	3	\$475,621.96	1.55% 0	\$0.00	NA	9 \$6
FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57% 0	\$0.00	NA	9 \$6
FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64% 0	\$0.00	NA	9 \$6
FIRST PLACE BANK	2	\$272,365.66	0.89% 0	\$0.00	NA) \$(
FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3% 0	\$0.00	NA	9 \$6
FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	\$6
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29% 0	\$0.00	NA	9 \$6
FREMONT BANK	1	\$156,955.23	0.51% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72% 0	\$0.00	NA	0 \$(
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27% 0	\$0.00	NA	9 \$6
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69% 0	\$0.00	NA	9 \$6
	1	\$132,965.37	0.43% 0	\$0.00	NA) \$(

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1	\$88,410.14	0.29% 0	\$0.00	NA	0	\$(
1	\$157,561.90	0.51% 0	\$0.00	NA	0	\$0
1	\$86,284.15	0.28% 0				\$(
1	\$208,039.81	0.68% 0	\$0.00	NA	0	\$0
3	\$489,676.76	1.6% 0	\$0.00	NA	0	\$(
2	\$208,577.35	0.68% 0	\$0.00	NA	0	\$(
1	\$140,474.01	0.46% 0	\$0.00	NA	0	\$0
1	\$102,396.33	0.33% 0	\$0.00	NA	0	\$(
1	\$131,518.25	0.43% 0	\$0.00	NA	0	\$(
2	\$280,280.40	0.91% 0	\$0.00	NA	0	\$(
1	\$159,443.45	0.52% 0	\$0.00	NA	0	\$(
1	\$139,612.52	0.46% 0	\$0.00	NA	0	\$(
2	\$335,116.64	1.09% 0	\$0.00	NA	0	\$(
1	\$34,919.91	0.11% 0	\$0.00	NA	0	\$0
1	\$122,632.64	0.4% 0	\$0.00	NA	0	\$0
1	\$121,104.90	0.4% 0	\$0.00	NA	0	\$(
1	\$119,745.88	0.39% 0	\$0.00	NA	0	\$0
1	\$150,140.05	0.49% 0	\$0.00	NA	0	\$(
1	\$148,926.05	0.49% 0	\$0.00	NA	0	\$0
	2 1 1 1 2 1	1 \$157,561.90 1 \$86,284.15 1 \$208,039.81 3 \$489,676.76 2 \$208,577.35 1 \$140,474.01 1 \$102,396.33 1 \$131,518.25 2 \$280,280.40 1 \$159,443.45 1 \$139,612.52 2 \$335,116.64 1 \$34,919.91 1 \$122,632.64 1 \$119,745.88 1 \$119,745.88	1 \$157,561.90 0.51% 0 1 \$86,284.15 0.28% 0 1 \$208,039.81 0.68% 0 2 \$208,577.35 0.68% 0 1 \$140,474.01 0.46% 0 1 \$102,396.33 0.33% 0 1 \$131,518.25 0.43% 0 2 \$280,280.40 0.91% 0 1 \$159,443.45 0.52% 0 1 \$139,612.52 0.46% 0 2 \$335,116.64 1.09% 0 1 \$34,919.91 0.11% 0 1 \$122,632.64 0.4% 0 1 \$121,104.90 0.4% 0	1 \$157,561.90 0.51% 0 \$0.00 1 \$86,284.15 0.28% 0 \$0.00 1 \$208,039.81 0.68% 0 \$0.00 3 \$489,676.76 1.6% 0 \$0.00 2 \$208,577.35 0.68% 0 \$0.00 1 \$140,474.01 0.46% 0 \$0.00 1 \$102,396.33 0.33% 0 \$0.00 1 \$131,518.25 0.43% 0 \$0.00 2 \$280,280.40 0.91% 0 \$0.00 1 \$159,443.45 0.52% 0 \$0.00 2 \$335,116.64 1.09% 0 \$0.00 1 \$34,919.91 0.11% 0 \$0.00 1 \$122,632.64 0.4% 0 \$0.00 1 \$121,104.90 0.4% 0 \$0.00 1 \$119,745.88 0.39% 0 \$0.00 1 \$150,140.05 0.49% 0 \$0.00	1 \$157,561.90	1 \$157,561.90

	NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$344,787.85	1.13%	0 \$0.00	NA	0 \$0
	PARK BANK	1	\$80,653.96	0.26%	0 \$0.00	NA	0 \$0
	PATELCO CREDIT UNION	2	\$388,534.54	1.27%	0 \$0.00		
	PFF BANK AND TRUST	1	\$315,543.22	1.03%	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$153,521.76				
	R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39%	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66%	\$0.00	NA	0 \$0
]	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	\$0.00	NA	0 \$0
[SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	\$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	\$0.00	NA	0 \$0
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	\$0.00	NA	0 \$0
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	\$0.00	NA	0 \$0
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79% (\$0.00	NA	0 \$0
	SUTTON BANK	1	\$110,363.89	0.36%	0 \$0.00	NA	0 \$0
	TEXAS BANK	1	\$286,945.87	0.94%	0 \$0.00	NA	0 \$0
		1	\$99,813.77				
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	THE FIRST NATIONAL BANK IN AMBOY								
	THE HUNTINGTON	0	¢1 164 701 25	2.907	^	\$0.00	NIA		\$1
	NATIONAL BANK	8	\$1,164,781.35		Ш	\$0.00	NA	U	\$(
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,051,966.04		_	\$0.00	NA	0	\$(
Total		201	\$30,636,859.55	100%	0	\$0.00		0	\$(
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0	\$(
Total		22	\$3,489,206.43	100%	0	\$0.00		0	\$(
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0	\$0

	SOUTH FEDERAL DIT UNION	1	\$91,789.33	0.69%	\$0.00	NA	0 \$0
	NE BANK OF	2	\$190,095.85	1.43%	\$0.00	NA	0 \$0
AME	RICA FIRST ERAL CREDIT	1	\$99,250.87	0.75%	\$0.00	NA	0 \$0
	RICAN BANK	2	\$175,416.22	1.32%	\$0.00	NA	0 \$0
AME	RICAN SAVINGS K, F.S.B.	1	\$15,282.16				
ANC	HORBANK FSB	2	\$113,297.08	0.85%	\$0.00	NA	0 \$0
NA	OCIATED BANK,	2	\$184,590.49	1.39% 0	\$0.00	NA	0 \$0
MOR	OCIATED TGAGE INC.	2	\$170,345.54	1.28%	\$0.00	NA	0 \$0
VIZC	CO BILBAO CAYA ENTARIA PUERTO O	1	\$58,419.60	0.44% 0	\$0.00	NA	0 \$0
BAN BAN	CORPSOUTH K	1	\$86,607.01	0.65%	\$0.00	NA	0 \$0
BAN	K MUTUAL	2	\$177,186.33	1.34%	\$0.00	NA	0 \$0
BAN	K OF HAWAII	5	\$420,272.12	3.17%	\$0.00	NA	0 \$0
BAN	K OF OAKFIELD	2	\$188,591.63	1.42%	\$0.00	NA	0 \$0
BAN	K OF STANLY	1	\$83,204.82	0.63%	\$0.00	NA	0 \$0
	CKHAWK MUNITY CREDIT ON	1	\$89,342.73	0.67% 0	\$0.00	NA	0 \$0
BAN		4	\$354,495.83	2.67% 0	\$0.00	NA	0 \$0
COM	FRAL MORTGAGE PANY	1	\$86,838.75	0.65% 0	\$0.00	NA	0 \$0
MOR	RTER ONE TGAGE CORP.	1	\$67,530.75				
	MICAL BANK	1	\$95,998.45	0.72% 0	\$0.00	NA	0 \$0
FSB -	VY CHASE BANK, - DEDICATED NNEL	4	\$320,641.63	2.42% 0	\$0.00	NA	0 \$0
COM UNIC	MUNITY CREDIT ON	2	\$125,687.10	0.95% 0	\$0.00	NA	0 \$0
	MUNITYONE K, N.A.	4	\$345,785.49	2.61%	\$0.00	NA	0 \$0
	TRUST BANK	1	\$76,702.50	0.58%	\$0.00	NA	0 \$0
TRUS	UQUE BANK AND ST COMPANY	1	\$88,681.48	0.67% 0	\$0.00	NA	0 \$0
MOR	GRANT TGAGE PANY, INC.	1	\$87,780.63	0.66% 0	\$0.00	NA	0 \$0

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FAA CREDIT UNION	1	\$74,920.85	0.56% 0	\$0.00	NA (\$(
FIFTH THIRD -	10	\$835,376.50	6.3% 0	\$0.00	NA (\$(
DEDICATED CHANNEL	10	\$633,370.30	0.5%	\$0.00	NA) 50
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$94,752.23	0.71% 0	\$0.00	NA (\$(
UNION						
FIRST AMERICAN	2	\$200,377.78	1.51% 0	\$0.00	NA (\$(
CREDIT UNION		Ψ200,377.70	1.51700	ψ0.00	11/1	γ φ.
FIRST CITIZENS BANK						
& TRUST COMPANY	3	\$175,768.13	1.33% 0	\$0.00	NA (\$(
OF SC						1
FIRST FEDERAL	1	\$98,621.43	0.74% 0	\$0.00	NA (\$(
SAVINGS BANK						
FIRST FINANCIAL CARIBBEAN	1	\$70.004.7 <i>6</i>	0.6% 0	\$0.00	NI A	\$(
CARIBBEAN CORPORATION	1	\$79,024.76	0.0%	\$0.00	NA ()
FIRST HAWAIIAN			+		+	
BANK	1	\$91,004.79	0.69% 0	\$0.00	NA (\$(
FIRST INTERSTATE						
BANK	1	\$94,636.47	0.71% 0	\$0.00	NA (\$(
FIRST NATIONAL	1	фод сто 10	0.716(0	# 0.00	N.T.A. (
BANK OF OMAHA	1	\$93,672.49	0.71% 0	\$0.00	NA (\$(
FIRST PLACE BANK	1	\$98,475.45	0.74% 0	\$0.00	NA (\$(
FIRST SOUTHERN	1	¢00 040 10	0.61% 0	\$0.00	NA (\$(
NATIONAL BANK	1	\$80,840.19	0.01%0	\$0.00	NA	
FIRST UNITED BANK	1	\$51,035.99	0.38% 0	\$0.00	NA (\$(
FLAGSTAR						
BANK-DEDICATED	3	\$201,745.67	1.52% 0	\$0.00	NA (\$(
CHANNEL						
FREMONT BANK	2	\$155,855.99	1.18% 0	\$0.00	NA (\$(
GMAC MORTGAGE	2	\$161,018.38	1.21% 0	\$0.00	NA (\$(
CORPORATION		, 32,3200		+ 2.30		
GREYLOCK FEDERAL	1	\$84,146.59	0.63% 0	\$0.00	NA (\$(
CREDIT UNION		. ,				
HARBOR FEDERAL	2	\$157,369.42	1.19% 0	\$0.00	NA (\$(
SAVINGS BANK	2	\$160 544 A1	1.23% 0	¢0.00	NA () \$(
HEARTLAND BANK HERGET BANK,		\$162,544.41	1.23%	\$0.00	NAU	7 30
NATIONAL	1	\$87,881.35	0.66% 0	\$0.00	NA (\$(
ASSOCIATION	1	φο / ,001.33	0.00%	φυ.υυ	INA	<u> </u>
HOME FEDERAL						
SAVINGS BANK	1	\$76,062.77	0.57% 0	\$0.00	NA (\$(
HOME STATE BANK	1	\$88,751.54	0.67% 0	\$0.00	NA () \$(
HSBC MORTGAGE		·				
CORPORATION (USA)	1	\$61,847.20	0.47% 0	\$0.00	NA (\$(
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$80,322.45	0.61% 0	\$0.00	NA (\$(
UNION						
•				•		-

2	\$168,624.17	1.27% 0	\$0.00	NA	0 \$0
1	\$93,413.24	0.7% 0	\$0.00	NA	0 \$0
2	\$179,269.72	1.35% 0	\$0.00		
1	\$87,892.84	0.66% 0	\$0.00	NA	90 \$0
1	\$82,126.95	0.62% 0	\$0.00	NA) \$0
1	\$79,207.59	0.6% 0	\$0.00	NA	0 \$0
1	\$80,332.23	0.61% 0	\$0.00	NA	\$0
1	\$83,061.35	0.63% 0	\$0.00	NA	0 \$0
2	\$116,168.40	0.88%	\$0.00	NA	0 \$0
9	\$757,905.69	5.71% 0	\$0.00	NA	\$0
1	\$93,821.50	0.71% 0	\$0.00	NA	\$0
2	\$158,677.28	1.2% 0	\$0.00	NA	\$0
1	\$98,700.20	0.74% 0	\$0.00	NA	\$(
1	\$73,820.57	0.56% 0	\$0.00	NA	\$0
1	\$89,003.71	0.67% 0	\$0.00	NA	\$0
1	\$74,447.54	0.56% 0	\$0.00	NA	\$(
2	\$139,236.33	1.05% 0	\$0.00	NA	\$(
1	\$70,256.60	0.53% 0	\$0.00	NA	\$0
1	\$87,364.85	0.66% 0	\$0.00	NA) \$0
1	\$73,075.10	0.55% 0	\$0.00	NA	0 \$0
1	\$84,012.00	0.63% 0	\$0.00	NA) \$0
1	\$98,291.31	0.74% 0	\$0.00	NA	\$0
	1 1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,413.24 2 \$179,269.72 1 \$87,892.84 1 \$82,126.95 1 \$79,207.59 1 \$80,332.23 1 \$83,061.35 2 \$116,168.40 9 \$757,905.69 1 \$93,821.50 2 \$158,677.28 1 \$98,700.20 1 \$73,820.57 1 \$89,003.71 1 \$74,447.54 2 \$139,236.33 1 \$70,256.60 1 \$87,364.85 1 \$73,075.10 1 \$84,012.00	1 \$93,413.24 0.7% 0 2 \$179,269.72 1.35% 0 1 \$87,892.84 0.66% 0 1 \$82,126.95 0.62% 0 1 \$79,207.59 0.6% 0 1 \$83,061.35 0.63% 0 2 \$116,168.40 0.88% 0 9 \$757,905.69 5.71% 0 2 \$158,677.28 1.2% 0 1 \$98,700.20 0.74% 0 1 \$73,820.57 0.56% 0 1 \$89,003.71 0.67% 0 1 \$74,447.54 0.56% 0 1 \$770,256.60 0.53% 0 1 \$87,364.85 0.66% 0 1 \$87,3075.10 0.55% 0 1 \$84,012.00 0.63% 0	1 \$93,413.24 0.7% 0 \$0.00 2 \$179,269.72 1.35% 0 \$0.00 1 \$87,892.84 0.66% 0 \$0.00 1 \$82,126.95 0.62% 0 \$0.00 1 \$79,207.59 0.6% 0 \$0.00 1 \$83,061.35 0.63% 0 \$0.00 2 \$116,168.40 0.88% 0 \$0.00 2 \$158,677.28 1.2% 0 \$0.00 1 \$93,821.50 0.71% 0 \$0.00 2 \$158,677.28 1.2% 0 \$0.00 1 \$98,700.20 0.74% 0 \$0.00 1 \$89,003.71 0.67% 0 \$0.00 1 \$74,447.54 0.56% 0 \$0.00 2 \$139,236.33 1.05% 0 \$0.00 1 \$87,364.85 0.66% 0 \$0.00 1 \$87,364.85 0.66% 0 \$0.00 1 \$84,012.00 0.63% 0 \$0.00	1 \$93,413.24 0.7% 0 \$0.00 NA 2 \$179,269.72 1.35% 0 \$0.00 NA 1 \$87,892.84 0.66% 0 \$0.00 NA 1 \$82,126.95 0.62% 0 \$0.00 NA 1 \$79,207.59 0.6% 0 \$0.00 NA 1 \$83,061.35 0.63% 0 \$0.00 NA 2 \$116,168.40 0.88% 0 \$0.00 NA 2 \$116,168.40 0.88% 0 \$0.00 NA 1 \$93,821.50 0.71% 0 \$0.00 NA 1 \$93,821.50 0.71% 0 \$0.00 NA 1 \$98,700.20 0.74% 0 \$0.00 NA 1 \$73,820.57 0.56% 0 \$0.00 NA 1 \$74,447.54 0.56% 0 \$0.00 NA 1 \$70,256.60 0.53% 0 \$0.00 NA 1 \$70,256.60 0.53% 0 \$0.00 NA 1 \$87,364.85 0.66% 0 \$0.00 NA 1 \$87,364.85 0.66% 0 \$0.00 NA 1 \$87,3075.10 0.55% 0 \$0.00 NA 1 \$84,012.00 0.63% 0 \$0.00 NA

SALEM FIVE

	MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63% 0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75% 0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$92,233.55	0.7% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51% 0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41% 0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18% 0	\$0.00	NA	\$0
	TIERONE BANK	1	\$77,984.73	0.59% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66% 0	\$0.00	NA	\$0
	VANTUS BANK	1	\$90,706.74	0.68% 0	\$0.00	NA 0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$86,938.94	0.66% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,262,698.93	9.52% 0	\$0.00	NA 0	\$0
Total		163	\$13,263,265.14	100% 0	\$0.00	0	\$0
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$305,251.62	2.04% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$119,696.43	0.8% 0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$96,653.11	0.65% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06% 0	\$0.00	NA 0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72% 0	\$0.00	NA 0	\$0
CROWN BANK FSB	1	\$89,236.89	0.6% 0	\$0.00	NA 0	\$(
EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73% 0	\$0.00	NA 0	\$(
EXTRACO MORTGAGE	1	\$106,489.45	0.71% 0	\$0.00	NA 0	\$(
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK	1	\$132,460.24	0.89% 0	\$0.00	NA 0	\$(
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16% 0	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14% 0	\$0.00	NA 0	\$(
FREMONT BANK	5	\$553,402.99	3.7% 0	\$0.00	NA 0	\$(
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77% 0	\$0.00	NA 0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45% 0	\$0.00	NA 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6% 0	\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41% 0	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91% 0	\$0.00	NA 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15% 0	\$0.00	NA 0	\$(
MIZZOU CREDIT UNION	1	\$199,157.30	1.33% 0	\$0.00	NA 0	\$(
NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE	27	\$3,551,267.41	23.74% 0	\$0.00	NA 0	\$0
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	MORTGAGE COMPANY - DEDICATED	,						
	CHANNEL							
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91% (0 \$0.00) NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0 \$0.00) NA	0	\$0
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87% (0 \$0.00) NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0 \$0.00) NA	0	\$0
<u> </u>	TIERONE BANK	1	\$197,705.32	1.32%	0 \$0.00) NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56% (0 \$0.00) NA	, 0	\$0
	Unavailable	16	\$2,054,012.99	13.7%			0	
Total		111	\$14,957,682.71	100%	0 \$0.00	<u>, </u>	0	\$0
	TO THE STATE OF TH				 	 	H	<u> </u>
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0 \$0.00) NA	, 0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95% (0 \$0.00) NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$148,848.89					
<u> </u>	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0 \$0.00) NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0 \$0.00) NA	0	\$0
	ALPINE BANK OF ILLINOIS	5		1.21%			++	\$0
<u> </u>	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0 \$0.00	NA NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29% (0 \$0.00) NA	0	\$0
	AMERICAN BANK	1	\$355,656.04	0.54%	0 \$0.00) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	0 \$0.00) NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%			+	\$0
<u> </u>	ANCHORBANK FSB	1	\$112,438.42	0.17%	0 \$0.00	NA NA	0	\$(
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0 \$0.00) NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19% (0 \$0.00) NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$140,120.02	0.21%	0 \$0.00) NA	. 0	\$0

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$331,630.40	0.5% 0	\$0.00	NA	0 \$
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0	\$0.00	NA	0 \$
CHEMICAL BANK	4	\$593,438.56	0.9% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0	\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2% 0	\$0.00	NA	0 \$
	6	\$914,744.64	1.39% 0	\$0.00	NA	0 \$

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COMMUNITYONE BANK, N.A.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51% 0	\$0.00	NA	\$(
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0	\$0.00	NA (\$(
CUMANET, LLC	1	\$294,833.85	0.45% 0	\$0.00	NA () \$(
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35% 0	\$0.00	NA	\$(
DORAL BANK	1	\$116,511.15	0.18% 0	\$0.00	NA (\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0	\$0.00	NA	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37% 0	\$0.00	NA	\$(
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0	\$0.00	NA	\$(
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0	\$0.00	NA (\$(
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0	\$0.00	NA (\$(

FIRST PLA	CE BANK	5	\$846,350.19	1.28%	0 \$0.00	NA	0 \$
FIRST REF	PUBLIC	1	\$387,937.45	0.59%	\$0.00	NA	0 \$
SAVINGS	BANK	1	\$387,937.43	0.39%	\$0.00	NA	0 \$
	HT FEDERAL	1	\$200,282.13	0.3%	\$0.00	NA	0 \$
CREDIT U	NION	1			·		
FORUM C	REDIT UNION	1	\$321,289.63	0.49%	0 \$0.00	NA	
FREMONT		5	\$1,016,428.37	1.54%	0 \$0.00	NA	0 \$
GREATER		1	\$166,176.48	0.25%	\$0.00	NA	0 \$
	GE SERVICES	1	Ψ100,170.40	0.23 70	σ ψο.σσ	11/1	Ψ
GUARDIA		_					
	GE COMPANY	2	\$304,002.55	0.46%	\$0.00	NA	0 \$
INC.							
HARVARI							
UNIVERSI	ES CREDIT	1	\$150,499.56	0.23%	\$0.00	NA	0 \$
UNION	ES CREDIT						
HEARTLA	ND BANK	1	\$102,290.87	0.15%	0 \$0.00	NA	0 \$
	VINGS AND	1	·				
LOAN CO		2	\$327,698.54	0.5%	\$0.00	NA	0 \$
	ATE BANK	1	\$131,583.87	0.2%	0 \$0.00	NA	0 \$
	HERITAGE		ψ101,000107	0.270	φοίου	1,112	<u> </u>
FEDERAL		2	\$419,122.13	0.64%	\$0.00	NA	0 \$
UNION			. ,		·		
ILLINOIS S	STATE						
POLICE FE	EDERAL	1	\$132,363.00	0.2%	\$0.00	NA	0 \$
CREDIT U	NION						
	DENT BANK	1	\$103,020.80	0.16%	\$0.00	NA	0 \$
CORPORA		1	Ψ103,020.00	0.1076	φ0.00	11/1	Ψ
INTERNAT		1	\$311,195.62	0.47%	\$0.00	NA	0 \$
	COMMERCE				, , , , ,		<u> </u>
	RS SAVINGS	3	\$416,144.44	0.63%	\$0.00	NA	0 \$
BANK	HZEDC		·				
IOWA BAN MORTGAO		2	\$227 A20 DE	0.2607	0 00 00	NT A	0 \$
CORPORA		2	\$237,428.06	0.36%	\$0.00	NA	5
IOWA STA		1	\$122,200.19	0.19%	0 \$0.00	NA	0 \$
	NUTTER AND	1	·				
COMPANY		2	\$279,996.57	0.42%	\$0.00	NA	0 \$
KERN SCH							
FEDERAL		1	\$393,622.02	0.6%	\$0.00	NA	0 \$
UNION		-	,		+ 3.00		
	REST BANK &	1	¢107.001.61	0.200	0 00.00	N.T.A.	0 ^
TRUST		1	\$187,221.61	0.28%	0 \$0.00	NA	0 \$
LAKE MO	RTGAGE	1	\$124,505.89	0.19%	\$0.00	NA	0 \$
COMPANY	Y INC.	1	φ12 4 ,303.69		·		
LEGACY I	BANKS	1	\$288,990.20	0.44%	0 \$0.00	NA	0 \$
LIBERTY	BANK	1	\$115,640.97	0.18%	0 \$0.00	NA	
		1	\$113,291.64	0.17%	\$0.00	NA	0 \$
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	ALAMOS IONAL BANK						
	CHIAS SAVINGS	2	\$283,533.16	0.43%	\$0.00	NA	0 \$0
	CON BANK, INC.	2	\$268,504.95	0.41% (\$0.00	NA	0 \$0
	SNA BANK	4	\$856,061.29	1.3% (NA	
	RINE BANK RTGAGE SERVICES	3	\$369,944.00	0.56%		NA	
MAR	QUETTE BANK	2	\$296,896.69	0.45%	\$0.00	NA	0 \$0
MAY	FLOWER PERATIVE BANK	1	\$189,101.83	0.29%		NA	
	IBERS MORTGAGE IPANY INC.	5	\$946,074.60	1.43%	\$0.00	NA	0 \$0
NAT	CHANTS BANK, IONAL OCIATION	3	\$425,889.85	0.65%	\$0.00	NA	0 \$0
MOF	IWEST RTGAGE IPANY, LLC	2	\$506,192.70	0.77% (\$0.00	NA	0 \$0
	-ISLAND RTGAGE CORP.	2	\$250,471.73	0.38%	\$0.00	NA	0 \$0
MISS UNIO	SOURI CREDIT ON	1	\$169,336.22	0.26%	\$0.00	NA	0 \$0
MOF LLC	RTGAGE MARKETS,	1	\$213,316.68	0.32%	\$0.00	NA	0 \$0
MOF LLC	IONSTAR CTGAGE, DBACHAMPION CTGAGE COMPANY	1	\$149,476.67	0.23% (\$0.00	NA	0 \$0
ADV	IONWIDE ANTAGE CTGAGE COMPANY	1	\$248,756.93	0.38%	\$0.00	NA	0 \$0
NAT ADV MOF - DE	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	12	\$1,960,664.56	2.97% (\$0.00	NA	0 \$0
NEW	SOUTH FEDERAL INGS BANK	3	\$534,640.83	0.81%	\$0.00	NA	0 \$0
	THWESTERN TGAGE COMPANY	1	\$126,462.48	0.19% (\$0.00	NA	0 \$0
	HANDLE STATE	1	\$81,982.06	0.12%	\$0.00	NA	0 \$0
PAR BAN	K NATIONAL K	1	\$138,277.28	0.21%	\$0.00	NA	0 \$0
PAT UNIO	ELCO CREDIT ON	1	\$158,410.24	0.24%	\$0.00	NA	0 \$0
	PLES BANK	1	\$256,073.62	0.39% (\$0.00	NA	0 \$0

PEOPLES BAN NATIONAL ASSOCIATION	2	2	\$503,071.50	0.76%	0	\$0.00	NA	0	\$0
POPULAR MOI	RTGAGE,	1	\$140,457.11	0.21%	0	\$0.00	NA	0	\$0
PORT WASHIN STATE BANK	NGTON 1	1	\$194,107.40	0.29%	0	\$0.00	NA	0	\$0
PRIMARY MO CORPORATION	· ,	2	\$388,771.54	0.59%	0	\$0.00	NA	0	\$0
QUALSTAR CI UNION	REDIT 1	1	\$157,920.38	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FE CREDIT UNIO		9	\$1,274,600.44	1.93%	0	\$0.00	NA	0	\$0
ROCKLAND TE COMPANY	RUST	3	\$752,147.00	1.14%	0	\$0.00	NA	0	\$0
SACRAMENTO UNION	O CREDIT 1	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BAN DANBURY	IK OF	1	\$132,531.23	0.2%	0	\$0.00	NA	0	\$0
SCOTIABANK PUERTO RICO		1	\$135,824.65	0.21%	0	\$0.00	NA	0	\$0
SOMERSET TR COMPANY	RUST	1	\$159,348.59	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN BA TRUST COMPA		1	\$151,333.41	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MC CORPORATION		1	\$180,739.86	0.27%	0	\$0.00	NA	0	\$0
ST. MARYS BA	ANK 1	1	\$154,160.25	0.23%	0	\$0.00	NA	0	\$0
STATE BANK (LINCOLN	OF 1	1	\$130,289.58	0.2%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BA TRUST COMPA		1	\$106,035.59	0.16%	0	\$0.00	NA	0	\$0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE C	DBA S BANK	1	\$117,984.92	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE C OF NEW MEXI		1	\$169,891.98	0.26%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	2	\$313,239.08	0.47%	0	\$0.00	NA	0	\$0
THE HUNTING NATIONAL BA	1 1 -	3	\$1,993,534.40						
THE SUMMIT CREDIT UNION	· .	2	\$278,531.91	0.42%	0	\$0.00	NA	0	\$0
TIERONE BAN	IK 1	1	\$123,666.65	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDI CREDIT UNIO	ERAL 1	1	\$136,379.91	0.21%					
		_						_	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0	\$(
VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0	\$(
VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0	\$(
VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0	\$0
WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0	\$(
Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0	\$(
	370	\$66,000,094.20	100%	0	\$0.00		0	\$(
ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA	0	\$(
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0	\$(
	92	\$7,684,398.08	100%	0	\$0.00		0	\$0
ADVECT MODEC ACE				Н			\vdash	
COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0	\$(
	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT BANK VIEWPOINT BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION 3 VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK Unavailable 36 370 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK PHH MORTGAGE CORPORATION Unavailable 1 PHH MORTGAGE CORPORATION Unavailable 14 92 ARVEST MORTGAGE 1 CORPORATION Unavailable 14 92 ARVEST MORTGAGE 1	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK Unavailable ARVEST MORTGAGE CORPORATION VACHOVIA BANK PHH MORTGAGE CORPORATION UNION S431,298.78 \$431,298.78 \$431,298.78 \$431,298.78 \$431,298.78 \$432,6056.39 \$4326,056.39 \$326,056.39 \$326,056.39 \$326,056.39 \$326,056.39 \$326,056.39 \$326,056.39 \$4643,640.50 \$4643,640.50 \$4643,640.50 \$4643,640.50 \$4620,487.96 \$4620,487.96 \$460.00,094.20 \$485,388.97 CITIMORTGAGE COMPANY CITIMORTGAGE CONPANY CITIMORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$574,976.59 CORPORATION Unavailable 14 \$1,079,935.82 \$7,684,398.08 ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 \$7,684,398.08	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT BANK VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK VIAVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION WASCORPORATION UNION BANK S112,750.08 0.17% 112,10,20.08 0.17% 112,10,20.08 0	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT VIEWPOIN	BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION VALLEY BANK AND TRUST COMPANY VANTUS BANK VIEWPOINT BANK VIEWPOINT BANK VINION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLINGTON TRUST COMPANY WOODLANDS NATIONAL BANK VIEWPOINT BANK Soloo WASHINGTON TRUST COMPANY WOODLANDS NATIONAL BANK ARVEST MORTGAGE COMPANY CORPORATION BANK BAN	BANC MORTGAGE SERVICES SERVICES TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUST COMPANY VANTUS BANK 1 \$112,750.08 0.17% 0 \$0.00 NA VIEWPOINT BANK 1 \$162,803.54 0.25% 0 \$0.00 NA VIEWPOINT BANK 1 \$130,475.41 0.2% 0 \$0.00 NA VIEWPOINT BANK 1 \$130,475.41 0.2% 0 \$0.00 NA VIEWPOINT BANK 1 \$162,803.54 0.25% 0 \$0.00 NA VIEWPOINT BANK 1 \$130,475.41 0.2% 0 \$0.00 NA VIEWPOINT BANK 1 \$130,475.41 0.2% 0 \$0.00 NA VIEWPOINT BANK 1 \$106,186.44 0.16% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION TO STATE UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY 3 \$568,778.61 0.86% 0 \$0.00 NA WOODLANDS NATIONAL BANK 1 \$133,669.14 0.2% 0 \$0.00 NA Unavailable 36 \$6,834,136.43 10.33% 0 \$0.00 NA Unavailable 36 \$6,834,136.43 10.33% 0 \$0.00 NA CUTIMORTGAGE COMPANY CUTIMORTGAGE COMPANY 6 \$485,388.97 6.32% 0 \$0.00 NA CUTIMORTGAGE COMPANY CUTIMORTGAGE 1 \$99,292.73 1.29% 0 \$0.00 NA HIBERNIA NATIONAL BANK PHH MORTGAGE CORPORATION Unavailable 1 \$85,468.75 1.11% 0 \$0.00 NA WACHOVIA MORTGAGE 1 \$74,976.59 0.98% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION Unavailable 14 \$1,079,935.82 14.05% 0 \$0.00 NA	BANC MORTGAGE 1 \$152,793.58 0.23% 0 \$0.00 NA 0

BOTTOMLINE MORTGAGE INC	1	\$131,600.32	0.25%	0 \$0.00	NA	.0 \$
	15	\$2.856.330.73	5.37%	0 \$0.00	NA	.0 \$
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67				
FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0 \$0.00	NA	.0 \$
PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0 \$0.00	NA	.0 \$
PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0 \$0.00	NA	.0 \$
SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0 \$0.00	NA	.0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58		·		
Unavailable	16					11
	282	\$53,146,701.88	100%	0 \$0.00	<u> </u>	0 \$
						<u> </u>
ADVANTAGE BANK	1	\$94,095.04	0.84%	0 \$0.00	NA	.0 \$
AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0 \$0.00	NA	.0 \$
ALTRA FEDERAL CREDIT UNION	1	\$96,071.57		·		
AMEGY MORTGAGE	2	\$101,329.41	0.9%	0 \$0.00	NA	.0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%(0 \$0.00	NA	.0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%(0 \$0.00	NA	.0 \$
BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0 \$0.00	NA	0 \$
BANK OF HAWAII	2	\$181,321.19	1.62%	0 \$0.00	NA	.0 \$
BANK OF STANLY	1	\$84,107.58	0.75%	0 \$0.00	NA	.0 \$
BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0 \$0.00	NA	.0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%(0 \$0.00	NA	.0 \$
CITIZENS BANK	1	\$91,990.56	0.82%	0 \$0.00	NA	.0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% (0 \$0.00	NA	.0 \$
	1	\$93,318.16	0.83%	0 \$0.00	NA	.0 \$
	MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANKOF STANLY BLOOMFIELD STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 16 282 ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK BANK OF HAWAII BANK BANK OF STANLY BLOOMFIELD STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS FIRST 2	MORTGAGE, INC. 1 \$131,600.32 CITIMORTGAGE, INC. 15 \$2,856,330.73 COUNTRYWIDE MORTGAGE 5 \$966,604.67 VENTURES, LLC FIRST NATIONAL 4 \$543,308.77 BANK OF OMAHA 4 \$543,308.77 PHH MORTGAGE 226 \$42,852,457.99 PULTE MORTGAGE, 3 \$590,805.99 LLC. 3 \$590,805.99 SA MORTGAGE 3 \$962,970.89 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$278,913.58 BANK Unavailable 16 \$2,828,941.41 \$282 \$53,146,701.88 ADVANTAGE BANK 1 \$94,095.04 \$94,095.04 \$97,552.65 ALTRA FEDERAL CREDIT UNION 1 \$97,552.65 \$96.071.57 AMEGY MORTGAGE 2 \$101,329.41 \$93,681.57 FALLS BANKO BILBAO \$78,237.88 \$78,237.88 BANCO BILBAO VIZCAYA \$78,237.88 \$78,237.88 BANCO SANTANDER 1 \$79,922.10	MORTGAGE, INC. 1 \$131,600.32 0.25%	MORTGAGE, INC.	MORTGAGE, INC.

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COMMUNITYONE BANK, N.A.						
CORTRUST BANK	1	\$92,024.35	0.82% 0	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	\$0.00	NA	0 \$0
DORAL BANK	1	\$84,899.35	0.76% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83% 0	\$0.00	NA	0 \$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$182,822.47	1.63% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71% 0	\$0.00	NA	0 \$0

	OME SAVINGS AND OAN COMPANY	2	\$173,482.27	1.55% 0	\$0.00	NA 0	\$0
Н	SBC MORTGAGE ORPORATION (USA)	1	\$73,936.52	0.66% 0	\$0.00	NA 0	\$0
ID	DAHO CENTRAL REDIT UNION	1	\$91,310.22	0.81% 0	\$0.00	NA 0	\$0
IN	NTERNATIONAL ANK OF COMMERCE	1	\$34,196.05	0.3% 0	\$0.00	NA 0	\$0
IC	OWA STATE BANK	1	\$84,674.15	0.76% 0	\$0.00	NA 0	\$0
	RWIN UNION BANK ND TRUST COMPANY	1	\$103,686.38				
FE	DHNS HOPKINS EDERAL CREDIT NION	1	\$91,151.15	0.81% 0	\$0.00	NA 0	\$0
	OGAN FINANCE ORPORATION	1	\$100,772.01	0.9% 0	\$0.00	NA 0	\$0
	EMBERS MORTGAGE OMPANY INC.	1	\$85,152.29	0.76% 0	\$0.00	NA 0	\$0
Do	ERCK SHARP AND OHME FEDERAL REDIT UNION	1	\$84,860.58	0.76% 0	\$0.00	NA 0	\$0
FE	ERRIMACK VALLEY EDERAL CREDIT NION	1	\$82,235.20	0.73% 0	\$0.00	NA 0	\$0
FE	ID AMERICA EDERAL SAVINGS ANK	2	\$160,657.35	1.43% 0	\$0.00	NA 0	\$0
M	IDFIRST BANK	1	\$81,071.69	0.72% 0	\$0.00	NA 0	\$0
SE	IDWEST LOAN ERVICES INC.	1	\$74,740.22				
M	ATIONAL CITY ORTGAGE COMPANY	2	\$138,527.85	1.24% 0	\$0.00	NA 0	\$0
Al M - I	ATIONWIDE DVANTAGE ORTGAGE COMPANY DEDICATED HANNEL	17	\$1,447,482.90	12.91% 0	\$0.00	NA 0	\$0
	EW SOUTH FEDERAL AVINGS BANK	1	\$77,872.49	0.69% 0	\$0.00	NA 0	\$0
	ENTAGON FEDERAL REDIT UNION	1	\$81,857.05	0.73% 0	\$0.00	NA 0	\$0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$82,164.63	0.73% 0	\$0.00	NA 0	\$0
BA	EOPLES SECURITY ANK AND TRUST OMPANY	1	\$90,713.29	0.81% 0	\$0.00	NA 0	\$0
		1	\$44,927.60	0.4% 0	\$0.00	NA 0	\$0

PHH MORTGAGE

	CORPORATION						
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0 \$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0 \$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0 \$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0 \$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0 \$0.00	NA	0 \$6
	UMPQUA BANK	1	\$92,716.30	0.83%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0 \$0.00	NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0 \$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,359,161.35	12.15%		NA	0 \$0
Total		135	\$11,211,825.83	100%	0 \$0.00		0 \$0
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0 \$0.00	NA	0 \$0
	TEXAS BANK	2	\$197,103.81	0.77%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0 \$0.00	NA	0 \$6
	Unavailable	12	\$1,646,422.89	6.48%	0 \$0.00	NA	0 \$0
Total		173	\$25,436,829.69	100%	0 \$0.00		0 \$0
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0 \$0.00	NA	0 \$0

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AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	1	\$96,768.42	0.23% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$105,018.58	0.25% 0	\$0.00	NA () \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29% 0	\$0.00	NA	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77% 0	\$0.00	NA(\$(
BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	2	\$460,228.30	1.09% 0	\$0.00	NA	
BANK OF AMERICA NA	1	\$128,963.19	0.31% 0	1	NA	
BANK OF HAWAII	2	\$365,394.30				
BENCHMARK BANK	1	\$133,023.77	0.32% 0	\$0.00	NA) \$0
BLOOMFIELD STATE BANK	1	\$186,505.10	0.44% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05% 0	\$0.00	NA	\$0
CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04% 0	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81% 0	\$0.00	NA	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5% 0	\$0.00	NA	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29% 0	\$0.00	NA	\$0

CROWN BANK FSB	1	\$234,488.24	0.56% 0	\$0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43% 0	\$0.00	NA	0 \$0
EAST WEST BANK	4	\$764,616.92	1.81% 0	\$0.00	NA	0 \$0
EVERBANK	2	\$367,437.27	0.87% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$109,046.66	0.26% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$173,654.28	0.41% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$259,184.30	0.61% 0	\$0.00	NA	0 \$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2% 0	\$0.00	NA	0 \$0
610.	3	\$476,076.50	1.13% 0	\$0.00	NA	0 \$0

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1	\$143,265.20	0.34% 0	\$0.00	NA	0	\$(
2	\$391,426.07	0.93% 0	\$0.00	NA	0	\$(
2	\$385,811.39		\$0.00	NA	0	\$0
1	\$257,688.17	0.61% 0	\$0.00	NA	0	\$0
3	\$423,163.25	1% 0	\$0.00	NA	0	\$(
3	\$341,774.38	0.81% 0	\$0.00	NA	0	\$0
3	\$355,878.07	0.84% 0	\$0.00	NA	0	\$0
1	\$89,540.11	0.21% 0	\$0.00	NA	0	\$0
1	\$143,547.49		·			\$0
1	\$156,612.09	0.37% 0	\$0.00			\$(
1	\$364,792.35	0.87% 0	\$0.00	NA	0	\$(
1	\$111,231.70	0.26% 0	\$0.00	NA	0	\$(
1	\$176,178.10	0.42% 0	\$0.00	NA	0	\$(
4	\$677,891.33	1.61% 0	\$0.00	NA	0	\$(
1	\$135,026.43	0.32% 0	\$0.00	NA	0	\$(
1	\$110,215.35	0.26% 0	\$0.00	NA	0	\$(
1	\$357,633.89		\$0.00			\$(
1	\$101,807.77	0.24% 0	\$0.00	NA	0	\$0
1	\$114,640.78	0.27% 0	\$0.00	NA	0	\$(
1	\$123,546.69	0.29% 0	\$0.00	NA	0	\$(
1	\$106,363.76	0.25% 0	\$0.00	NA	0	\$(
27	\$3,535,011.17	8.38% 0	\$0.00	NA	0	\$
	2 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$391,426.07 2 \$385,811.39 1 \$257,688.17 3 \$423,163.25 3 \$341,774.38 3 \$355,878.07 1 \$89,540.11 1 \$143,547.49 1 \$156,612.09 1 \$364,792.35 1 \$111,231.70 1 \$176,178.10 4 \$677,891.33 1 \$135,026.43 1 \$135,026.43 1 \$135,026.43 1 \$110,215.35 1 \$357,633.89 1 \$101,807.77 1 \$114,640.78 1 \$123,546.69	2 \$391,426.07 0.93% 0 2 \$385,811.39 0.91% 0 1 \$257,688.17 0.61% 0 3 \$423,163.25 1% 0 3 \$341,774.38 0.81% 0 1 \$89,540.11 0.21% 0 1 \$143,547.49 0.34% 0 1 \$156,612.09 0.37% 0 1 \$1364,792.35 0.87% 0 1 \$176,178.10 0.42% 0 1 \$176,178.10 0.42% 0 1 \$135,026.43 0.32% 0 1 \$135,026.43 0.32% 0 1 \$1357,633.89 0.85% 0 1 \$101,807.77 0.24% 0 1 \$123,546.69 0.29% 0 1 \$123,546.69 0.29% 0	2 \$391,426.07 0.93% 0 \$0.00 2 \$385,811.39 0.91% 0 \$0.00 1 \$257,688.17 0.61% 0 \$0.00 3 \$423,163.25 1% 0 \$0.00 3 \$341,774.38 0.81% 0 \$0.00 3 \$355,878.07 0.84% 0 \$0.00 1 \$89,540.11 0.21% 0 \$0.00 1 \$143,547.49 0.34% 0 \$0.00 1 \$156,612.09 0.37% 0 \$0.00 1 \$364,792.35 0.87% 0 \$0.00 1 \$111,231.70 0.26% 0 \$0.00 1 \$176,178.10 0.42% 0 \$0.00 1 \$135,026.43 0.32% 0 \$0.00 1 \$135,026.43 0.32% 0 \$0.00 1 \$1357,633.89 0.85% 0 \$0.00 1 \$110,807.77 0.24% 0 \$0.00 1 \$114,640.78 0.27% 0 \$0.00 1 \$123,546.69 0.29% 0 \$0.00	2 \$391,426.07 0.93% 0 \$0.00 NA 2 \$385,811.39 0.91% 0 \$0.00 NA 1 \$257,688.17 0.61% 0 \$0.00 NA 3 \$423,163.25 1% 0 \$0.00 NA 3 \$341,774.38 0.81% 0 \$0.00 NA 3 \$355,878.07 0.84% 0 \$0.00 NA 1 \$89,540.11 0.21% 0 \$0.00 NA 1 \$143,547.49 0.34% 0 \$0.00 NA 1 \$156,612.09 0.37% 0 \$0.00 NA 1 \$364,792.35 0.87% 0 \$0.00 NA 1 \$111,231.70 0.26% 0 \$0.00 NA 1 \$176,178.10 0.42% 0 \$0.00 NA 1 \$135,026.43 0.32% 0 \$0.00 NA 1 \$1357,633.89 0.85% 0 \$0.00 NA 1 \$114,640.78 0.27% 0 \$0.00 NA 1 \$114,640.78 0.27% 0 \$0.00 NA	2 \$391,426.07 0.93% 0 \$0.00 NA 0 2 \$385,811.39 0.91% 0 \$0.00 NA 0 1 \$257,688.17 0.61% 0 \$0.00 NA 0 3 \$423,163.25 1% 0 \$0.00 NA 0 3 \$341,774.38 0.81% 0 \$0.00 NA 0 1 \$89,540.11 0.21% 0 \$0.00 NA 0 1 \$143,547.49 0.34% 0 \$0.00 NA 0 1 \$156,612.09 0.37% 0 \$0.00 NA 0 1 \$364,792.35 0.87% 0 \$0.00 NA 0 1 \$111,231.70 0.26% 0 \$0.00 NA 0 1 \$176,178.10 0.42% 0 \$0.00 NA 0 1 \$135,026.43 0.32% 0 \$0.00 NA 0 1 \$1357,633.89 0.85% 0 \$0.00 NA 0 1 \$110,215.35 0.26% 0 \$0.00 NA 0 1 \$114,640.78 0.27% 0 \$0.00 NA 0 1 \$114,640.78 0.27% 0 \$0.00 NA 0 1 \$123,546.69 0.29% 0 \$0.00 NA 0 1 \$123,546.69 0.25% 0 \$0.00 NA 0 1 \$123,546.69 0.29% 0 \$0.00 NA 0

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MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4% 0	\$0.00	NA	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31% 0	\$0.00	NAO	\$(
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29% 0	\$0.00	NA	\$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0	\$0.00	NAC	\$0
NORTH FORK BANK	1	\$146,789.74	0.35% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	\$0.00	NA	\$(
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$85,438.99	0.2% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0	\$0.00	NA 0	\$0
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0	\$0.00	NA 0	\$(
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35% 0	\$0.00	NA 0	\$(

R-G CROWN BANK	1	\$64,056.80	0.15% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL	5	\$623,485.00	1.48% 0	\$0.00	NA 0	\$(
CREDIT UNION		·				
S&T BANK	1	\$130,816.43	0.31% 0	\$0.00	NA 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$128,847.98	0.31% 0	\$0.00	NA 0	\$(
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32% 0	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89% 0	\$0.00	NA 0	\$0
TIERONE BANK	1	\$98,455.21	0.23% 0	\$0.00	NA 0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25% 0	\$0.00	NA 0	\$(
TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0	\$0.00	NA 0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0	\$0.00	NA 0	\$(
UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0	\$0.00	NA 0	\$(
VIEWPOINT BANK	3	\$366,273.02	0.87% 0	\$0.00	NA 0	\$(
	1	\$97,996.07	0.23% 0	\$0.00	NA 0	\$0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0 \$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0 \$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0 \$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0 \$0.00	NA	0	\$(
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0 \$0.00	NA	0	\$0
	Unavailable	51	\$6,758,269.28	16.08%	0 \$0.00	NA	0	\$(
Total		292	\$42,167,149.96	100%	0 \$0.00		0	\$(
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	0 \$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0 \$0.00	NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0 \$0.00	NA	0	\$(
	AMERICAN BANK	2	\$386,920.00	0.38%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0 \$0.00	NA	0	\$0
	AVIDIA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0 \$0.00	NA	0	\$(
		2	\$543,000.00	0.53%	0 \$0.00	NA	0	\$0

BANK OF ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	1	\$256,000.00	0.25% 0	\$0.00	NA () \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97% 0	\$0.00	NA	\$(
BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA	\$(
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$(
CARROLLTON BANK	2	\$574,500.00	0.56% 0	\$0.00	NA (\$(
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$257,000.00	0.25% 0	\$0.00	NA	\$(
CENTRUE BANK	1	\$220,000.00	0.21% 0	\$0.00	NA () \$(
CHARLES RIVER BANK	1	\$175,000.00	0.17% 0	\$0.00	NA () \$(
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25% 0	\$0.00	NA	\$(
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24% 0	\$0.00	NA (\$(
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA	\$0

CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	\$0.00	NA	0 \$0
DANVERSBANK	2	\$429,719.86	0.42% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$557,738.47	0.54% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0
FREMONT BANK	17	\$4,500,493.23	4.4% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68% 0	\$0.00	NA	0 \$0

GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$320,000.00	0.31%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$198,500.00	0.19%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$551,096.13	0.54%	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$265,000.00	0.26%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	\$0.00	NA	0 \$0
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LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0	\$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0	\$0.00	NA 0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$(
MACON BANK, INC.	1	\$216,000.00	0.21% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6% 0	\$0.00	NA	\$(
MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0	\$0.00	NA 0	\$(
NEW ERA BANK	1	\$190,400.00	0.19% 0	\$0.00	NA 0	\$(

1	\$179,200.00	0.18%	\$0.00	NA	\$(
1	\$417,000.00	0.41% 0	\$0.00	NA	\$(
1	\$182,500.00	0.18% 0	\$0.00	NA	\$(
1	\$181,110.21	0.18%	\$0.00	NA	\$(
2	\$456,000.00	0.45% 0	\$0.00	NA	\$(
1	\$194,000.00	0.19% 0	\$0.00	NA	\$(
1	\$183,800.00	0.18%	\$0.00	NA	\$(
1	\$248,000.00	0.24% 0	\$0.00	NA	\$(
1	\$403,724.83	0.39% 0	\$0.00	NA	\$(
1	\$202,500.00	0.2%	\$0.00	NA	\$(
2	\$568,000.00	0.55% 0	\$0.00	NA	\$(
2	\$537,000.00	0.52% 0	\$0.00	NA	\$(
1	\$240,000.00	0.23% 0	\$0.00	NA	\$(
4	\$1,033,431.00	1.01% 0	\$0.00	NA	\$(
1	\$197,900.00	0.19% 0	\$0.00	NA	\$(
2	\$488,000.00	0.48%	\$0.00	NA	\$(
1	\$242,000.00	0.24% 0	\$0.00	NA	\$(
1	\$175,000.00	0.17% 0	\$0.00	NA () \$(
1	\$225,000.00	0.22% 0	\$0.00	NA	\$(
2	\$397,000.00	0.39% 0	\$0.00	NA) \$(
2	\$700,000.00	0.68% 0	\$0.00	NA	\$(
1	\$208,000.00	0.2% 0	\$0.00	NA) \$(
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	1 2 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$417,000.00 1 \$182,500.00 1 \$181,110.21 2 \$456,000.00 1 \$194,000.00 1 \$183,800.00 1 \$248,000.00 1 \$403,724.83 1 \$202,500.00 2 \$568,000.00 2 \$568,000.00 1 \$240,000.00 1 \$1,033,431.00 1 \$197,900.00 2 \$488,000.00 1 \$175,000.00 1 \$225,000.00 2 \$397,000.00 2 \$397,000.00 2 \$397,000.00 2 \$700,000.00	1 \$417,000.00 0.41% 0 1 \$182,500.00 0.18% 0 1 \$181,110.21 0.18% 0 2 \$456,000.00 0.45% 0 1 \$194,000.00 0.19% 0 1 \$183,800.00 0.18% 0 1 \$248,000.00 0.24% 0 1 \$403,724.83 0.39% 0 2 \$568,000.00 0.55% 0 2 \$568,000.00 0.55% 0 2 \$537,000.00 0.52% 0 1 \$240,000.00 0.23% 0 4 \$1,033,431.00 1.01% 0 2 \$488,000.00 0.48% 0 1 \$242,000.00 0.24% 0 1 \$242,000.00 0.24% 0 1 \$242,000.00 0.22% 0 2 \$397,000.00 0.39% 0 2 \$397,000.00 0.39% 0 2 \$700,000.00 0.68% 0 1 \$208,000.00 0.2% 0	1 \$417,000.00 0.41% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 1 \$181,110.21 0.18% 0 \$0.00 2 \$456,000.00 0.45% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$183,800.00 0.18% 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 1 \$403,724.83 0.39% 0 \$0.00 2 \$568,000.00 0.25% 0 \$0.00 2 \$568,000.00 0.55% 0 \$0.00 2 \$537,000.00 0.52% 0 \$0.00 4 \$1,033,431.00 1.01% 0 \$0.00 2 \$488,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 1 \$242,000.00 0.24% 0 \$0.00 1 \$2397,000.00 0.22% 0 \$0.00 2 \$397,000.00 0.39% 0 \$0.00 2 \$397,000.00 0.28% 0 \$0.00 2 \$397,000.00 0.28% 0 \$0.00 <td>1 \$417,000.00 0.41% 0 \$0.00 NA (1 \$182,500.00 0.18% 0 \$0.00 NA (1 \$181,110.21 0.18% 0 \$0.00 NA (2 \$456,000.00 0.45% 0 \$0.00 NA (1 \$194,000.00 0.19% 0 \$0.00 NA (1 \$194,000.00 0.18% 0 \$0.00 NA (1 \$248,000.00 0.24% 0 \$0.00 NA (1 \$248,000.00 0.24% 0 \$0.00 NA (1 \$202,500.00 0.2% 0 \$0.00 NA (2 \$5568,000.00 0.55% 0 \$0.00 NA (2 \$5537,000.00 0.55% 0 \$0.00 NA (1 \$240,000.00 0.23% 0 \$0.00 NA (1 \$197,900.00 0.19% 0 \$0.00 NA (1 \$197,900.00 0.19% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.24% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.24% 0 \$0.00 NA (1 \$242,000.00 0.22% 0 \$0.00 NA (1 \$208,000.00 0.39% 0 \$0.00 NA (1 \$208,000.00 0.28% 0 \$0.00 NA (</td>	1 \$417,000.00 0.41% 0 \$0.00 NA (1 \$182,500.00 0.18% 0 \$0.00 NA (1 \$181,110.21 0.18% 0 \$0.00 NA (2 \$456,000.00 0.45% 0 \$0.00 NA (1 \$194,000.00 0.19% 0 \$0.00 NA (1 \$194,000.00 0.18% 0 \$0.00 NA (1 \$248,000.00 0.24% 0 \$0.00 NA (1 \$248,000.00 0.24% 0 \$0.00 NA (1 \$202,500.00 0.2% 0 \$0.00 NA (2 \$5568,000.00 0.55% 0 \$0.00 NA (2 \$5537,000.00 0.55% 0 \$0.00 NA (1 \$240,000.00 0.23% 0 \$0.00 NA (1 \$197,900.00 0.19% 0 \$0.00 NA (1 \$197,900.00 0.19% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.24% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.48% 0 \$0.00 NA (1 \$242,000.00 0.24% 0 \$0.00 NA (1 \$242,000.00 0.22% 0 \$0.00 NA (1 \$208,000.00 0.39% 0 \$0.00 NA (1 \$208,000.00 0.28% 0 \$0.00 NA (

ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA	0 \$0
SABINE STATE BANK	1	·				
AND TRUST COMPANY	1	\$215,763.58	0.21% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0	\$0.00	NA	0 \$0
SKY INVESTMENTS INC.	1	\$345,000.00	0.34% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$536,172.05	0.52% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	20	\$6,994,475.00	6.83% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$625,120.00	0.61% 0	\$0.00	NA	0 \$0

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	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$194,741.81	0.19% 0	\$0.00	NA (0 \$0
	UNITED COMMUNITY BANK	2	\$362,400.00		\$0.00		
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00		\$0.00		
<u> </u>	UNIVERSAL BANK FSB	1	\$192,000.00	0.19% 0	\$0.00	NA (0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41% 0	\$0.00	NA (0 \$0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.35% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22% 0	\$0.00	NA (0 \$0
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$176,720.00	0.17% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	2	\$435,200.00		\$0.00		
	Unavailable	50			\$0.00		
Total		376	\$102,392,569.08	100% 0	\$0.00		0 \$0
31412QDD8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,323.01	16.07% 0	\$0.00	NA (0 \$0
	FREMONT BANK	1	\$212,200.00	21.01% 0	\$0.00	NA (0 \$0
	MONTICELLO BANKING COMPANY	1	\$199,000.00		\$0.00		
	UMPQUA BANK	1	\$236,000.00	23.37% 0	\$0.00	NA (0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00		\$0.00	NA	0 \$0
Total		5	\$1,010,023.01	100% 0	\$0.00		0 \$0

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31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52% 0	\$0.00	NA	0	\$0
	Unavailable	491	\$150,072,140.20	63.48% 0	\$0.00	NA		\$0
Total		779	\$236,409,518.91	100% 0	\$0.00		0	\$0
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29% 0	\$0.00	NA		\$0
	Unavailable	305	\$92,906,480.43	88.71% 0	\$0.00	NA		\$0
Total		344	\$104,735,162.04	100% 0	\$0.00		0	\$0
31412U2S8	Unavailable	13	\$3,665,225.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,665,225.00	100% 0	\$0.00		0	\$0
31412U2T6	Unavailable	5	\$1,163,273.97	100% 0	\$0.00	NA	0	\$0
Total	e na vanaore	5	\$1,163,273.97	100% 0	\$0.00		0	\$0
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31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,394,877.74	70.1% 0	\$0.00	NA		\$0
Total		76	\$23,389,079.33	100% 0	\$0.00		0	\$0
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$45,383,705.18	90.98% 0	\$0.00	NA	0	\$0
Total		156	\$49,884,489.18	100% 0	\$0.00		0	\$0
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,121.46	29.03% 0	\$0.00	NA	0	\$0
Total		18	\$2,167,289.66	100% 0	\$0.00		0	\$0
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1% 0	\$0.00	NA	0	\$0
51412027	Unavailable	14	\$1,584,363.70	46.9% 0	\$0.00	NA		\$0
Total	Chavanaoic	28	\$3,377,868.75	100% 0	\$0.00		0	\$0
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$24,959,803.47	65.25% 0	\$0.00	NA	0	\$0
Total		198	\$38,251,321.03	100% 0	\$0.00		0	\$0
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3% 0	\$0.00	NA	0	\$0
511120222	Unavailable	162	\$32,067,264.93	65.7% 0	\$0.00	NA		\$0
Total	O TAN Y WILLIAM TO	238	\$48,807,995.81	100% 0	\$0.00		0	\$0
31412U3A6	Unavailable	15	\$1,757,161.03	100% 0	\$0.00	NA		\$0
Total		15	\$1,757,161.03	100% 0	\$0.00		0	\$0
31412UC24	Unavailable	18	\$1,733,128.44	100% 0	\$0.00	NA	0	\$0
Total		18		100% 0	\$0.00		0	\$0
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31412UC99	Unavailable	9	\$1,142,695.67	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,142,695.67	100% 0	\$0.00		0	\$0
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,713,496.06	59.54% 0	\$0.00	NA	0	\$0
Total		117	\$7,916,078.69	100% 0	\$0.00		0	\$0
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97% 0		NA	0	\$0
	Unavailable	92	\$9,127,175.85	71.03% 0	\$0.00	NA	0	\$0
Total		130	\$12,850,088.50	100% 0	\$0.00		0	\$0
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14% 0	\$0.00	NA	0	\$0
5111 2 0 0110	Unavailable	70	\$8,257,437.29	77.86% 0		NA		\$0
Total	O TAW WILLIAM TO	90	\$10,605,010.50	100% 0			0	\$0
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31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,884,692.19	74.13% 0		NA		\$0
Total		135	\$18,729,842.37	100% 0			0	\$0
			. , ,					
31412UCZ1	Unavailable	28	\$1,567,304.70	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,567,304.70	100% 0	\$0.00		0	\$0
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27% 0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,684,821.33	66.73% 0	\$0.00	NA	0	\$0
Total		191	\$45,984,571.21	100% 0	\$0.00		0	\$0
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2% 0		NA		\$0
	Unavailable	250	\$55,128,122.35	64.8% 0		NA		\$0
Total		405	\$85,075,209.01	100% 0	\$0.00		0	\$0
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73% 0	\$0.00	NA	0	\$0
514120DC1	Unavailable	17	\$4,369,603.70	91.27% 0		NA		\$0
Total	Chavanaoic	19	\$4,787,703.70	100% 0			0	\$0
lotai		17	Ψ+,707,703.70	100 /6 0	Ψ0.00			Ψ
31412UDD9	Unavailable	14	\$1,128,719.54	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,128,719.54	100% 0			0	\$0
			, , , , , , ,		,			
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$34,083,644.65	69.25% 0	\$0.00	NA	0	\$0
Total		259	\$49,215,797.37	100% 0	\$0.00		0	\$0
21/12/1977	CIMIN CORTO : CE TYPE	2.5	Φ10 440 0 72 02	25.4~	40.00	**:	0	.
31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4% 0		NA		\$0
m ()	Unavailable	133	\$24,543,450.93	64.6% 0		NA		\$0
Total		218	\$37,991,503.76	100% 0	\$0.00		0	\$0
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31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,429,058.76	94.45% 0	\$0.00	NA	0	\$0
Total		13	\$1,513,058.76	100% 0	\$0.00		0	\$0
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,214,144.36	62.67% 0	\$0.00	NA	0	\$0
Total		50	\$9,915,747.37	100% 0	\$0.00		0	\$0
		_			** 20			4.0
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56		\$0.00	NA		\$0
	Unavailable	9	\$2,103,676.50		\$0.00	NA		\$0
Total		14	\$3,282,692.06	100% 0	\$0.00		0	\$0
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6% 0	\$0.00	NA	0	\$0
D111201120	Unavailable	155	\$43,772,555.79	88.4% 0	\$0.00	NA		\$0
Total	O III , MIMOIO	177	\$49,516,378.08	100% 0	\$0.00		0	\$0
		_	* ** y= = ~ y= = - · ·	200.00	4			
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97% 0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,972,085.26		\$0.00	NA		\$0
Total		82	\$22,433,902.26	100% 0	\$0.00		0	\$0
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,685,469.80	59.43% 0	\$0.00	NA	0	\$0
Total		34	\$7,883,561.80	100% 0	\$0.00		0	\$0
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,657,263.92	98.31% 0	\$0.00	NA	0	\$0
Total		64	\$3,720,205.57	100% 0	\$0.00		0	\$0
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,562,493.89	96.54% 0	\$0.00	NA		\$0
Total		27	\$2,654,410.72	100% 0	\$0.00		0	\$0
2141211005	CITIMODEC A CE INC	4	¢1 122 049 50	1000/ 0	¢0.00	NIA	0	\$0
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100% 0 100% 0	\$0.00	NA	0	\$0 \$0
Total		4	\$1,122,948.59	100%	\$0.00		U	φu
31412UR93	CITIMORTGAGE, INC.	50	\$15,298,163.35	23.48% 0	\$0.00	NA	0	\$0
511120100	Unavailable	163	\$49,867,735.49	76.52% 0	\$0.00	NA		\$0
Total		213	\$65,165,898.84	100% 0	\$0.00		0	\$0
31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83% 0	\$0.00	NA	0	\$0
	Unavailable	640	\$188,185,491.85	81.17% 0	\$0.00	NA	_	\$0
Total		780	\$231,840,391.99	100% 0	\$0.00		0	\$0
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37% 0	\$0.00	NA	0	\$0
	Unavailable	168	\$49,272,449.83	93.63% 0	\$0.00	NA	0	\$(

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Total		180	\$52,623,412.87	100%	0	\$0.00		0	\$(
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31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$(
Total		21	\$5,934,574.04	100%	0	\$0.00		0	\$(
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31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%		\$0.00	NA	-	\$(
	Unavailable	182	\$48,718,849.94	87.84%	\vdash	\$0.00	NA		\$(
Total		206	\$55,460,515.23	100%	0	\$0.00		0	\$(
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$(
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$(
Total		782	\$247,400,916.32	100%	0	\$0.00		0	\$(
21.4121.ID.TO	CITIN CONTO A CE, INIC	C1	Φ4 Q10 QQ2 41	21.200		Φ0.00	NT A		Φ.
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	H	\$0.00	NA		\$(
T-4-1	Unavailable	134	\$9,263,409.42	68.71%	-	\$0.00	NA	_	\$(
Total		195	\$13,482,232.83	100%	U	\$0.00		0	\$(
31412URU6	CITIMORTGAGE, INC.	84	¢0 262 207 01	24.66%	0	\$0.00	NA	Λ	\$(
51412UKU0	Unavailable	253	\$8,263,207.81 \$25,246,000.20	75.34%	H	\$0.00	NA NA		\$(
Total	Chavanable	337	\$33,509,208.01	100%	-	\$0.00 \$0.00		0	<u> </u>
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31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$22,571,899.25	75.78%	\vdash	\$0.00	NA		\$(
Total		252	\$29,784,968.32	100%		\$0.00		0	\$(
					Ш				
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	_	\$0.00	NA		\$0
	Unavailable	426	\$59,399,053.46	82.21%	_	\$0.00	NA		\$(
Total		519	\$72,256,119.81	100%	0	\$0.00		0	\$0
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0
Total		36	\$13,616,684.30	100%	0	\$0.00		0	\$(
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0
511120125	Unavailable	374	\$60,991,216.40	80.68%	-	\$0.00	NA	-	\$(
Total		464	\$75,592,622.03	100%		\$0.00		0	\$(
21412172 4 6	OTEN CORES CON TOTAL	1.55	0.40 (7.4 7.2 7.5	20.45~		40.00	***		
31412USA9	CITIMORTGAGE, INC. Unavailable	163 615	\$48,674,562.76 \$189,377,960.35	20.45% 79.55%	_	\$0.00 \$0.00	NA NA		\$(\$(
Total	Onavanault	778	\$238,052,523.11	100%	_	\$0.00 \$0.00		0	<u> </u>
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31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$(
	Unavailable	645	\$196,128,124.48	83.13%	_	\$0.00	NA		\$(
Total		779	\$235,935,423.01	100%	0	\$0.00		0	\$0

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31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40		\$0.00	NA		\$0
	Unavailable	334	\$96,165,567.08	91.9% 0	\$0.00	NA		\$0
Total		365	\$104,637,766.48	100% 0	\$0.00		0	\$0
21.4124.100.2	CITTO CODITION OF THE	1	\$417.000.00	6.6187.0	φο οο			Φ.0
31412USD3	CITIMORTGAGE, INC.	21	\$417,000.00		\$0.00	NA		\$0
T-4-1	Unavailable	21	\$5,890,714.01	93.39% 0	\$0.00	NA		\$0
Total		22	\$6,307,714.01	100% 0	\$0.00		0	\$0
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,484,850.57	78.46% 0	\$0.00	NA		\$0
Total		44	\$12,089,537.57	100% 0	\$0.00		0	\$0
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31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63% 0	\$0.00	NA	0	\$0
	Unavailable	215	\$64,346,439.86	71.37% 0	\$0.00	NA	0	\$0
Total		295	\$90,155,893.03	100% 0	\$0.00		0	\$0
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31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56% 0	\$0.00	NA		\$0
	Unavailable	31	\$9,125,409.27	94.44% 0	\$0.00	NA	\vdash	\$0
Total		33	\$9,663,109.27	100% 0	\$0.00		0	\$0
			4.7.5.000.00	2.71110	** **		 	
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00		\$0.00	NA	\vdash	\$0
	Unavailable	34	\$9,939,696.08	97.49% 0	\$0.00	NA		\$0
Total		35	\$10,195,696.08	100% 0	\$0.00		0	\$0
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,886,193.73	71.38% 0	\$0.00	NA		\$0
Total		21	\$6,844,891.61	100% 0	\$0.00		0	\$0
31412USM3	Unavailable	11	\$2,903,190.65	100% 0	\$0.00	NA		\$0
Total		11	\$2,903,190.65	100% 0	\$0.00		0	\$0
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27% 0	\$0.00	NA	0	\$0
5141205111	Unavailable	23	\$6,468,232.86	52.73% 0	\$0.00	NA		\$0
Total	O Martanao C	40	\$12,267,151.14	11	\$0.00		0	\$0
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31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$27,499,074.15	73.04% 0	\$0.00	NA		\$0
Total		125	\$37,647,722.38	100% 0	\$0.00		0	\$0
31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00	11.15% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,215,216.55	88.85% 0	\$0.00	NA	0	\$0
Total		25	\$6,994,840.55	100% 0	\$0.00		0	\$0
21.41077277.2	77	-	фо. Т .1.5	1000	40.00		<u> </u>	
31412USR2	Unavailable	9	\$2,712,461.35	100% 0	\$0.00	NA	0	\$0

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Total		9	\$2,712,461.35	100%	n	\$0.00		0	\$(
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31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,571,000.00	100%	0	\$0.00		0	\$0
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00			\$0.00	NA		\$0
	Unavailable	214	\$66,083,292.01	64.27%		\$0.00	NA		\$0
Total		333	\$102,828,270.01	100%	0	\$0.00		0	\$0
31412UTH3	Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,226,992.00	100%	0	\$0.00		0	\$0
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,006,500.00		0	\$0.00		0	\$0
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0
5141201K0	Unavailable	64	\$20,427,331.54	84.53%	_	\$0.00	NA		\$0
Total	O NAVANACIO	78	\$24,166,181.54	100%		\$0.00	- 1,112	0	\$0
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31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA		\$0
Total		70	\$25,228,207.91	100%	0	\$0.00		0	\$0
21.41.21.177.10	CITTO CODE CA CE DAG	4	\$110,000,00	7.02%		Φ0.00	NT 4		Φ.0
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00		\vdash	\$0.00	NA		\$0
Total	Unavailable	4	\$1,370,501.88	92.07%	H	\$0.00	NA		\$0 \$0
<u>Total</u>		5	\$1,488,501.88	100%	U	\$0.00		0	Þι
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0
Total		9	\$2,029,919.00	100%	0	\$0.00		0	\$0
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,773,650.00			\$0.00	NA		\$0
Total		12	\$4,294,100.00		_	\$0.00		0	\$0
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0
Total	CAR. MIMOIC	18	\$5,347,495.02	100%	_	\$0.00		0	\$0
31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53%	-	\$0.00	NA		\$0
	Unavailable	13	\$4,346,063.53	65.47%	_	\$0.00	NA	_	\$0
Total		19	\$6,637,764.15	100%	0	\$0.00		0	\$0
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,282,140.83	96.36%		\$0.00	NA		\$0
Total		135	\$22,085,815.36			\$0.00		0	\$0

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21/12[[V/7	CITIMODTCAGE INC		\$2,472,249,62	9 74%	00.02	NΙΛ		92
31412UX47	CITIMORTGAGE, INC. Unavailable	90		8.74% 0 91.26% 0	\$0.00 \$0.00	NA NA	+ + -	\$0 \$0
Total	Unavanadie	90 99	. , ,	t	\$0.00 \$0.00		0	\$0 \$ 0
lotai		77	<u>\$40,404,544.55</u>	100 70 0	⊅ 0.00	—	 	φι
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58% 0	\$0.00	NA	0	\$0
	Unavailable	43	1	1 1	\$0.00	NA		\$0
Total		44			\$0.00		0	\$0
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00		\$0.00	NA	_	\$0
	Unavailable	16	\$3,678,470.17	92.12% 0	\$0.00	NA	0	\$0
Total		18	\$3,993,120.17	100% 0	\$0.00		0	\$0
						!	\coprod	
31412UX70	CITIMORTGAGE, INC.	2		4.07% 0	\$0.00	NA		\$0
	Unavailable	46		95.93% 0	\$0.00	NA	1 1	\$0
Total		48	\$2,941,526.12	100% 0	\$0.00		0	\$0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$					\coprod	
31412UX88	Unavailable	11	\$1,019,442.72	 	\$0.00	NA		\$0
Total		11	\$1,019,442.72	100% 0	\$0.00		0	\$0
		<u> </u>		- -			\coprod	
31412UX96	Unavailable	10		100% 0	\$0.00	NA	1 1	\$0
Total		10	\$1,180,490.21	100% 0	\$0.00		0	\$0
		 		<u> </u>			4	.
31412UXQ8	CITIMORTGAGE, INC.	172	· / /		\$0.00	NA	1 1	\$0
	Unavailable	627	\$187,423,915.16		\$0.00	NA		\$0
Total	'	799	\$244,692,415.43	100% 0	\$0.00		0	\$0
31412UXR6	CITIMORTGAGE, INC.	$\frac{1}{1}$	\$232,000.00	2.71% 0	\$0.00	NA		\$0
31412UANU	Unavailable	26			\$0.00	NA NA		\$0 \$0
Total	Uliavanaule	27	. , ,	1 1	\$0.00 \$0.00		0	\$0 \$0
1 Otai		21	⊅0, 304,700.70	100 70 0	⊅ 0.00		╙	ψι
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94% 0	\$0.00	NA	0	\$0
011120122	Unavailable	64		t	\$0.00	NA		\$0
Total		94		1 1	\$0.00		0	\$0
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7% 0	\$0.00	NA	0	\$0
	Unavailable	708		1 1	\$0.00	NA		\$0
Total		833	\$256,275,190.71	100% 0	\$0.00		0	\$0
				- -			Щ	**
31412UXU9	CITIMORTGAGE, INC.	148	1	1 1	\$0.00	NA	1 1	\$0
	Unavailable	719		82.6% 0	\$0.00	NA	_	\$0
Total		867	\$273,975,821.18	100% 0	\$0.00		0	\$0
				- 			Щ.	
31412UXV7	CITIMORTGAGE, INC.	13	1	1 1	\$0.00	NA		\$0
	Unavailable	158	\$10,014,688.74	91.96% 0	\$0.00	NA	0	\$0

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Total		171	\$10,889,917.08	100% 0	\$0.00		0	\$(
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31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06% 0	 	NA NA		\$(
TD 4 1	Unavailable	152	\$14,942,675.02	93.94% 0		NA		\$(
Total		162	\$15,906,086.51	100% 0	\$0.00		0	\$0
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21% 0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,210,059.98	95.79% 0	\$0.00	NA	0	\$0
Total		118	\$13,791,188.51	100% 0	\$0.00		0	\$0
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38% 0	\$0.00	NA	0	\$0
0111201111	Unavailable	127	\$17,629,961.67	90.62% 0	1	NA		\$0
Total		140	\$19,455,393.60	100% 0			0	\$0
21.4121.12/20	CIED (ODEC) CE. DIC	0	ф1 531 000 00	20.278	Φ0.00	N T 4		Φ.
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37% 0		NA NA		\$0
T-4-1	Unavailable	13	\$2,442,741.64	61.63% 0 100% 0		NA		\$0
Total		21	\$3,963,832.52	100%	\$0.00		0	\$0
31412UYA2	Unavailable	28	\$3,816,519.31	100% 0	\$0.00	NA	0	\$0
Total	O NAV GATAGO	28	\$3,816,519.31	100% 0	1		0	\$0
			7-7		7 0100		Ť	T 3
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,403,125.40	89.4% 0	\$0.00	NA	0	\$0
Total		10	\$1,569,525.40	100% 0	\$0.00		0	\$0
31412UYC8	Unavailable	8	\$2,191,092.66	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$2,191,092.66	100% 0			0	\$0
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31412UYD6	Unavailable	17	\$1,995,574.88	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,995,574.88	100% 0	\$0.00		0	\$0
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00	4.39% 0	\$0.00	NA	0	\$0
5141201124	Unavailable	21	\$2,860,721.54	95.61% 0	1	NA NA		\$0
Total	Onavanaoic	22	\$2,991,971.54	100% 0	1		0	\$0
31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49% 0		NA		\$0
	Unavailable	15	\$2,441,814.60	93.51% 0	1	NA		\$0
Total		16	\$2,611,314.60	100% 0	\$0.00		0	\$0
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,082,175.67	66.99% 0	1	NA		\$0
Total		150	\$46,397,156.67	100% 0			0	\$0
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72% 0	1	NA		\$0
	Unavailable	255	\$33,727,274.23	91.28% 0	\$0.00	NA	0	\$0

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Total		278	\$36,947,473.23	100%	0	\$0.00		0	\$(
Total		210	φ30,747,473.23	100 /6		Ψ0.00			Ψ
31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$(
Total		15	\$4,531,202.00	100%	0	\$0.00		0	\$(
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31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%		\$0.00	NA	_	\$(
	Unavailable	109	\$32,109,880.52	90.86%	\vdash	\$0.00	NA		\$0
Total		119	\$35,339,739.17	100%	0	\$0.00		0	\$(
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$(
Total	e nav anaore	11	\$2,929,950.00	100%		\$0.00	- 111	0	\$(
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31412UYM6	Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,900,188.91	100%	0	\$0.00		0	\$(
21412477774	** " 11 1		\$1.054.650.00	1000	0	40.00	27.4		Φ.
31412UYN4	Unavailable	6	\$1,854,650.00	100%		\$0.00	NA		\$(
Total		6	\$1,854,650.00	100%	U	\$0.00		0	\$(
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$(
	Unavailable	146	\$43,114,233.56	66.48%	-	\$0.00	NA		\$(
Total		220	\$64,852,181.85	100%		\$0.00		0	\$(
31412UYQ7	Unavailable	7	\$2,243,253.72	100%		\$0.00	NA	0	\$(
Total		7	\$2,243,253.72	100%	0	\$0.00		0	\$(
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31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00		0	\$(
Total		130	ψ+0,05+,270.51	100 /0		ΨΟ•ΟΟ			Ψ
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,496,908.94	100%	0	\$0.00		0	\$(
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31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,099,401.00	100%	0	\$0.00		0	\$(
31413RLF1	DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$(
PITIONLII	Unavailable	4	\$893,699.99	49.13%		\$0.00	NA		\$(
Total	Onuvanuoio	11	\$1,818,899.99	100%	-	\$0.00		0	\$(
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31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$(

	Unavailable	1	\$100,689.67	7.43% (0 \$0.00	NA	0	\$0
Total		9	\$1,355,719.15	100%	\$0.00		0	\$0
							Ц	
31413X2B8	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,975,000.00	100%	\$0.00		0	\$0
							\vdash	
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	· ·	NA	0	\$0
Total		1	\$1,998,031.73	100%	\$0.00		0	\$0
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	\$0.00	NA	0	\$0
Total		1	\$2,237,945.86	100%	\$0.00		0	\$0
31413X2N2	ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	\$0.00	NA	0	\$0
Total		1	\$580,248.00	100%	\$0.00		0	\$0
31413X2X0	WALKER & DUNLOP, LLC	1	\$2,597,094.76	100% (\$0.00	NA	0	\$0
Total		1	\$2,597,094.76	100%	\$0.00		0	\$0
31413X3A9	ALLIANT CAPITAL LLC	1	\$3,745,872.19	100% (0 \$0.00	NA	0	\$0
Total		1	\$3,745,872.19	100%	\$0.00		0	\$0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100% (\$0.00	NA	0	\$0
Total		1	\$1,813,133.60	100%	\$0.00		0	\$0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,005,000.00	100%	\$0.00		0	\$0
31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$12,275,000.00	100%	\$0.00		0	\$0
31413XQJ5	CAPMARK FINANCE INC.	1	\$8,760,000.00	100% (0 \$0.00	NA	0	\$0
Total		1	\$8,760,000.00	100%	\$0.00		0	\$0
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100% (0 \$0.00	NA	0	\$0
Total		1	\$18,750,000.00	100%	\$0.00		0	\$0
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	AMERISPHERE								
31413XR88	MULTIFAMILY	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0
	FINANCE, L.L.C.								
Total		1	\$8,084,173.17	100%	0	\$0.00		0	\$0
	WACHOVIA								
31413XTZ6	MULTIFAMILY	1	\$10,277,716.90	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.		, , ,			·			
Total		1	\$10,277,716.90	100%	0	\$0.00		0	\$0
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	CAPMARK FINANCE		÷= 10= =0.1 ==	1000	Ţ	*0.00	27.4	ĺ	Φ.
31413XUE1	INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0	\$0
Total	1.2.7	1	\$2,197,724.77	100%	0	\$0.00		0	\$0
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	M & T REALTY				H			H	
31413XVS9	CAPITAL	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0
5141521 (5)	CORPORATION	1	Ψ1,000,000.00	100,0		ΨΟίσσ	1111	Ĭ	Ψ~
Total		1	\$7,060,000.00	100%	n	\$0.00		0	\$0
10.00			Ψήσοσήσοσο	100,0	H	ΨΟ•Ο		Ĭ	7 -
	M & T REALTY		1		H			H	
31413XVU4	CAPITAL	1	\$8,530,000.00	100%	O	\$0.00	NA	n	\$0
01413A V 04	CORPORATION	1	ψο,550,000.00	100 /		ΨΟίσσ	1417	ľ	Ψ
Total	COM OMITION	1	\$8,530,000.00	100%	n	\$0.00		0	\$0
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31413XWU3	PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,982,301.01	100%	-	\$0.00		0	\$0
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	ARBOR COMMERCIAL		1		H			H	
31413XX24	FUNDING LLC	1	\$1,263,132.06	100%	0	\$0.00	NA	0	\$0
Total	TOTAL COLUMN	1	\$1,263,132.06	100%	n	\$0.00		0	\$0
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31413XX32	PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0	\$0
Total	THE ARCS LLC	4	\$84,784,000.00 \$84,784,000.00	100%	_		INA	0	\$0
1 Otal		-	\$04,704,000.00	100 70	۲	φυ.υυ		U	φu
31413XX81	DNC ADCS LLC	1	\$4,000,552,96	100%		\$0.00	NT A	\cap	\$0
	PNC ARCS LLC	1	\$4,989,552.86		_	\$0.00	NA	1.1	
Total		1	\$4,989,552.86	100%	V	\$0.00		0	\$0
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31413XXM0	WALKER & DUNLOP,	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
	LLC				Ш	•		H	
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
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31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	
Total		1	\$19,186,536.97	100%	0	\$0.00		0	\$0
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31413XYA5	WALKER & DUNLOP,	1	\$5,600,000.00	100%		\$0.00	NA	0	\$0
51415X1A5	LLC	1	\$3,000,000.00	100%	V	Φ 0.00	INA	U	φC
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0

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31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,022,960.86	100%	0	\$0.00		0	\$(
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,773,450.00	100%	0	\$0.00		0	\$0
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,560,000.00	100%	0	\$0.00		0	\$0
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,498,472.14	100%	0	\$0.00		0	\$0
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31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$7,312,000.00	100%	0	\$0.00		0	\$0
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31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,455,900.00	100%	0	\$0.00		0	\$0
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30		_	\$0.00	NA	0	\$(
Total		1	\$3,941,809.30	100%	0	\$0.00		0	\$0
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31413XZY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,857,000.00	100%	0	\$0.00		0	\$(
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31413XZZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,248,000.00	100%	0	\$0.00		0	\$(
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31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$(
Total	<u> </u>	22	\$5,124,692.18	100%	_	\$0.00		0	
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31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$(

Total		19	\$3,100,255.43	100%	0	\$0.00		0	\$(
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31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,859,517.52	100%	0	\$0.00		0	\$(
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,998,119.93	100%	0	\$0.00		0	\$(
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$(
Total		109	\$25,144,238.18	100%	0	\$0.00		0	\$(
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$(
Total		94	\$20,046,951.00	100%	0	\$0.00		0	\$(
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$(
Total		185	\$25,050,740.86	100%	0	\$0.00		0	\$(
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$(
Total		15	\$5,001,983.76	100%	0	\$0.00		0	\$(
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	Щ	\$(
Total		39	\$14,983,469.56	100%	0	\$0.00		0	\$(
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$(
Total		167	\$25,003,731.22	100%	0	\$0.00		0	\$(
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$(
Total		106	\$25,201,992.63	100%	0	\$0.00		0	\$0
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%		\$0.00	NA	Ш	\$(
Total		164	\$25,214,963.69	100%	0	\$0.00		0	\$(
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$(
Total		124	\$20,102,893.31	100%	0	\$0.00		0	\$(

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31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100% 0	\$0.00	NA	0	\$0
Total		42	\$5,032,709.87	100% 0	\$0.00		0	\$0
	THIRD FEDERAL							
31415YNF2	SAVINGS AND LOAN	73	\$10,085,848.02	100% 0	\$0.00	NA	0	\$0
Total		73	\$10,085,848.02	100% 0	\$0.00		0	\$0
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,474,000.00	29.44% 0	\$0.00	NA	0	\$0
Total		14	\$5,007,183.44	100% 0	\$0.00		0	\$0
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,733,587.00	33.71% 0	\$0.00	NA	0	\$0
Total		54	\$17,009,444.10	100% 0	\$0.00		0	\$0
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,247,900.00	64.95% 0	\$0.00	NA	0	\$0
Total		14	\$5,000,900.00	100% 0	\$0.00		0	\$0
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,181,550.00	83.59% 0	\$0.00	NA	0	\$0
Total		14	\$5,002,550.00	100% 0	\$0.00		0	\$0
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00		\$0.00	NA		\$0
	Unavailable	66	\$22,676,898.89	75.54% 0	\$0.00	NA		\$0
Total		88	\$30,018,498.89	100% 0	\$0.00		0	\$0
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,645,300.00	65.91% 0	\$0.00	NA		\$0
Total		27	\$10,083,100.00	100% 0	\$0.00		0	\$0
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,522,822.49	57.62% 0	\$0.00	NA		\$0
Total		61	\$19,998,085.93	100% 0	\$0.00		0	\$0
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61% 0	\$0.00	NA	0	\$0

	Unavailable	19	\$6,355,899.91	63.39% 0	\$0.00	NA 0	\$(
Total	Onavanaoie	31	\$10,026,979.16	100% 0	\$0.00	0	\$(
Total		1	Ψ1090209272110	100 /0 0	ΨΟ•ΟΟ		Ψ,
31415YTJ8	SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$3,033,050.00	43.29% 0	\$0.00	NA 0	\$(
Total		24	\$7,006,030.00	100% 0	\$0.00	0	\$(
0.1.41.537777.5	SUNTRUST	72	\$1.C 401 100 AA	20.0207.0	ΦΩ ΩΩ	NIAO	\$(
31415YTK5	MORTGAGE INC.	72	\$16,401,190.44	39.03% 0	\$0.00	NA 0	\$(
	Unavailable	79	\$25,616,656.97	60.97% 0	\$0.00	NA 0	\$(
Total		151	\$42,017,847.41	100% 0	\$0.00	0	\$(
31415YTL3	SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57% 0	\$0.00	NA 0	\$(
	Unavailable	14	\$5,107,575.00	74.43% 0	\$0.00	NA 0	\$(
Total		20	\$6,861,825.00	100% 0	\$0.00	0	\$(
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12% 0	\$0.00	NA 0	\$(
	Unavailable	17	\$6,922,750.00	78.88% 0	\$0.00	NA 0	\$(
Total		23	\$8,776,150.00	100% 0	\$0.00	0	\$(
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$2,984,800.00	81.67% 0	\$0.00	NA 0	\$(
Total		11	\$3,654,800.00	100% 0	\$0.00	0	\$(
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$1,178,025.51	80.8% 0	\$0.00	NA 0	\$(
Total		5	\$1,458,025.51	100% 0	\$0.00	0	\$(
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93% 0	\$0.00	NA 0	\$(
	Unavailable	29	\$8,345,165.19	40.07% 0	\$0.00	NA 0	\$(
Total		76	\$20,826,907.99	100% 0	\$0.00	0	\$(
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64% 0	\$0.00	NA 0	\$(
	Unavailable	7	\$1,727,000.00	22.36% 0	\$0.00	NA 0	\$(
Total	O Hu / Milue I C	36	\$7,722,242.28	100% 0	\$0.00	0	\$(
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31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$1,226,750.00	18.32% 0	\$0.00	NA0	\$0

Total		24	\$6,696,682.00	100% 0	\$0.00		0	\$(
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31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,109,688.96	100% 0	\$0.00		0	\$0
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100% 0	\$0.00	NA	0	\$0
Total		43	\$5,224,877.59	100% 0	\$0.00		0	\$0
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,000.00	13.48%	\$0.00	NA	0	\$0
Total		20	\$1,832,035.87	100% 0	\$0.00		0	\$0
31416AGF1	POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,272,948.51	100%	\$0.00		0	\$0
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,662.54	4.22%	\$0.00	NA	0	\$0
Total		13	\$1,177,596.27	100%	\$0.00		0	\$0
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$874,683.22	23.99%	\$0.00	NA	0	\$0
Total		24	\$3,645,790.80	100% 0	\$0.00		0	\$0
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,861.73	0.72% 0		NA	$\overline{}$	\$0
Total		101	\$14,631,493.60	100% 0	\$0.00		0	\$0
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,600.00	4.16% 0	\$0.00	NA	0	\$0
Total		97	\$16,180,081.76	100% 0	\$0.00		0	\$0
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$704,512.70	5.78%		NA	-	\$0
Total		77	\$12,188,873.21	100% 0	\$0.00		0	\$0
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4% 0	\$0.00	NA	0	\$0

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	Unavailable	5	\$639,983.35			\$0.00	NA	0	\$(
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$
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31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$(
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0
Total		18	\$2,230,807.20	100%	0	\$0.00		0	\$(
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$(
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31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0
Total		195	\$30,264,078.83	100%	0	\$0.00		0	\$0
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31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0
Total		104	\$18,084,318.73	100%	0	\$0.00		0	\$0
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%		\$0.00	NA	Ш	\$0
Total		96	\$19,604,482.16	100%	0	\$0.00		0	\$(
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0
Total		176	\$37,226,846.24	100%	0	\$0.00		0	\$(
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$22,917,930.98	100%	0	\$0.00		0	\$(
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,970,640.62	100%	0	\$0.00		0	\$(
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31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,627,332.66	100% 0	\$0.00		0	\$(
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,594,950.00	14.61% 0	\$0.00	NA	0	\$(
Total		49	\$10,919,555.00	100% 0	\$0.00		0	\$0
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$241,250.00	4.55% 0	\$0.00	NA	0	\$0
Total		36	\$5,297,488.80	100% 0	\$0.00		0	\$0
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,510,503.61	21.58% 0	\$0.00	NA	0	\$0
Total		34	\$7,000,174.05	100% 0	\$0.00		0	\$0
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,272,834.31	19.58% 0	\$0.00	NA	0	\$0
Total		29	\$6,500,422.34	100% 0	\$0.00		0	\$0
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,750.00	16.8% 0	\$0.00	NA	0	\$0
Total		29	\$4,499,558.00	100% 0	\$0.00		0	\$0
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$856,665.00	13.18% 0	\$0.00	NA	0	\$0
Total		33	\$6,499,650.00	100% 0	\$0.00		0	\$0
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$862,800.00	24.65% 0	\$0.00	NA	0	\$0
Total		17	\$3,500,229.00	100% 0	\$0.00		0	\$0
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,408,400.00	13.97% 0	\$0.00	NA		\$0
Total		46	\$10,078,565.37	100% 0	\$0.00		0	\$0
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100% 0	\$0.00	NA	0	\$0

Total		13	\$3,075,058.00	100%	0	\$0.00		0	\$(
	CA MODTCA CE								
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,190,562.00	100%	0	\$0.00		0	\$(
31416MDD3	SA MORTGAGE	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$(
Total	SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00		0	\$(
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31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,085,208.99	42.9%		\$0.00	NA	\vdash	\$0
Total		204	\$39,826,892.70	100%	0	\$0.00		0	\$(
	CLINEDLICE							\vdash	
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$(
Total		215	\$46,254,635.16	100%	0	\$0.00		0	\$(
	CLD YED LIGH							\vdash	
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%		\$0.00	NA	0	\$(
	Unavailable	140	\$40,603,044.76	36.67%		\$0.00	NA	_	\$0
Total		428	\$110,718,665.30	100%	0	\$0.00		0	\$0
	CLINEDLICE							\vdash	
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$(
	Unavailable	147	\$38,068,144.95	35.56%	_	\$0.00	NA	_	\$0
Total		448	\$107,046,200.24	100%	0	\$0.00		0	\$0
31416MQ80	SUNTRUST	70	\$13,500,767.52	64.28%	0	\$0.00	NA		\$(
51410IVIQ00	MORTGAGE INC.								
	Unavailable	28	\$7,503,602.62	35.72%	_	\$0.00	NA	0	\$(
Total		98	\$21,004,370.14	100%	0	\$0.00		0	\$(
	SUNTRUST							H	
31416MQ98	MORTGAGE INC.	13	\$7,910,662.02	9.79%		\$0.00	NA	0	\$(
	Unavailable	219	\$72,923,408.75	90.21%	_	\$0.00	NA	0	\$(
Total		232	\$80,834,070.77	100%	0	\$0.00		0	\$(
	SUNTRUST	+			+			${\mathsf H}$	
31416MR22	MORTGAGE INC.	139	\$32,795,428.27	34.38%		\$0.00	NA	Щ.	\$0
L	Unavailable	256	\$62,602,332.09	65.62%	_	\$0.00	NA	0	\$(
Total		395	\$95,397,760.36	100%	0	\$0.00		0	\$(
31416MR30	SUNTRUST	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$(

	MORTGAGE INC.						Ш	
	Unavailable	56	\$3,491,229.72	63.13% 0	\$0.00	NA	0	\$0
Total		87	\$5,530,061.31	100% 0	\$0.00		0	\$(
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,262,145.74	55.03% 0	\$0.00	NA	0	\$(
Total		61	\$5,927,956.17	100% 0	\$0.00		0	\$(
31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9% 0	\$0.00	NA	Ш	\$(
	Unavailable	126	\$31,637,560.94	51.1% 0	\$0.00	NA	0	\$(
Total		248	\$61,917,390.29	100% 0	\$0.00		0	\$(
31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85% 0	\$0.00	NA	Ш	\$(
	Unavailable	192	\$78,921,376.39	73.15% 0	\$0.00	NA	0	\$0
Total		261	\$107,894,740.99	100% 0	\$0.00		0	\$(
31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3% 0	\$0.00	NA	0	\$(
	Unavailable	195	\$69,411,500.60	68.7% 0	\$0.00	NA	0	\$(
Total		278	\$101,042,507.09	100% 0	\$0.00		0	\$(
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$55,358,788.85	65.09% 0	\$0.00	NA	0	\$(
Total		284	\$85,044,637.60	100% 0	\$0.00		0	\$(
31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46		\$0.00	NA		\$(
	Unavailable	12	\$1,208,741.02	83.74% 0	\$0.00	NA	0	\$(
Total		14	\$1,443,453.48	100% 0	\$0.00		0	\$(
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92% 0	\$0.00	NA	0	\$(
	Unavailable	168	\$54,952,526.83	54.08% 0	\$0.00	NA	0	\$0
Total		307	\$101,617,167.11	100% 0	\$0.00		0	\$0
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08% 0	\$0.00	NA	0	\$(
	Unavailable	170	\$55,284,064.80	52.92% 0	\$0.00	NA	0	\$(
Total		319	\$104,460,934.62	100% 0	\$0.00		0	\$(
31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100% 0	\$0.00	NA	0	\$(

Total		8	\$1,139,791.76	100% 0	\$0.00		0	\$(
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,695,987.22	41.96% 0	\$0.00	NA	0	\$0
Total		441	\$108,894,810.75	100% 0	\$0.00		0	\$0
<u> </u>							Щ	
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53% 0	\$0.00	NA	-	\$0
	Unavailable	170		81.47% 0	\$0.00	NA	0	\$0
Total		207	\$59,641,652.30	100% 0	\$0.00		0	\$0
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54% 0	\$0.00	NA	0	\$0
	Unavailable	204	\$62,959,394.47	77.46% 0	\$0.00	NA	0	\$0
Total		256	\$81,282,596.37	100% 0	\$0.00		0	\$0
		<u></u> _						
31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,130,564.46	81.21% 0	\$0.00	NA	0	\$0
Total		9	\$1,392,172.20	100% 0	\$0.00		0	\$0
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,136.35	84.49% 0	\$0.00	NA	0	\$0
Total		9	\$1,210,905.18	100% 0	\$0.00		0	\$0
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39% 0	\$0.00	NA	0	\$0
	Unavailable	134	\$9,413,395.85	58.61% 0	\$0.00	NA		\$0
Total		231	\$16,060,992.59	100% 0	\$0.00		0	\$0
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,834,253.13	60.12% 0	\$0.00	NA	0	\$0
Total		298	\$29,662,056.40	100% 0	\$0.00		0	\$0
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3% 0	\$0.00	NA	0	\$0
	Unavailable	165	\$19,496,772.10	74.7% 0	\$0.00	NA	n	\$0
Total	Chavanaoic	221	\$26,099,433.09	100% 0	\$0.00		0	\$0
			. ,					
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18% 0	\$0.00	NA	0	\$0
	Unavailable	307	\$42,544,995.95	71.82% 0	\$0.00	NA	0	\$0
Total		426	\$59,236,036.40	100% 0	\$0.00		0	\$0

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31416MRN6	SUNTRUST	239	\$70,980,461.96	77.68% 0	\$0.00	NA	0	\$0
31410MKN0	MORTGAGE INC.				·		Н-	
	Unavailable	82	\$20,393,115.82	22.32% 0		NA		\$0
Total		321	\$91,373,577.78	100% 0	\$0.00		0	\$0
31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,685,283.40	43.49% 0	\$0.00	NA	0	\$0
Total		279	\$70,554,321.56	100% 0	\$0.00		0	\$0
31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,822,732.77	24.98% 0	\$0.00	NA	0	\$0
Total		236	\$63,337,898.31	100% 0	\$0.00		0	\$0
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,638,678.68	31.08% 0	\$0.00	NA	0	\$0
Total		269	\$72,835,577.99	100% 0	\$0.00		0	\$0
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,448,027.84	36.82% 0	\$0.00	NA	0	\$0
Total		212	\$14,796,312.60	100% 0	\$0.00		0	\$0
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,944,463.32	48.17% 0	\$0.00	NA	0	\$0
Total		334	\$33,097,466.17	100% 0	\$0.00		0	\$0
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,250,679.74	50.6% 0	\$0.00	NA	0	\$0
Total		204	\$24,211,237.74	100% 0	\$0.00		0	\$0
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25% 0	\$0.00	NA	0	\$0
	Unavailable	196	\$27,157,733.85	50.75% 0	\$0.00	NA	0	\$0
Total		386	\$53,508,588.94	100% 0	\$0.00		0	\$0
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91% 0	\$0.00	NA	0	\$0
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Total	Unavailable	161	\$61,448,840.73	61.09% 0 100% 0		NA	0 0	\$0 \$0

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SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$(
Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	\$(
	441	\$93,881,288.37	100%	0	\$0.00		0	\$(
				$oxed{oxed}$			Ц	
SUNTRUST	3	\$663,394,72	60.48%	0	\$0.00	NA	0	\$(
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Unavailable				_		NA		\$(
	3	\$1,090,830.29	100%	U _	20.00		U	\$(
SUNTRUST		ф1 2 01 7 10 00	05.75%		Φ0.00	27.4		Φ.
MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	\$(
Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	\$(
	6	\$1,254,805.13	100%	0	\$0.00		0	\$(
	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$(
	184	\$54 020 901 78	73 37%	0	\$0.00	NA	0	\$(
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SUNTRUST	20	¢10 222 625 50	10 407	0	00.00	NI A	0	\$1
MORTGAGE INC.	37	\$10,552,025.59			·		$oxed{\mathbb{H}}$	\$(
Unavailable	176	\$45,814,011.29		_	\$0.00	NA	0	\$(
	215	\$56,146,636.88	100%	0	\$0.00		0	\$(
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	2	\$778,122.38	44.86%	0	\$0.00	NA	0	\$(
	3	\$956 467 59	55 14%	n	\$0.00	NA	0	\$(
Ollavallaule		·		_		11/1	0	\$(
	1 -	¥ -1 ,,	200	1	4000			7
SUNTRUST	2	\$222,000,00	17 200	0	\$0.00	NT A	0	\$1
MORTGAGE INC.	2	\$332,000.00	17.39%	U	\$0.00	NA	U	\$(
Unavailable	6	\$1,577,500.00			\$0.00	NA	0	\$(
	8	\$1,909,500.00	100%	0	\$0.00		0	\$(
	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	\$(
	215	\$40.386.530.75	70.8%	Λ	00.02	NΙΛ	0	\$(
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SUNTRUST		+= 0.55 1.50 5.1			40.00			
MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	\$(
Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	\$(
	326	\$50,076,801.57	100%	0	\$0.00		0	\$(
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SUNTRUST	84	\$12,757,256.41	29 62%	0	\$0.00	NΔ	ol	\$0
	SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC. 186	MORTGAGE INC. 186 \$39,365,237.39 Unavailable 255 \$54,516,050.98 441 \$93,881,288.37 SUNTRUST MORTGAGE INC. 3 \$663,394.72 Unavailable 2 \$433,436.27 SUNTRUST MORTGAGE INC. 5 \$1,096,830.99 SUNTRUST MORTGAGE INC. 6 \$1,254,805.13 SUNTRUST 	MORTGAGE INC. 186 \$39,365,237,39 41,93% Unavailable 255 \$54,516,050,98 58.07% 441 \$93,881,288,37 100% SUNTRUST 3 \$663,394.72 60.48% Unavailable 2 \$433,436.27 39.52% 5 \$1,096,830.99 100% SUNTRUST 6 \$1,201,510.98 95.75% MORTGAGE INC. 6 \$1,254,805.13 100% SUNTRUST 68 \$19,604,461.43 26.63% Unavailable 184 \$54,020,901.78 73.37% 252 \$73,625,363.21 100% SUNTRUST 39 \$10,332,625.59 18.4% MORTGAGE INC. 39 \$10,332,625.59 18.4% Unavailable 176 \$45,814,011.29 81.6% 215 \$56,146,636.88 100% SUNTRUST 44.86% 100% Unavailable 3 \$956,467.59 55.14% 5 \$1,7734,589.97 100% SU	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 186 \$39,365,237,39 41,93% 0 \$0.00 NA	MORTGAGE INC. 186 339,360,237.39 41.93% 0 S0.00 NA O	

	MORTGAGE INC.		I					
	Unavailable	170	\$30,319,021.35	70.38% 0	\$0.00	NA	0	\$(
Total		254	\$43,076,277.76	100% 0	\$0.00		0	\$(
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8% 0	\$0.00	NA	0	\$0
	Unavailable	159	\$29,073,835.32	67.2% 0	\$0.00	NA	0	\$(
Total		238	\$43,261,656.96	100% 0	\$0.00		0	\$(
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77% 0	\$0.00	NA	\sqcup	\$(
	Unavailable	184	\$43,379,643.68	87.23% 0	\$0.00	NA	0	\$(
Total		211	\$49,732,036.77	100% 0	\$0.00		0_	\$(
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35% 0	\$0.00	NA	Ш	\$(
	Unavailable	147	\$44,362,893.61	53.65% 0	\$0.00	NA	0	\$(
Total		262	\$82,692,381.05	100% 0	\$0.00		0_	\$(
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41% 0	\$0.00	NA	0	\$(
	Unavailable	178	\$33,601,515.89	60.59% 0	\$0.00	NA	0	\$(
Total		291	\$55,459,123.17	100% 0	\$0.00		0	\$(
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92% 0	\$0.00	NA	0	\$(
	Unavailable	176	\$32,384,980.56	77.08% 0	\$0.00	NA	0	\$(
Total		229	\$42,012,357.99	100% 0	\$0.00		0	\$(
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5% 0	\$0.00	NA		\$(
	Unavailable	171	\$28,984,921.05	55.5% 0	\$0.00	NA		\$(
Total		307	\$52,226,142.09	100% 0	\$0.00		0	\$(
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81% 0	\$0.00	NA	0	\$(
	Unavailable	110	\$17,684,697.88	77.19% 0	\$0.00	NA	0	\$(
Total		149	\$22,911,320.82	100% 0	\$0.00		0	\$(
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71% 0	\$0.00	NA	0	\$(
	Unavailable	87	\$10,921,500.05	76.29% 0	\$0.00	NA	0	\$(
Total		112	\$14,315,235.15	100% 0	\$0.00		0	\$(
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56% 0	\$0.00	NA	0	\$(

	Unavailable	71	\$14,871,925.63	54.44% 0	\$0.00	NA (0 \$0
Total	Onavanaoic	140	\$27,317,990.90		\$0.00		0 \$0
Total		1.0	ΨΕΙ90ΞΙ922002	100 /0 0	Ψυ•υυ		1 +
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50		\$0.00	NA	
	Unavailable	206	\$14,427,095.37	56.89% 0	\$0.00	NA (
Total		375	\$25,360,390.87	100% 0	\$0.00		0 \$0
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58		\$0.00	NA	
<u> </u>	Unavailable	233	\$22,791,048.87	60.69% 0	\$0.00	NA (
Total		385	\$37,555,503.45	100% 0	\$0.00		0 \$0
31416MSM7	SUNTRUST MORTGAGE INC.	30	. , ,		\$0.00	NA (
	Unavailable	59	\$3,795,402.48		\$0.00	NA (_
Total		89	\$5,664,328.06	100% 0	\$0.00		0 \$0
31416MSN5	SUNTRUST MORTGAGE INC.	18		32.3% 0	\$0.00	NA	
	Unavailable	38	\$3,674,420.88		\$0.00	NA (
Total		56	\$5,427,460.69	100% 0	\$0.00	(0 \$0
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17% 0	\$0.00	NA	
	Unavailable	154	\$40,100,194.58	48.83% 0	\$0.00	NA (
Total		335	\$82,128,044.78	100% 0	\$0.00		0 \$0
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17% 0	\$0.00	NA	
	Unavailable	144	\$29,789,539.95		\$0.00	NA (
Total		281	\$57,472,140.22	100% 0	\$0.00		0 \$6
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25		\$0.00	NA	
	Unavailable	160	\$31,155,982.15		\$0.00	NA (
Total		301	\$55,747,633.40	100% 0	\$0.00		0 \$0
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67% 0	\$0.00	NA	
	Unavailable	7	\$1,896,351.34		\$0.00	NA (
Total		62	\$16,742,979.21	100% 0	\$0.00	(0 \$0
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,686,053.14	100% 0	\$0.00	1	0 \$

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	SUNTRUST					4			
31416MSU9	MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,054.07	100%	0	\$0.00		0	\$(
	0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				-				
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$(
Total		35	\$4,059,670.26	100%	0	\$0.00		0	\$0
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$(
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$(
Total		297	\$66,365,168.91	100%	0	\$0.00		0	\$(
	OI INTEDITOT				-			H	
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	О	\$0.00	NA	0	\$0
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$(
Total		209	\$84,476,680.27	100%	0	\$0.00		0	\$(
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$55,547,746.64	68.98%	_	\$0.00	NA	0	\$(
Total		234	\$80,522,209.69	100%	0	\$0.00		0	\$(
	01 13 100 1 100	+			-			H	
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$43,567,068.77	66.94%	_	\$0.00	NA	0	\$(
Total		258	\$65,088,244.87	100%	0	\$0.00		0	\$0
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$(
Total		212	\$62,191,270.34	100%	0	\$0.00		0	\$(
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0
Total		192	\$42,110,145.93	100%	0	\$0.00		0	\$0
	CLINITDLICT	+			\vdash			\vdash	
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$19,864,375.00	49.14%		\$0.00	NA	0	\$(
Total		235	\$40,426,643.55	100%	0	\$0.00		0	\$(
31416MTB0	SUNTRUST	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$(

	MORTGAGE INC.						Ш	
	Unavailable	72	\$20,918,950.00	35.97% 0	\$0.00	NA	0	\$0
Total		242	\$58,160,134.23	100% 0	\$0.00		0	\$(
31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45% 0	\$0.00	NA	0	\$(
	Unavailable	147	\$23,967,162.46	64.55% 0	\$0.00	NA	0	\$0
Total		225	\$37,131,261.30	100% 0	\$0.00		0	\$(
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$19,236,263.86	54.06% 0	\$0.00	NA	0	\$0
Total		232	\$35,585,940.94	100% 0	\$0.00		0	\$(
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43% 0	\$0.00	NA	0	\$(
	Unavailable	158	\$28,324,409.32	70.57% 0	\$0.00	NA	0	\$(
Total		230	\$40,138,401.40	100% 0	\$0.00		0	\$0
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$9,858,175.00	62.12% 0	\$0.00	NA	0	\$(
Total		93	\$15,868,655.00	100% 0	\$0.00		0	\$(
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13% 0	\$0.00	NA	0	\$(
	Unavailable	139	\$29,775,831.00	49.87% 0	\$0.00	NA	0	\$(
Total		275	\$59,703,084.00	100% 0	\$0.00		0	\$0
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67% 0	\$0.00	NA		\$(
	Unavailable	134	\$30,418,647.65	52.33% 0	\$0.00	NA		\$0
Total		273	\$58,130,492.70	100% 0	\$0.00		0	\$(
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4% 0	\$0.00	NA	0	\$(
	Unavailable	139	\$54,269,144.27	57.6% 0	\$0.00	NA	0	\$(
Total		238	\$94,211,129.61	100% 0	\$0.00		0	\$(
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81% 0	\$0.00	NA	0	\$(
	Unavailable	113	\$30,149,676.74	46.19% 0	\$0.00	NA		\$(
Total		234	\$65,266,353.08	100% 0	\$0.00		0	\$(
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68% 0	\$0.00	NA	0	\$(

		TT			4		
	Unavailable	122	\$39,214,991.46		\$0.00	NA	
Total		233	\$76,417,112.06	100% 0	\$0.00		0
		\longrightarrow					
31416MTM6	SUNTRUST	117	\$38,498,864.03	50.58% 0	\$0.00	NA	0
	MORTGAGE INC.				·		
	Unavailable	118	\$37,621,861.13	49.42% 0	\$0.00	NA	-
Total		235	\$76,120,725.16	100% 0	\$0.00		0
 	CAN TEDATOR	++++					+
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52% 0	\$0.00	NA	0
	Unavailable	159	\$48,353,383.13	68.48% 0	\$0.00	NA	0
Total	Onavanaoic	231	\$70,610,752.79	100% 0	\$0.00		0
Otal			Ψ10,010,1020.12	100 /0 0	Ψυ•υυ		+
	SUNTRUST	+ + +					+
31416MTP9	MORTGAGE INC.	139	\$39,601,741.32	60.44% 0	\$0.00	NA	0
	Unavailable	100	\$25,919,977.75	39.56% 0	\$0.00	NA	0
Total		239	\$65,521,719.07	100% 0	\$0.00		0
		\dashv					1
21.11.63.670.07	SUNTRUST	112	\$22.220.702.01	45.05%	\$0.00	D.T.A	
31416MTQ7	MORTGAGE INC.	113	\$22,239,702.01	47.97% 0	\$0.00	NA	0
	Unavailable	138	\$24,118,690.42	52.03% 0	\$0.00	NA	0
Total		251	\$46,358,392.43	100% 0	\$0.00		0
31416MTR5	SUNTRUST	98	\$29,050,012,00	50.22% 0	\$0.00	NΙΛ	0
314101/11/13	MORTGAGE INC.	70	\$28,059,012.00	30.22%0	\$0.00	NA	0
	Unavailable	99	\$27,811,273.51	49.78% 0	\$0.00	NA	
Total		197	\$55,870,285.51	100% 0	\$0.00		0
		\longrightarrow					
31416MTS3	SUNTRUST	122	\$24,839,217.03	62.18% 0	\$0.00	NA	0
5171011155	MORTGAGE INC.						
	Unavailable	76	\$15,105,357.74		\$0.00	NA	-
Total		198	\$39,944,574.77	100% 0	\$0.00		0
		+					
31416MTT1	SUNTRUST	95	\$32,991,726.24	39.39% 0	\$0.00	NA	0
L	MORTGAGE INC.		· · ·				
70.4.1	Unavailable	154	\$50,763,845.63	60.61% 0	\$0.00	NA	_
Total		249	\$83,755,571.87	100% 0	\$0.00		0
01/1/CM/TT 10	Unavailable	6	¢1 000 400 50	100% 0	¢0.00	NΙΛ	
31416MTU8	Unavanable	6	\$1,008,409.50	100% 0	\$0.00	NA	
Total		6	\$1,008,409.50	100%	\$0.00		0
21416MTV/6	T In available	55	Ф7 522 512 99	100% 0	\$0.00	NA	
31416MTV6	Unavailable	55 55	\$7,522,512.88 \$7,522,512.88		-		
Total		35	\$7,522,512.88	100% 0	\$0.00		0
 	OLINITRILICIT	+	-				+
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64% 0	\$0.00	NA	0
	MURIUAUE INC.						

	Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$(
Total	Ullavanauic	212	\$75,821,188.37	100%		\$0.00		0	<u> </u>
10tai		212	Φ13,021,100.51	100 /0		φυ.υυ		U	Ψ
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$(
	Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$(
Total		217	\$73,743,786.68	100%	0	\$0.00		0	\$(
31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	Щ.	\$0
	Unavailable	137	\$47,409,991.67	62.49%		\$0.00	NA		\$(
Total		214	\$75,869,669.32	100%	0	\$0.00		0	\$0
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%		\$0.00	NA	Щ.	\$0
	Unavailable	171	\$60,664,834.20	75.46%		\$0.00	NA		\$0
Total		221	\$80,395,340.20	100%	0	\$0.00		0	\$0
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0
Total	- 10 H	7	\$1,935,208.73	100%	_	\$0.00		0	\$0
		7	151 010 220 (4	1000		*2.00			Φ.
31416NAF9	Unavailable	85 85	\$21,949,229.64 \$21,949,229.64	100% 100%		\$0.00	NA	0 0	\$0 \$0
Total		05	\$21,949,229.64	100 %	U	\$0.00		U	\$0
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,303,850.00	100%	0	\$0.00		0	\$0
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	<u></u>	\$0
Total	Ullavanauic	24	\$5,501,432.00 \$5,501,432.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
		\dagger				T			
31416NW40	Unavailable	15	\$2,230,675.00	100%	_	\$0.00	NA		\$(
Total		15	\$2,230,675.00	100%	0	\$0.00		0	\$0
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,076,211.66	100%		\$0.00		0	\$0
<u> </u>		1 1						4	
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%		\$0.00	NA		\$(
Total		22	\$1,883,950.45	100%	0	\$0.00		0	\$(
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$(
Total		33	\$7,354,412.50	100%	0	\$0.00		0	\$(

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31416P3G0	THE HUNTINGTON	17	\$2,199,555.39	100% 0	\$0.00	NA	0
	NATIONAL BANK				·		
Total		17	\$2,199,555.39	100% 0	\$0.00		0
31416Р3Н8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76% 0	\$0.00	NA	0
	Unavailable	1	\$211,575.52	1.24% 0	\$0.00	NA	0
Total		105	\$17,023,383.98	100% 0	\$0.00		0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39% 0	·	NA	
	Unavailable	2	\$507,331.03	5.61% 0		NA	0
Total		50	\$9,040,051.63	100% 0	\$0.00		0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100% 0	\$0.00	NA	0
Total		18	\$1,050,648.72	100% 0	\$0.00		0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52% 0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48% 0	\$0.00	NA	0
Total		102	\$17,442,490.21	100% 0			0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03% 0	\$0.00	NA	0
	Unavailable	2	\$459,737.07	6.97% 0	\$0.00	NA	0
Total		56	\$6,600,516.31	100% 0	\$0.00		0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100% 0	\$0.00	NA	0
Total		89	\$14,843,390.97	100% 0	\$0.00		0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67% 0	\$0.00	NA	0
	Unavailable	2	\$576,465.22	3.33% 0	\$0.00	NA	
Total		100	\$17,330,373.68	100% 0	\$0.00		0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89% 0	\$0.00	NA	0
	Unavailable	6	\$1,448,046.07	9.11% 0	ì	NA	
Total		95	\$15,901,489.75	100% 0	\$0.00		0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57% 0	\$0.00	NA	0
•	Unavailable	3	\$915,079.92	6.43% 0	\$0.00	NA	0

Total		87	\$14,223,722.73	100% 0	\$0.00		0 \$0
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,051,796.80	100% 0	\$0.00		0 \$0
	THE HUNTINGTON	+ +					
31416P3T2	NATIONAL BANK	7	\$1,312,560.15	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,312,560.15	100% 0	\$0.00		0 \$0
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100% 0	\$0.00	NA	0 \$0
Total		29	\$5,557,765.12	100% 0	\$0.00		0 \$0
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	17	\$3,683,558.00	100% 0	\$0.00		0 \$0
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100% 0	\$0.00	NA	
Total		14	\$3,000,222.00	100% 0	\$0.00		0 \$0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$6,000,175.00	100% 0	\$0.00		0 \$0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100% 0	\$0.00	NA	0 \$0
Total		35	\$7,789,272.00	100% 0	\$0.00		0 \$0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100% 0	\$0.00	NA	0 \$0
Total	Z.D.C.	27	\$5,463,138.00	100% 0	\$0.00		0 \$0
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	14	\$2,576,975.00	100% 0	\$0.00		0 \$0
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,000,336.00	100% 0	\$0.00		0 \$0
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100% 0	\$0.00	NA	0 \$0
Total		29	\$6,000,476.00	100% 0	\$0.00		0 \$0
31416PQ26	Unavailable	24	\$7,667,460.62	100% 0	\$0.00	NA	0 \$0
p1410PQ20	Uпачапавіе	24	\$7,007,400.02	100%[0]	Φ 0.00	NA	U \$0

Total		24	\$7,667,460.62	100% 0	\$0.00	0	\$(
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$6,446,475.09	90.4% 0	\$0.00	NA 0	\$(
Total		102	\$7,130,815.60	100% 0	\$0.00	0	\$(
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$4,716,366.30	83.52% 0	\$0.00	NA 0	\$(
Total		85	\$5,647,096.25	100% 0	\$0.00	0	\$(
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28% 0	\$0.00	NA 0	\$(
	Unavailable	80	\$5,167,473.16	89.72% 0	\$0.00	NA 0	\$(
Total	Chavanable	90	\$5,759,483.16	100% 0	\$0.00	0	\$(
Total		70	ψο,γον,4ου.10	100 /6 0	ΨΟ.ΟΟ		Ψ
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$4,480,736.94	89.33% 0	\$0.00	NA 0	\$(
Total		84	\$5,015,859.25	100% 0	\$0.00	0	\$(
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$958,906.03	94.42% 0	\$0.00	NA 0	\$(
Total		21	\$1,015,530.69	100% 0	\$0.00	0	\$(
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5% 0	\$0.00	NA 0	\$(
	Unavailable	60	\$5,831,142.74	89.5% 0	\$0.00	NA 0	\$(
Total		67	\$6,515,159.82	100% 0	\$0.00	0	\$(
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74% 0	\$0.00	NA 0	\$(
	Unavailable	52	\$5,055,684.07	89.26% 0	\$0.00	NA 0	\$(
Total		58	\$5,663,809.07	100% 0	\$0.00	0	\$(
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% 0	\$0.00	NA 0	\$(

	Unavailable	258	\$69,393,244.41	92.71% 0	\$0.00	NA	0	\$(
Total		277	\$74,850,980.18	100% 0	\$0.00		0	\$(
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74% 0	\$0.00	NA	0	\$0
	Unavailable	287	\$85,576,369.17	89.26% 0	\$0.00	NA	0	\$(
Total		325	\$95,874,625.02	100% 0	\$0.00		0	\$(
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21% 0	\$0.00	NA		\$(
	Unavailable	346	\$102,050,602.50	88.79% 0	\$0.00	NA	0	\$(
Total		383	\$114,941,198.44	100% 0	\$0.00		0	\$(
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24% 0	\$0.00	NA	0	\$0
	Unavailable	181	\$47,282,965.49	95.76% 0	\$0.00	NA	0	\$(
Total		190	\$49,379,068.55	100% 0	\$0.00		0	\$(
			,					
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44% 0	\$0.00	NA	0	\$0
	Unavailable	224	\$63,696,299.04	94.56% 0	\$0.00	NA	0	\$0
Total		237	\$67,357,949.42	100% 0	\$0.00		0	\$(
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% 0	\$0.00	NA	0	\$0
	Unavailable	227	\$55,310,628.89	84.36% 0	\$0.00	NA	0	\$(
Total		269	\$65,564,649.76	100% 0	\$0.00		0	\$(
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$41,318,400.81	94.21% 0	\$0.00	NA	0	\$(
Total		150	\$43,855,663.81	100% 0	\$0.00		0	\$(
31416PQZ3	Unavailable	18	\$5,325,964.00	100% 0	\$0.00	NA	0	\$(
Total		18	\$5,325,964.00	100% 0	\$0.00		0	\$(
							+	
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,609,046.14	99.03% 0	\$0.00	NA	0	\$(
Total		15	\$1,624,796.14	100% 0	\$0.00		0	\$

31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$(
Total		18	\$3,257,271.57	100%	0	\$0.00		0	\$(
			†: 202 400 7 5	1000		* 2.20	771		Φ.
31416PR41	Unavailable	4	\$1,383,498.75	100%	_	\$0.00	NA		\$(
Total		4	\$1,383,498.75	100%	0	\$0.00		0	\$0
31416PR66	Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$858,000.00	100%		\$0.00		0	\$0
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%		\$0.00	NA		\$0
	Unavailable	59	\$6,953,577.80	86.59%		\$0.00	NA		\$0
Total		68	\$8,030,372.80	100%	0	\$0.00		0	\$0
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0
Total		22	\$2,584,525.93	100%	0	\$0.00		0	\$0
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,893.26	93.69%		\$0.00	NA		\$0
Total		16	\$1,902,893.26	100%	0	\$0.00		0	\$0
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%		\$0.00	NA		\$0
	Unavailable	134	\$15,861,398.62	90.01%		\$0.00	NA		\$0
Total		149	\$17,622,002.28	100%	0	\$0.00		0	\$0
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0
Total	C III (IIIII C I	13	\$1,480,580.00	100%		\$0.00		0	\$0
									т -
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,568,877.42	92.85%		\$0.00	NA		\$0
Total		83	\$13,536,941.13	100%	0	\$0.00		0	\$0
21416DDC4		6	\$0.42 845 00	12 46%	0	\$0.00	NΙΛ	0	\$0
31416PRG4		6	\$943,845.90	13.46%	U	\$0.00	NA	lο	ЭC

	FLAGSTAR CAPITAL MARKETS CORPORATION					,		
	Unavailable	37	\$6,067,365.28	86.54% 0	\$0.00	NA	.0	\$(
Total		43	\$7,011,211.18	 	\$0.00		0	\$(
							\prod	
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65% 0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$3,734,983.09	92.35% 0	\$0.00	NA	.0	\$(
Total		25	\$4,044,433.09	100% 0	\$0.00	<u></u>	0	\$(
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53% 0	\$0.00	NA	.0	\$0
	Unavailable	41	\$5,775,700.55	89.47% 0	\$0.00	NA	.0	\$(
Total		46	\$6,455,500.55	100% 0	\$0.00		0	\$(
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94% 0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$2,737,988.77	91.06% 0	\$0.00	NA	. 0	\$0
Total		22	\$3,006,682.77	100% 0	\$0.00		0	\$(
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11% 0	\$0.00	NA	.0	\$(
	Unavailable	84	\$11,655,221.75	84.89% 0	\$0.00	NA	0	\$(
Total		99	\$13,729,704.17	 	\$0.00		0	\$(
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,190,609.51	91.36% 0	\$0.00	NA	.0	\$(
Total		130	\$17,721,799.51	100% 0	\$0.00		0	\$(
		\sqcup					Щ	
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21% 0	\$0.00	NA	. 0	\$0
	Unavailable	39	\$3,777,693.84	97.79% 0	\$0.00	NA	. 0	\$
Total		40	\$3,863,193.84	100% 0	\$0.00		0	\$(
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0	\$0.00	NA	.0	\$
	Unavailable	162	\$16,213,926.30	89.84% 0	\$0.00	NA	. 0	\$
Total		180	\$18,047,715.89	100% 0	\$0.00		0	\$

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	ELACSTAD CADITAL						\vdash	
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$12,427,325.59	91.66% 0	\$0.00	NA	0	\$(
Total		51	\$13,558,581.79	100% 0	\$0.00		0	\$(
				$\longrightarrow \!$			\coprod	
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00		\$0.00	NA	0	\$0
	Unavailable	19	\$4,661,525.00		\$0.00	NA		\$(
Total		20	\$4,861,025.00	100% 0	\$0.00		0	\$0
<u> </u>				$\longrightarrow \!$			$\!$	
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,436,140.00	89.32% 0	\$0.00	NA	0	\$0
Total		17	\$3,846,840.00	100% 0	\$0.00		0	\$0
							Щ	
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,264,184.36	93.18% 0	\$0.00	NA	0	\$0
Total		57	\$14,235,634.36	100% 0	\$0.00		0	\$0
							Щ	
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,797,865.90	88.17% 0	\$0.00	NA	0	\$0
Total		70	\$19,051,215.90	100% 0	\$0.00		0	\$0
	TY A COTTAIN CADITIAL			$-\!+\!+$			igoplus	
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,994,614.54	86.78% 0	\$0.00	NA	0	\$0
Total		58	\$17,279,347.54	100% 0	\$0.00		0	\$0
21416DDW0	T In arra; il a la la	7	¢1 019 222 12	10007 0	\$0.00	NI A		<u></u>
31416PRW9	Unavailable	7 7	\$1,018,222.12 \$1,018,222.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total			\$1,U10,222.12	100%	\$0.00			Φų
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,174.33	19.31% 0	\$0.00	NA	0	\$0
Total		25	\$6,167,299.96	100% 0	\$0.00		0	\$0
31416PRY5		6	\$1,765,340.39	27.44% 0	\$0.00	NA	0	\$0

CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	23 29	\$4,669,048.08 \$6,434,388.47	72.56%	\$0.00	NA	0	
MARKETS	29	\$6,434,388.47	1000			<u> </u>	\$0
MARKETS			100%	\$0.00		0	\$(
MARKETS							
CURPUKATIUN	5	\$968,069.28	47.89% (\$0.00	NA	0	\$(
Unavailable	5	\$1,053,528.31	52.11% (\$0.00	NA	0	\$(
	10	\$2,021,597.59	100%	\$0.00		0	\$(
INDEPENDENT BANK CORPORATION	10	\$1,228,500.00		·	NA	0	\$(
	10	\$1,228,500.00	100%	\$0.00		0	\$(
INDEPENDENT BANK	29	\$2,723,320.00	100% (0 \$0.00	NA	0	\$(
CORPORATION	29	\$2 723 320 00	100%	0 00		Λ	\$(
	2)	φ <u>z</u> ,1 <u>z</u> 3,3 <u>z</u> 0.00	100 /6 (γ φυ.υυ			Ψι
PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	\$0.00	NA	0	\$(
	5	\$854,935.63	100% (\$0.00		0	\$(
CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	\$0.00	NA	0	\$0
	8	\$1,024,311.04	100%	\$0.00		0	\$(
CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100% (\$0.00	NA	0	\$(
	24	\$3,025,146.74	100%	\$0.00		0	\$(
CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100% (\$0.00	NA	0	\$0
	10	\$1,537,320.00	100%	\$0.00		0	\$(
Unavailable	23	\$2 333 002 10	100%	00.02	NΙΛ	0	\$(
Onavanaule					INA		\$(
		ψ=,υυυ, σ=:17	100 /0	, ψυ.υυ		Ť	Ψ
Unavailable	19	\$3,986,670.00	100% (\$0.00	NA	0	\$(
	19	\$3,986,670.00	100%	\$0.00		0	\$(
Unavailable	7	\$1,766,541.00					\$(
	7	\$1,766,541.00	100%	\$0.00		0	\$0
AMEDITOE DANK	- 1	Φ110 525 55	0.10%		3.7.4	0	\$(
	CORPORATION Unavailable INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION PHH MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY Unavailable Unavailable	CORPORATION	CORPORATION Unavailable \$ \$1,053,528.31 10 \$2,021,597.59 INDEPENDENT BANK CORPORATION 10 \$1,228,500.00 INDEPENDENT BANK CORPORATION 29 \$2,723,320.00 PHH MORTGAGE CORPORATION 5 \$854,935.63 CROWN MORTGAGE COMPANY 8 \$1,024,311.04 CROWN MORTGAGE COMPANY 24 \$3,025,146.74 CROWN MORTGAGE COMPANY 10 \$1,537,320.00 Unavailable 23 \$2,333,902.19 Unavailable 19 \$3,986,670.00 Unavailable 7 \$1,766,541.00 7 \$1,766,541.00	CORPORATION Unavailable 5 \$1,053,528.31 52.11% (CORPORATION	CORPORATION	CORPORATION

Total					1			П	
1416QQ55		Unavailable	238	\$56,994,128.35			NA		\$(
Total	Total		239	\$57,104,655.92	100%	0 \$0.00		0	\$0
Total								$oxed{oxed}$	
Side Component Side Si	31416QQ65	Unavailable		\$41,993,293.56	- 1	_	NA	0	
Total	Total		185	\$41,993,293.56	100%	90.00		0	\$0
Total	2141600112	T Inovoitable	21	¢2 742 907 97	100%	00.02	NI A	0	\$0
Side		Unavanable					IN/A		
Total	1 Otai		41	\$3,/42,0U/.0/	100%	<u> </u>		U	Φι
Side Composition Side	31416QQV0	Unavailable	13	\$2,039,584.15	100%	0 \$0.00	NA	0	\$0
Total	Total		13	\$2,039,584.15	100%	\$0.00		0	\$0
Total	31/16OOW8	Unavailabla	78	\$16 837 356 62	100%	00.02	NΙΛ	n	90
Signature Sign		Ullavallable			- 1	_			
Total	lotai		70	\$10,037,330.02	100 %	<u> </u>			ֆւ
Side	31416QQX6	Unavailable	638	\$133,059,684.21	100%	0 \$0.00	NA	0	\$0
Total	Total		638	\$133,059,684.21	100%	0 \$0.00		0	\$0
Total	31/16OOV/	Unavailabla	193	\$32 116 047 37	100%	00.02	NΙΛ	0	90
31416QQZ1		Ullavallable	1	· ·		· ·	INA		
Total	lotai		103	\$32,110,047.37	100 %	<u> </u>			ֆւ
Stage	31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0 \$0.00	NA	0	\$0
MARKETS 2 \$355,500.00 9.39% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		66	\$10,203,300.43	100%	90.00		0	\$0
CORPORATION Unavailable 15 \$3,432,149.00 90.61% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		FLAGSTAR CAPITAL							
Unavailable	31416QV28		2	\$355,500.00	9.39%	0 \$0.00	NA	0	\$0
Total									
31416QVF9		Unavailable					NA		
Total	Total		17	\$3,787,649.00	100%	0 \$0.00		0	\$0
Total	31416QVF9	Unavailable	13	\$4,004,492.47	100%	0 \$0.00	NA	0	\$0
MARKETS 2 \$441,827.00 4.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			13					0	
MARKETS 2 \$441,827.00 4.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
CORPORATION Unavailable 40 \$10,029,347.06 95.78% 0 \$0.00 NA 0 \$0									
Unavailable 40 \$10,029,347.06 95.78% 0 \$0.00 NA 0 \$0 \$0	31416QVG7		2	\$441,827.00	4.22%	\$0.00	NA	0	\$0
Total 42 \$10,471,174.06 100% 0 \$0.00 \$0 \$0 FLAGSTAR CAPITAL MARKETS CORPORATION 31 \$8,400,976.00 16.71% 0 \$0.00 NA 0 \$0 Unavailable 143 \$41,870,545.63 83.29% 0 \$0.00 NA 0 \$0 Total 174 \$50,271,521.63 100% 0 \$0.00 0 \$0			40	\$10,020,247,06	05 7901	0	NT A	0	Φ.
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 143 \$41,870,545.63 83.29% 0 \$0.00 NA 0 \$0 Total 174 \$50,271,521.63 100% 0 \$0.00	Total	Unavanable					NA		
MARKETS CORPORATION 31 \$8,400,976.00 16.71% 0 \$0.00 NA 0 \$0.00 <td>ı viai</td> <td></td> <td>42</td> <td>φ10,4/1,1/4.00</td> <td>100%</td> <td><u> </u></td> <td></td> <td>V</td> <td>φt</td>	ı viai		42	φ10, 4 /1,1/4.00	100%	<u> </u>		V	φt
CORPORATION 143 \$41,870,545.63 83.29% 0 \$0.00 NA 0 \$0 Total 174 \$50,271,521.63 100% 0 \$0.00 0 \$0									
Unavailable 143 \$41,870,545.63 83.29% 0 \$0.00 NA 0 \$0 Total 174 \$50,271,521.63 100% 0 \$0.00 0 \$0	31416QVH5		31	\$8,400,976.00	16.71%	0 \$0.00	NA	0	\$0
Total 174 \$50,271,521.63 100% 0 \$0.00 0 \$0			1.40	Φ.4.1. O.7.0. 7.4.7. (2)	02.202	0 000	***		Φ.0
	Total	Unavailable		·		_	NA		
31416QVJ1 25 \$6,767,922.00 13.28% 0 \$0.00 NA 0 \$0	1 0रबा		17/4	\$5U,Z/1,521.63	100%	v \$0.00		V	\$0
	31416OVJ1		25	\$6,767.922.00	13.28%	0 \$0.00	NA	0	\$0
			-	÷ = , ,	-3.2070	1	1,11		Ψ.0

	FLAGSTAR CAPITAL MARKETS CORPORATION					I		
	Unavailable	156	\$44,198,357.70	86.72% 0	\$0.00	NA	0	\$0
Total		181	\$50,966,279.70		\$0.00		0	\$0
							П	
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45% 0	\$0.00	NA	.0	\$0
	Unavailable	29	\$7,945,972.37	94.55% 0	\$0.00	NA		\$0
Total		31	\$8,403,677.37	100% 0	\$0.00		0	\$0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00		\$0.00	NA	.0	\$0
	Unavailable	64	·		\$0.00	NA	.0	\$0
Total		65	\$36,295,141.78	100% 0	\$0.00		0	\$0
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87% 0	\$0.00	NA	.0	\$0
	Unavailable	24	\$12,921,739.02	95.13% 0	\$0.00	NA	.0	\$0
Total		25	\$13,582,591.02	100% 0	\$0.00		0	\$0
24.44.604.104.0	-7 111		\$2.274.262.45	10000	\$0.00	- NT A	1	
31416QVN2	Unavailable	4	\$2,274,263.45 \$2,274,263.45		\$0.00	NA		\$0
Total		4	\$2,274,263.45	100% 0	\$0.00		0	\$0
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57% 0	\$0.00	NA	.0	\$0
	Unavailable	231	\$125,498,672.75	93.43% 0	\$0.00	NA	.0	\$0
Total		247	\$134,330,763.63	100% 0	\$0.00		0	\$0
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29		3.99% 0	\$0.00	NA		\$0
1	Unavailable	528 557	· · · · · ·		\$0.00	NA	T.1	\$(\$(
Total		557	\$111,538,890.63	100% 0	\$0.00		0	\$0
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00		\$0.00	NA		\$0
	Unavailable	37			\$0.00	NA		\$(
Total		44	\$2,579,502.54	100% 0	\$0.00		0	\$(
31416QVS1	FLAGSTAR CAPITAL MARKETS	19	\$3,643,145.19	12.85% 0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	129	\$24,699,690.96	87.15% 0	\$0.00	NA	0	\$(
Total		148	\$28,342,836.15	i i i	\$0.00		0	\$0
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,473,183.89	88.13% 0	\$0.00	NA	0	\$0
Total		27	\$1,671,695.31	100% 0	\$0.00		0	\$0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,216,444.73		\$0.00	NA	0	\$0
Total		28	\$2,591,884.30	100% 0	\$0.00		0	\$0
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,191,677.14	92.36% 0	\$0.00	NA	0	\$0
Total		33	\$6,703,677.14	100% 0	\$0.00		0	\$0
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00		\$0.00	NA		\$0
	Unavailable	15	\$1,310,828.13		\$0.00	NA		\$0
Total		16	\$1,419,828.13	100% 0	\$0.00	!	0	\$0
31416QVX0	Unavailable	5	\$1,225,063.57	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,225,063.57	100% 0	\$0.00		0	\$0
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16		\$0.00	NA	0	\$0
	Unavailable	9	\$1,132,977.69		\$0.00	NA		\$0
Total	'	10	\$1,260,532.85	100% 0	\$0.00	'	0	\$0
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00		\$0.00	NA		\$0
	Unavailable	23	\$5,552,099.10		\$0.00	NA		\$0
Total	'	24	\$5,782,249.10	100% 0	\$0.00		0	\$0
31416R6R9	Unavailable	23	\$5,400,441.48	100% 0	\$0.00	NA		\$0
Total	O HU T WILLIAM	23	\$5,400,441.48	i i i	\$0.00		0	\$0
24.47.00.007	** '1 1 1	20	\$5,000,011,60	10000	<u></u>	- NIA		\$6
31416R6S7	Unavailable	20	\$5,239,911.68	100% 0	\$0.00	NA	0	\$0

Total		20	\$5,239,911.68	100%	0	\$0.00		0	\$(
31416R6V0	Unavailable	15	\$1,066,151.09	100%	-	\$0.00	NA		\$0
Total		15	\$1,066,151.09	100%	0	\$0.00		0	\$0
31416R7G2	Unavailable	19	\$4,437,329.83	100%	n	\$0.00	NA	n	\$0
Total	Ullavailaule	19	\$4,437,329.83	100%	-	\$0.00 \$0.00	1771	0	\$0
			Ψ • 7 • • • • • • • • • • • • • • • • • • •			T ***			
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0
Total		87	\$18,276,887.40	100%	0	\$0.00		0	\$0
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,120.76	100%	0	\$0.00		0	\$0
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,631,397.84	100%	0	\$0.00		0	\$0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,531,708.46	100%	0	\$0.00		0	\$0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,011,764.00	100%	0	\$0.00		0	\$0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,288,329.76	100%	0	\$0.00		0	\$0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,130,942.71	100%	0	\$0.00		0	\$0
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,488,691.98	100%	0	\$0.00		0	\$0
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100%	_	\$0.00	NA	_	\$0
Total		10	\$1,142,589.97	100%	0	\$0.00		0	\$0
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	_	\$0.00	NA		\$0
Total		37	\$3,616,940.98	100%	0	\$0.00		0	\$0
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0

	23	\$5,266,908.02	100%	0	\$0.00		0	\$(
<u> </u>		Ψυ,200,700.02	100 /0		Ψυ•υυ			Ψ
RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$(
	71	\$5,166,789.88	100%	0	\$0.00		0	\$(
		442.05 2.224.55	4000		40.5-			
RBS CITIZENS, NA		· · · · · · · · · · · · · · · · · · ·		_		NA	_	\$1
	154	\$15,278,801.39	100%	U	\$0.00		U	\$(
RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$(
	221	\$28,967,208.56	100%	0	\$0.00		0	\$(
PRS CITIZENS NA	04	\$18 500 420 00	100%	0	\$0.00	NI A	0	\$(
INDO CITIZENO, INA		. , ,		H	·	INA	T	\$(
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RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$(
	536	\$143,783,728.54	100%	0	\$0.00		0	\$(
DRS CITIZENS MA	17	\$4.216.240.00	10007	Λ	\$0.00	NT A	Λ	\$(
INDO CITIZENO, INA	_			_		INA	1	\$(
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RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$(
	25	\$5,822,950.00	100%	0	\$0.00		0	\$(
DDC CITIZENG NA	100	¢10.424.405.00	1000		¢0.00	RT A	0	Φ.
KBS CHIZENS, NA	+	. , ,			·	NA	_	\$(\$(
	149	φ1 <i>7</i> , 4 24,433.00	100 %	v	Φυ.υυ		U	Φ(
WELLS FARGO BANK,	2.4	¢0 722 042 22	1000		<u></u>	NT A	0	φ.
N.A.		·			·			\$0
	24	\$8,733,943.23	100%	0	\$0.00		0	\$0
WELLS FARGO BANK	1			H			H	
N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0	\$0
	9	\$2,717,896.48	100%	0	\$0.00		0	\$(
WELL GEARGO DANY				H			H	
· ·	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0
Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$(
	4,006	\$1,161,605,354.70	100%	0	\$0.00		0	\$(
WELL GELDGO DANS							\vdash	
· ·	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0
Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$(
	4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$(
	1						L	
WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable	RBS CITIZENS, NA 71 RBS CITIZENS, NA 134 RBS CITIZENS, NA 221 RBS CITIZENS, NA 94 RBS CITIZENS, NA 94 RBS CITIZENS, NA 536 RBS CITIZENS, NA 17 RBS CITIZENS, NA 17 RBS CITIZENS, NA 25 WELLS FARGO BANK, N.A. 24 WELLS FARGO BANK, N.A. 9 WELLS FARGO BANK, N.A. 9 WELLS FARGO BANK, N.A. 1,756 Unavailable 2,250 4,006 WELLS FARGO BANK, N.A. 2,252 Unavailable 2,321 WELLS FARGO BANK, N.A. 2,252 WELLS FARGO BANK, N.A. 2,252 WELLS FARGO BANK, N.A. 2,252	RBS CITIZENS, NA 134 \$13,278,801.39 RBS CITIZENS, NA 221 \$28,967,208.56 RBS CITIZENS, NA 94 \$18,509,439.90 RBS CITIZENS, NA 536 \$143,783,728.54 RBS CITIZENS, NA 17 \$4,216,340.00 RBS CITIZENS, NA 25 \$5,822,950.00 RBS CITIZENS, NA 129 \$19,424,495.00 RBS CITIZENS, NA 17 \$4,216,340.00 RBS CITIZENS, NA 17 \$1,124,603,918.42 WELLS FARGO BANK, 123 \$31,937,880.37	RBS CITIZENS, NA 71 \$5,166,789.88 100% RBS CITIZENS, NA 134 \$13,278,801.39 100% RBS CITIZENS, NA 221 \$28,967,208.56 100% RBS CITIZENS, NA 94 \$18,509,439.90 100% RBS CITIZENS, NA 94 \$18,509,439.90 100% RBS CITIZENS, NA 536 \$143,783,728.54 100% RBS CITIZENS, NA 536 \$143,783,728.54 100% RBS CITIZENS, NA 17 \$4,216,340.00 100% RBS CITIZENS, NA 17 \$4,216,340.00 100% RBS CITIZENS, NA 25 \$5,822,950.00 100% RBS CITIZENS, NA 129 \$19,424,495.00 100% RBS CITIZENS, NA 129 \$19,424,495.00 100% WELLS FARGO BANK, N.A. 24 \$8,733,943.23 100% WELLS FARGO BANK, N.A. 9 \$2,717,896.48 100% WELLS FARGO BANK, N.A. 1,756 \$530,291,570.40 45.65% Unavailable 2,250 \$631,313,784.30 54.35% Unavailable 2,251 \$586,052,109.98 52.11% WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% WELLS FARGO BANK, N.A. 2,252 \$538,551,909.98 52.11% WELLS FARGO BANK, N.A. 2,252 \$538,551,909.98 52.11% WELLS FARGO BANK, N.A. 2,251 \$586,052,109.98 52.11%	RBS CITIZENS, NA 71 \$5,166,789.88 100% 0 RBS CITIZENS, NA 134 \$13,278,801.39 100% 0 RBS CITIZENS, NA 221 \$28,967,208.56 100% 0 RBS CITIZENS, NA 221 \$28,967,208.56 100% 0 RBS CITIZENS, NA 94 \$18,509,439.90 100% 0 RBS CITIZENS, NA 536 \$143,783,728.54 100% 0 RBS CITIZENS, NA 536 \$143,783,728.54 100% 0 RBS CITIZENS, NA 17 \$4,216,340.00 100% 0 RBS CITIZENS, NA 25 \$5,822,950.00 100% 0 RBS CITIZENS, NA 17 \$4,216,340.00 100% 0 RBS CITIZENS, NA 25 \$5,822,950.00 100% 0 RBS CITIZENS, NA 25 \$5,822,950.00 100% 0 RBS CITIZENS, NA 129 \$19,424,495.00 100% 0 RBS CITIZENS, NA 129 \$19,424,495.00 100% 0 WELLS FARGO BANK, N.A. 24 \$8,733,943.23 100% 0 WELLS FARGO BANK, N.A. 1,756 \$530,291,570.40 45.65% 0 WELLS FARGO BANK, N.A. 1,756 \$530,291,570.40 45.65% 0 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 WELLS FARGO BANK, N.A. 2,251 \$586,052,109.98 52.11% 0 WELLS FARGO BANK, N.A. 2,33 \$31,937,880.37 51,87% 0	RBS CITIZENS, NA 71 \$5,166,789.88 100% 0 \$0.00 RBS CITIZENS, NA 134 \$13,278,801.39 100% 0 \$0.00 RBS CITIZENS, NA 134 \$13,278,801.39 100% 0 \$0.00 RBS CITIZENS, NA 221 \$28,967,208.56 100% 0 \$0.00 RBS CITIZENS, NA 94 \$18,509,439.90 100% 0 \$0.00 RBS CITIZENS, NA 94 \$18,509,439.90 100% 0 \$0.00 RBS CITIZENS, NA 536 \$143,783,728.54 100% 0 \$0.00 RBS CITIZENS, NA 17 \$4,216,340.00 100% 0 \$0.00 RBS CITIZENS, NA 17 \$4,216,340.00 100% 0 \$0.00 RBS CITIZENS, NA 25 \$5,822,950.00 100% 0 \$0.00 RBS CITIZENS, NA 129 \$19,424,495.00 100% 0 \$0.00 RBS CITIZENS, NA 129 \$19,424,495.00 100% 0 \$0.00 RBS CITIZENS, NA 129 \$19,424,495.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 24 \$8,733,943.23 100% 0 \$0.00 WELLS FARGO BANK, 9 \$2,717,896.48 100% 0 \$0.00 WELLS FARGO BANK, 1,756 \$530,291,570.40 45.65% 0 \$0.00 WELLS FARGO BANK, N.A. 1,756 \$530,291,570.40 45.65% 0 \$0.00 WELLS FARGO BANK, N.A. 2,250 \$631,313,784.30 54.35% 0 \$0.00 WELLS FARGO BANK, N.A. 2,251 \$58,60.52,109.98 52.11% 0 \$0.00 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 \$0.00 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 \$0.00 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 \$0.00 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 \$0.00 WELLS FARGO BANK, N.A. 2,252 \$538,551,808.44 47.89% 0 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\$19,424,495.00 100% 0 \$0.00 NA 129 \$19,424,495.00 10	RBS CITIZENS, NA 71 \$5,166,789.88 100% 0 \$0.00 NA 0 134 \$13,278,801.39 100% 0 \$0.00 NA 0 221 \$28,967,208.56 100% 0 \$0.00 NA 0 221 \$28,967,208.56 100% 0 \$0.00 NA 0 94 \$18,509,439.90 100% 0 \$0.00 NA 0 94 \$18,509,439.90 100% 0 \$0.00 NA 0 536 \$143,783,728.54 100% 0 \$0.00 NA 0 536 \$143,783,728.54 100% 0 \$0.00 NA 0 17 \$4,216,340.00 100% 0 \$0.00 NA 0 17 \$4,216,340.00 100% 0 \$0.00 NA 0 17 \$4,216,340.00 100% 0 \$0.00 NA 0 25 \$5,822,950.00 100% 0 \$0.00 NA 0 25 \$5,822,950.00 100% 0 \$0.00 NA 0 129 \$19,424,495.00 100% 0 \$0.00 NA 0 129 \$19,424,

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Unavailable	_			· ·	NA		\$0
	247	\$61,577,954.10	100% 0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17% 0	\$0.00	NA	0	\$0
Unavailable	3	\$930,412.35	37.83% 0	\$0.00	NA	0	\$0
	9	\$2,459,160.79	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100% 0	\$0.00	NA	0	\$0
	56	\$2,772,776.68	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68% 0	\$0.00	NA	0	\$0
Unavailable	169	\$45,027,382.79	63.32% 0	\$0.00	NA	0	\$0
	274	\$71,111,433.93	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84% 0	\$0.00	NA	0	\$0
Unavailable	30	\$8,018,134.00	67.16% 0	\$0.00	NA	0	\$0
	45	\$11,939,138.05	100% 0	\$0.00		0	\$0
Unavailable	123	\$50,400,575.00	100% 0	\$0.00	NA	0	\$0
	123			· ·		0	\$0
		. ,		·			
Unavailable	114	\$50,430,054.00	100% 0	\$0.00	NA	0	\$0
	114	\$50,430,054.00	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100% 0	\$0.00	NA	0	\$0
	13	\$3,103,488.56	100% 0	\$0.00		0	\$0
WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100% 0	\$0.00	NA	0	\$0
	283	\$51,849,265.81	100% 0	\$0.00		0	\$0
WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100% 0	\$0.00	NA	0	\$0
	17	\$1,076,593.67	100% 0	\$0.00		0	\$0
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WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100% 0	\$0.00	NA	0	\$0
	16	\$1,545,232.50	100% 0	\$0.00		0	\$0
WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100% 0	\$0.00	NA	0	\$0
	N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. So WELLS FARGO BANK, N.A. Unavailable 169 274 WELLS FARGO BANK, N.A. Unavailable 123 Unavailable 123 Unavailable 114 114 WELLS FARGO BANK, N.A. 13 WACHOVIA MORTGAGE, FSB 16 WELLS FARGO BANK, N.A. Unavailable 3 \$930,412.35 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 169 \$2,772,776.68 WELLS FARGO BANK, N.A. Unavailable 169 \$45,027,382.79 274 \$71,111,433.93 WELLS FARGO BANK, N.A. Unavailable 30 \$8,018,134.00 45 \$11,939,138.05 Unavailable 123 \$50,400,575.00 Unavailable 114 \$50,430,054.00 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 123 \$50,400,575.00 WELLS FARGO BANK, N.A. 13 \$3,103,488.56 WACHOVIA S1,076,593.67 WACHOVIA MORTGAGE, FSB 16 \$1,545,232.50 WACHOVIA 16 \$1,545,232.50 WACHOVIA 87 \$22,965,103.72	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Solution of the problem of the pro	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Solution of the state of t	WELLS FARGO BANK, N.A. Unavailable Selection of the state of the sta	WELLS FARGO BANK, N.A. Unavailable S1,528,748,44 6 \$1,528,748,44 6 \$2.17% 0 \$0.00 NA 0	

Total		87	\$22,965,103.72	100%	0	\$0.00		0	\$(
			. , ,						
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	\$0
Total		929	\$220,701,946.45	100%	0	\$0.00		0	\$(
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,604,030.70	100%	0	\$0.00		0	\$(
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0
Total		838	\$214,503,668.69	100%	0	\$0.00		0	\$(
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,547,950.29	100%	0	\$0.00		0	\$0
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,331,311.13	100%	0	\$0.00		0	\$(
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,451,555.29	100%	0	\$0.00		0	\$(
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$(
Total		80	\$5,234,071.41	100%	0	\$0.00		0	\$(
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$(
Total	Unavailable	135 573	\$34,605,899.04 \$142,879,544.67	24.22% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
1 otal		373	\$142,079,344.07	100 %	U	φυ.υυ		U	φı
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,004,651.00	13.74%	-	\$0.00	NA	0	\$(
Total		81	\$21,870,914.09	100%	U	\$0.00		U	\$(
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$(
T-4-1	Unavailable	6		19.45%	_	\$0.00	NA	0	\$(
Total		21	\$5,823,157.26	100%	U	\$0.00		U	\$(
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$(

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	Unavailable	12	\$1,151,594.29	13.76% 0	\$0.00	NA 0	\$(
Total		58	\$8,366,106.71	100% 0	\$0.00	0	\$(
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$30,547,847.71	24.43% 0	\$0.00	NA 0	\$(
Total		495	\$125,055,649.66	100% 0	\$0.00	0	\$(
			,				
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80% 0	\$0.00	NA 0	\$(
	Unavailable	20	\$1,431,461.08	20% 0	\$0.00	NA 0	\$0
Total		102	\$7,155,957.35	100% 0	\$0.00	0	\$0
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9% 0	\$0.00	NA 0	\$(
	Unavailable	27	\$3,045,825.36	15.1% 0	\$0.00	NA 0	\$(
Total		119	\$20,166,298.22	100% 0	\$0.00	0	\$(
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15% 0	\$0.00	NA 0	\$(
	Unavailable	85	\$13,304,899.77	23.85% 0	\$0.00	NA 0	\$(
Total		304	\$55,775,155.05	100% 0	\$0.00	0	\$(
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14% 0	\$0.00	NA 0	\$(
	Unavailable	138	\$35,091,515.08	17.86% 0	\$0.00	NA 0	\$(
Total		774	\$196,465,106.36	100% 0	\$0.00	0	\$0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82% 0	\$0.00	NA 0	\$(
	Unavailable	38	\$8,895,037.42		\$0.00	NA 0	\$(
Total		230	\$58,598,657.87	100% 0	\$0.00	0	\$(
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,132,052.82	22.49% 0	\$0.00	NA 0	\$(
Total		64	\$9,481,083.39	100% 0	\$0.00	0	\$(
31416Ѕ6Н9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$7,843,715.11	22.72% 0	\$0.00	NA 0	\$(
Total		187	\$34,524,178.06	100% 0	\$0.00	0	\$(
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$21,790,947.57	22.36% 0	\$0.00	NA0	\$0

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Total		338	\$97,453,776.87	100% 0	\$0.00	0	\$(
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93% 0	\$0.00	NA	\$(
	Unavailable	9	\$2,190,953.43	11.07% 0	\$0.00	NA 0	\$(
Total		83	\$19,789,749.50	100% 0	\$0.00	0	\$(
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0	\$0.00	NA	\$(
	Unavailable	22	\$6,065,021.61	29.28% 0	\$0.00	NA 0	\$(
Total		75	\$20,712,416.04	100% 0	\$0.00	0	\$(
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26		\$0.00	NA	
	Unavailable	30	\$4,181,295.82	35.82% 0	\$0.00	NA 0	1
Total		84	\$11,674,206.08	100% 0	\$0.00	0	\$6
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0	\$0.00	NA	
	Unavailable	11	\$739,489.03	17.57% 0	\$0.00	NA 0	1
Total		61	\$4,208,412.19	100% 0	\$0.00	0	\$(
31416S6P1	PHH MORTGAGE	48	\$4,697,793.74	77.25% 0	\$0.00	NA 0	\$(
1416S6P1	CORPORATION				·		
	Unavailable	14	\$1,383,554.94	22.75% 0	\$0.00	NA 0	1
Total		62	\$6,081,348.68	100% 0	\$0.00	0	\$(
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$1,434,473.49	24.27% 0	\$0.00	NA 0	\$(
Total		50	\$5,909,496.00	100% 0	\$0.00	0	\$6
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$1,540,495.29	28.8% 0	\$0.00	NA 0	\$(
Total		54	\$5,348,847.00	100% 0	\$0.00	0	\$(
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25% 0	\$0.00	NA 0	\$(
	Unavailable	24	\$2,948,008.39	25.75% 0	\$0.00	NA 0	\$(
Total		78	\$11,447,965.16	100% 0	\$0.00	0	\$(
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0	\$0.00	NA 0	\$(
	Unavailable	55	\$8,391,600.63	24.89% 0	\$0.00	NA 0	\$(
Total		172	\$33,708,861.44	100% 0	\$0.00	0	\$0

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	PHH MORTGAGE							
31416S6U0	CORPORATION	15	\$1,118,473.75	69.33% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$494,706.53	30.67% 0	\$0.00	NA	0	\$(
Total		22	\$1,613,180.28	100% 0	\$0.00		0	\$0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$21,399,688.81	18.94% 0	\$0.00	NA	0	\$(
Total		391	\$112,964,608.20	100% 0	\$0.00		0	\$(
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,943,804.23	15.22% 0	\$0.00	NA	0	\$(
Total		100	\$25,919,013.18	100% 0	\$0.00		0	\$(
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,201,868.56	38.94% 0	\$0.00	NA	0	\$(
Total		41	\$5,654,116.09	100% 0	\$0.00		0	\$0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,751,080.36	28.79% 0	\$0.00	NA	0	\$(
Total		45	\$6,082,018.11	100% 0	\$0.00		0	\$(
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,129,649.79	38.9% 0	\$0.00	NA	0	\$(
Total		34	\$5,474,803.87	100% 0	\$0.00		0	\$(
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,541,493.47	24.81% 0	\$0.00	NA	0	\$(
Total		69	\$10,242,520.16	100% 0	\$0.00		0	\$(
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$9,080,375.00	30% 0	\$0.00	NA	0	\$(
Total		161	\$30,272,919.18	100% 0	\$0.00		0	\$(
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46		\$0.00	NA	0	\$(
	Unavailable	79	\$22,762,443.08	19.57% 0	\$0.00	NA	0	\$(
Total		389	\$116,332,251.54	100% 0	\$0.00		0	\$(

31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,864,635.26	16.48% 0	\$0.00	NA	0	\$0
Total		124	\$29,518,223.27	100% 0	\$0.00		0	\$0
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,452.61	16.94% 0	\$0.00	NA	0	\$0
Total		5	\$1,136,362.50	100% 0	\$0.00		0	\$0
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,449,165.36	11.23% 0	\$0.00	NA	0	\$0
Total		46	\$12,909,919.92	100% 0	\$0.00		0	\$0
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,839,998.33	11.33% 0	\$0.00	NA	0	\$0
Total		101	\$16,240,749.29	100% 0	\$0.00		0	\$0
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,673,308.82	32.36% 0	\$0.00	NA	0	\$0
Total		173	\$32,985,371.01	100% 0	\$0.00		0	\$0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$222,230.06	17.27% 0	\$0.00	NA	0	\$0
Total		18	\$1,287,143.30	100% 0	\$0.00		0	\$0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,361,161.70	28.75% 0	\$0.00	NA	0	\$0
Total		411	\$105,597,847.12	100% 0	\$0.00		0	\$0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,136,686.01	28.42% 0	\$0.00	NA	0	\$0
Total		81	\$21,594,259.22	100% 0	\$0.00		0	\$0
							$oxed{oxed}$	
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39% 0	\$0.00	NA		\$0
	Unavailable	7	\$1,728,547.75	35.61% 0	\$0.00	NA		\$0
Total		26	\$4,854,334.86	100% 0	\$0.00		0	\$0
31416SAA9	Unavailable	23	\$6,251,330.91	100% 0	\$0.00	NA	0	\$0
O I 11 O D I II I J	io iiu i uiiuoio	23	ψυ,221,220.71	100/00	ψυ.υυ	1 11 1	U	ψ

Total		23	\$6,251,330.91	100%	0	\$0.00		0	\$(
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$(
Total		39	\$5,946,078.40	100%	_			0	\$(
214169404	YY '1 1 1	7.5	Φ0 061 700 76	1000	0	Φ0.00	27.4	_	Φ.
31416SAQ4	Unavailable	75 75	\$9,961,798.76		1		NA	_	
Total		75	\$9,961,798.76	100%	U	\$0.00		0	\$0
31416SAR2	Unavailable	24	\$1,974,820.62	100%	-		NA	0	\$(
Total		24	\$1,974,820.62	100%	0	\$0.00		0	\$(
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$(
Total		34	\$3,946,150.00	100%	1	· ·		0	\$(
214160 A TO	TT	1.6	¢1 017 702 21	10007	0	¢0.00	NT A	_	Φ.
31416SAT8	Unavailable	16 16	\$1,917,703.21	100% 100%	1		NA	_	\$(\$ (
Total		10	\$1,917,703.21	100%	U	\$0.00		0	Þ
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,472,800.00	100%	0	\$0.00		0	\$0
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31416SAV3	Unavailable	32	\$4,661,125.00	100%	_		NA	0	\$(
Total		32	\$4,661,125.00	100%	0	\$0.00		0	\$0
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,471,940.00	100%	0	\$0.00		0	\$(
21416SAV0	Unavailabla	9	¢1 029 100 00	100%	Λ	\$0.00	NI A	Λ	Φ.
31416SAX9 Total	Unavailable	9	\$1,038,100.00 \$1,038,100.00	100%			NA	O O	\$(\$(
lotai		, ,	\$1,030,100.00	100 70	U	φυ.υυ		U	φı
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,645,542.41	59.66%	_		NA	0	\$0
Total		257	\$49,692,564.37	100%	0	\$0.00		0	\$(
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$(
Total		14	\$3,991,145.46	100%	0	\$0.00		0	\$0
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$(
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0

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	Unavailable	95	\$6,398,643.05	83.55% 0	\$0.00	NA 0	\$(
Total		114	\$7,658,293.33	100% 0	\$0.00	0	\$(
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$7,566,538.57	71.09% 0	\$0.00	NA 0	\$(
Total		47	\$10,643,039.57	100% 0	\$0.00	0	\$0
			+ y y		7 0000		T
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97% 0	\$0.00	NA 0	\$(
	Unavailable	55	\$10,122,654.48	40.03% 0	\$0.00	NA 0	\$0
Total		128	\$25,288,816.09	100% 0	\$0.00	0	\$0
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76% 0	\$0.00	NA 0	\$(
	Unavailable	137	\$35,475,269.75	72.24% 0	\$0.00	NA 0	\$(
Total		188	\$49,104,289.62	100% 0	\$0.00	0	\$(
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94% 0	\$0.00	NA 0	\$(
	Unavailable	178	\$43,890,918.22	88.06% 0	\$0.00	NA 0	\$(
Total		207	\$49,841,249.01	100% 0	\$0.00	0	\$0
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01% 0	\$0.00	NA 0	\$(
	Unavailable	182	\$44,655,324.54	90.99% 0	\$0.00	NA 0	\$(
Total		204	\$49,075,368.52	100% 0	\$0.00	0	\$(
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11% 0	\$0.00	NA 0	\$0
	Unavailable	152	\$24,237,565.19	48.89% 0	\$0.00	NA 0	\$(
Total		330	\$49,573,551.04	100% 0	\$0.00	0	\$(
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$1,574,416.40	38.72% 0	\$0.00	NA 0	\$(
Total		40	\$4,065,706.25	100% 0	\$0.00	0	\$(
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04% 0	\$0.00	NA 0	\$0
	Unavailable	115	\$37,487,824.17	91.96% 0	\$0.00	NA 0	\$(
Total		127	\$40,765,465.87	100% 0	\$0.00	0	\$(
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36% 0	\$0.00	NA 0	\$(
	Unavailable	39	\$11,557,846.59	86.64% 0	\$0.00	NA 0	\$(

Total		45	\$13,339,846.59	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,	+ +						H	
31416SDV0	LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,535,800.00	71.63%	_	\$0.00	NA	-	\$(
Total		17	\$4,935,923.40	100%	0	\$0.00		0	\$(
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$(
Total	O NAV WING TO	7	\$1,949,700.00	100%		\$0.00	- 112	0	\$(
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31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$
Total		103	\$28,324,465.13	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,				\vdash			${\sf H}$	
31416SDY4	LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$(
Total		13	\$3,892,399.98	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,	 			\parallel				
31416SDZ1	LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,583,813.80	73.59%		\$0.00	NA	-	\$(
Total		197	\$49,712,205.51	100%	0	\$0.00		0	\$(
214168545	GMAC MORTGAGE,	21	Φ4 472 652 01	0.05%	0	ФО ОО	NT A		Φ.
31416SEA5	LLC	21	\$4,473,652.01	9.05%	Ш.	\$0.00	NA	Ш	\$(
m . 1	Unavailable	179	\$44,947,843.92	90.95%		\$0.00	NA	_	\$(
<u>Total</u>		200	\$49,421,495.93	100%	U	\$0.00		0	\$(
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$(
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$(
Total		188	\$49,220,485.94	100%		\$0.00		0	\$(
								ig	
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$(
Total		201	\$48,865,787.77	100%	0	\$0.00		0	\$(
	CMAC MODTGAGE	+ +			\vdash			Н	
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,445,320.89	78.64%		\$0.00	NA	0	\$(
Total		85	\$5,652,454.19	100%	0	\$0.00		0	\$(
31416SEE7		17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC								
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$(
Total		58	\$5,780,937.26	100%	0	\$0.00		0	\$(
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$(
Total		79	\$10,371,945.92	100%	0	\$0.00		0	\$(
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$(
Total		47	\$7,704,007.47	100%	0	\$0.00		0	\$(
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$(
Total		57	\$15,621,820.12	100%	0	\$0.00		0	\$(
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31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	oxdot	\$0.00	NA	Ш	\$0
	Unavailable	62	\$15,910,354.51	53.11%	_	\$0.00	NA		\$(
Total		115	\$29,959,257.71	100%	0	\$0.00		0	\$0
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$(
Total		167	\$47,566,633.90	100%	0	\$0.00		0	\$0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,365,016.00	65.08%	_	\$0.00	NA		\$0
Total		58	\$3,634,196.62	100%	0	\$0.00		0	\$(
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$(
Total		25	\$2,468,197.32	100%	0	\$0.00		0	\$(
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,968,173.88	94.4%	_	\$0.00	NA		\$(
Total		16	\$2,084,960.26	100%	0	\$0.00		0	\$(
31416SEP2	GMAC MORTGAGE,	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$(

	LLC						
	Unavailable	6	\$996,010.07	61.08% 0	\$0.00	NA 0	\$(
Total		10	\$1,630,555.61	100% 0	\$0.00	0	\$(
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$2,572,762.51	92.06% 0	\$0.00	NA 0	\$(
Total		10	\$2,794,762.51	100% 0	\$0.00	0	\$(
2141CCED0	II	4	¢1 175 112 20	100% 0	¢0.00	NAO	Φ.
31416SER8 Total	Unavailable	4	\$1,175,113.29 \$1,175,113.29	100% 0	\$0.00 \$0.00	NA 0	\$(\$(
lotai		4	\$1,173,113,29	100 70 0	φυ.υυ	U	φı
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$10,485,091.32	81.56% 0	\$0.00	NA 0	\$(
Total		66	\$12,855,891.32	100% 0	\$0.00	0	\$(
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05% 0	\$0.00	NA 0	\$(
	Unavailable	71	\$14,439,152.65	82.95% 0	\$0.00	NA 0	\$(
Total		96	\$17,406,023.35	100% 0	\$0.00	0	\$(
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0	\$0.00	NA 0	\$(
	Unavailable	170	\$43,762,630.14	87.85% 0	\$0.00	NA 0	\$(
Total		196	\$49,812,487.16	100% 0	\$0.00	0	\$(
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14% 0	\$0.00	NA 0	\$(
	Unavailable	130	\$32,600,735.79	65.86% 0	\$0.00	NA 0	\$(
Total		196	\$49,499,260.29	100% 0	\$0.00	0	\$(
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91% 0	\$0.00	NA 0	\$(
	Unavailable	120	\$29,296,119.79	70.09% 0	\$0.00	NA 0	\$(
Total		171	\$41,797,087.66	100% 0	\$0.00	0	\$(
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00	NA 0	\$(
Total		17	\$2,988,411.27	100% 0	\$0.00	0	\$(
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,539,641.97	100% 0	\$0.00	0	\$0

				,			\prod	
31416SFM8	FIRST BANK DBA FIRST BANK	55	\$7,146,906.11	100% 0	\$0.00	NA	0	\$(
Total	MORTGAGE	55	\$7,146,906.11	100% 0	\$0.00	!	0	\$ (
10tai		35	\$7,140,700.11	100 % 0	Φυ.υυ			Ψ
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100% 0	\$0.00	NA	0	\$(
Total		80	\$19,302,874.91	100% 0	\$0.00		0	\$(
			77.77.70.00		- t a na		#	
31416SHF1	Unavailable	6	\$342,538.30		\$0.00	NA		\$(
Total		6	\$342,538.30	100% 0	\$0.00	!	0	\$(
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100% 0	\$0.00	NA	0	\$(
Total	0.0. 2.1. (12.1.1.2.	1	\$78,156.06		\$0.00		0	\$(
				<u></u>			亡	
31416SHH7	Unavailable	6	\$366,819.71	100% 0	\$0.00	NA	0	\$(
Total		6	\$366,819.71	100% 0	\$0.00		0	\$(
							\prod	
31416SHJ3	Unavailable	2	\$149,353.14		\$0.00	NA	0	\$(
Total		2	\$149,353.14	100% 0	\$0.00	'	0	\$(
<u> </u>						!	4	
31416SHK0	Unavailable	1	\$68,569.62	100% 0	\$0.00	NA		\$(
Total		1	\$68,569.62	100% 0	\$0.00		0	\$(
31416SHM6	Unavailable	1	\$132,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$132,000.00		\$0.00		0	\$(
						'	\prod	
31416SHN4	Unavailable	1	\$142,500.00		\$0.00	NA		\$(
Total		1	\$142,500.00	100% 0	\$0.00	!	0	\$(
31416SHP9	Unavailable	1	\$119,920.00	100% 0	\$0.00	NA	0	\$(
Total	Onuvanuoro	1	\$119,920.00 \$119,920.00		\$0.00		0	\$(
10002			Ψ		Ψ 5-5 -		Ť	· · ·
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65% 0	\$0.00	NA	0	\$
	Unavailable	5	\$822,018.21	26.35% 0	\$0.00	NA	0	\$
Total		19	\$3,119,842.61	100% 0	\$0.00		0	\$(
<u> </u>						'	#	
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76		\$0.00	NA	₩.	\$
	Unavailable	10	\$1,598,807.08		\$0.00	NA		\$
Total		23	\$3,375,787.84	100% 0	\$0.00	'	0	\$
31416SR45		16	\$1,390,149.22	70.86% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
'	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$
Total		23		100%		\$0.00		0	\$
31416SR52	BANK OF AMERICA,	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$
514105K32	N.A.					·		₩	
Total	Unavailable	17 29	\$2,592,967.53 \$4,490,728.11	57.74% 100%		\$0.00 \$0.00	NA	0	\$(
						Ψοτο		Ĭ	
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$(
	Unavailable	20		53.19%	_	\$0.00	NA	\boldsymbol{T}	\$(
Total		37	\$6,625,143.86	100%	0	\$0.00		0	\$0
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$(
Total		10		100%		\$0.00		0	\$(
								\prod	
31416SR86	BANK OF AMERICA, N.A.	10	. , ,	71.05%		\$0.00	NA	₩	\$0
	Unavailable	4	\$779,591.70		-	\$0.00	NA	-	\$(
Total		14	\$2,692,701.93	100%	0	\$0.00		0	\$0
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$(
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0	\$(
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$
Total		747	\$244,564,618.82	100%	0	\$0.00		0	\$
		$\downarrow \longrightarrow$			Щ			igoplus	
31416SRG8	BANK OF AMERICA, N.A.	125		39.98%	Н-	\$0.00	NA	₩	\$
	Unavailable	187	\$18,323,009.10		_	\$0.00	NA		\$
Total		312	\$30,526,532.69	100%	0	\$0.00		0	\$
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$
	Unavailable	153	\$9,519,895.65			\$0.00	NA	0	\$
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$
31416SRK9	BANK OF AMERICA,	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$

	N.A.							
	Unavailable	23	\$3,814,127.06	75.74% 0	\$0.00	NA	0	\$(
Total		32	\$5,036,056.65	100% 0	\$0.00		0	\$(
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,528,558.28	63.44% 0	\$0.00	NA	0	\$(
Total		12	\$2,409,480.62	100% 0	\$0.00		0	\$0
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$295,098.83	27.52% 0	\$0.00	NA	0	\$(
Total		8	\$1,072,412.77	100% 0	\$0.00		0	\$(
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$8,589,737.58	81.28% 0	\$0.00	NA	0	\$(
Total		47	\$10,568,360.71	100% 0	\$0.00		0	\$(
31416SRR4	BANK OF AMERICA, N.A.	6	\$652,915.34	14.26% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,924,368.14	85.74% 0	\$0.00	NA	0	\$(
Total		35	\$4,577,283.48	100% 0	\$0.00		0	\$(
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,318,646.12	78.26% 0	\$0.00	NA	0	\$(
Total		13	\$1,685,046.12	100% 0	\$0.00		0	\$0
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00		\$0.00	NA		\$(
	Unavailable	7	\$756,802.06		\$0.00	NA		\$(
Total		10	\$1,071,102.06	100% 0	\$0.00		0	\$(
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,842.25	58.91% 0	\$0.00	NA	0	\$(
Total		10	\$1,403,546.04	100% 0	\$0.00		0	\$(
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92% 0	\$0.00	NA	0	\$(
	Unavailable	695	\$176,884,243.90	55.08% 0	\$0.00	NA		\$(
Total		1,250	\$321,131,114.83	100% 0	\$0.00		0	\$(
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8% 0	\$0.00	NA	0	\$(

	Unavailable	160	\$44,951,651.09	60.2% 0	\$0.00	NA	n	\$0
Total	Ullavaliaule	265			\$0.00		0	\$0
Total			φ/π,υ/1,υ ισιου	100 /6 0	ΨΟ•ΟΟ			ΨΥ
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03% 0	\$0.00	NA	0	\$0
	Unavailable	3,050	\$759,538,168.19	68.97% 0	\$0.00	NA	0	\$0
Total		4,369	\$1,101,290,756.91	100% 0	\$0.00		0	\$0
31416SRZ6	BANK OF AMERICA, N.A.	35		35.44% 0	\$0.00	NA	0	\$0
	Unavailable	58			\$0.00	NA		\$0
Total		93	\$25,004,079.76	100% 0	\$0.00		0	\$0
31416SS28	BANK OF AMERICA, N.A.	20	. , ,		\$0.00	NA	.	\$0
	Unavailable	66		 	\$0.00	NA	0	\$0
Total		86	\$10,082,101.52	100% 0	\$0.00		0	\$0
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00		\$0.00	NA	0	\$0
	Unavailable	5			\$0.00	NA	0	\$0
Total		11	\$1,528,317.56	100% 0	\$0.00		0	\$0
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75% 0	\$0.00	NA	0	\$0
	Unavailable	13	1 1	94.25% 0	\$0.00	NA	0	\$0
Total		15	\$1,600,219.11	100% 0	\$0.00		0	\$0
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35		\$0.00	NA		\$0
	Unavailable	85	. , ,		\$0.00	NA		\$0
Total		183	\$ \$52,486,312.35	100% 0	\$0.00		0	\$0
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34% 0	\$0.00	NA	0	\$0
	Unavailable	8		 	\$0.00	NA		\$0
Total		13	\$1,891,042.15	100% 0	\$0.00		0	\$0
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49% 0	\$0.00	NA	0	\$0
	Unavailable	510	\$133,151,062.47	64.51% 0	\$0.00	NA	0	\$0
Total		784	\$206,403,328.53	100% 0	\$0.00		0	\$0
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,952.43	60.8% 0	\$0.00	NA	0	\$0

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Total		7	\$1,411,179.67	100% 0	\$0.00		0	\$(
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$955,932.51	31.33% 0	\$0.00	NA	0	\$0
Total		28	\$3,051,253.12	100% 0	\$0.00		0	\$0
							_	
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32		\$0.00	NA	0	\$0
	Unavailable	6		54.47% 0	\$0.00	NA	0	\$0
Total		12	\$1,325,865.09	100% 0	\$0.00		0	\$0
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,720,042.05	33.17% 0	\$0.00	NA	0	\$0
Total		120	\$14,229,380.59	100% 0	\$0.00		0	\$0
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,064,616.66	39.36% 0	\$0.00	NA	0	\$0
Total		224	\$28,110,520.03	100% 0	\$0.00		0	\$0
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,962,313.57	53.09% 0	\$0.00	NA	0	\$0
Total		36	\$3,695,967.30	100% 0	\$0.00		0	\$0
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$687,930.06	63.1% 0	\$0.00	NA	0	\$0
Total		10	\$1,090,270.29	100% 0	\$0.00		0	\$0
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96% 0	\$0.00	NA	0	\$0
	Unavailable	330	\$94,274,487.04	25.04% 0	\$0.00	NA	0	\$0
Total	O TIWY WITHOUT	1,337	\$376,555,633.18		\$0.00		0	\$0
			, ,					
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79% 0	\$0.00	NA	0	\$0
	Unavailable	480	\$120,782,979.24	54.21% 0	\$0.00	NA	0	\$0
Total		899	\$222,797,716.92	100% 0	\$0.00		0	\$0
		1						
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14		\$0.00	NA		\$0
	Unavailable	406	\$98,833,048.42	65.88% 0	\$0.00	NA		\$0
Total		630	\$150,009,503.56	100% 0	\$0.00		0	\$0

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31416SSN2	Unavailable	4	\$561,337.34	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	4	\$561,337.34	100% 0	\$0.00		0	\$(
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,007.53	24.66% 0	\$0.00	NA	0	\$(
Total		7	\$1,614,198.22	100% 0	\$0.00		0	\$0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,268.11	10.55% 0	\$0.00	NA	0	\$(
Total		43	\$11,066,292.73	100% 0	\$0.00		0	\$(
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,122,127.87	28.4% 0	\$0.00	NA	0	\$(
Total		79	\$18,035,202.07	100% 0	\$0.00		0	\$(
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,428,442.32	49.3% 0	\$0.00	NA	0	\$(
Total		35	\$6,954,578.44	100% 0	\$0.00		0	\$0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$666,542.07	58.78% 0	\$0.00	NA	0	\$(
Total		6	\$1,134,000.38	100% 0	\$0.00		0	\$0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$31,777,744.56		\$0.00	NA	0	\$(
Total		545	\$135,984,680.73	100% 0	\$0.00		0	\$0
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,019,958.27	60.08% 0	\$0.00	NA	0	\$(
Total		154	\$10,019,687.56	100% 0	\$0.00		0	\$0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14		\$0.00	NA	Щ	\$0
	Unavailable	72	\$9,878,195.41	68.55% 0	\$0.00	NA		\$(
Total		105	\$14,410,315.55	100% 0	\$0.00		0	\$0
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31% 0	\$0.00	NA	0	\$(

	Unavailable	262	\$18,385,356.60	62.69% 0	\$0.00	NA	0	\$(
Total		423	\$29,328,876.45	100% 0	\$0.00		0	\$(
	BANK OF AMERICA,							
31416SSZ5	N.A.	2,630	\$542,400,484.62	70.91% 0	\$0.00	NA	0	\$0
	Unavailable	1,582	\$222,513,903.15	29.09% 0	\$0.00	NA	0	\$(
Total		4,212	\$764,914,387.77	100% 0	\$0.00		0	\$
	NA EVOLUNIA DE						4	
31416SUF6	NATIONWIDE ADVANTAGE	28	\$5,128,161.15	30.35% 0	\$0.00	NA		\$(
514105010	MORTGAGE COMPANY		φ3,126,101.13	30.33 70 0	Φ0.00	IVA		ψ
	Unavailable	65	\$11,767,283.94	69.65% 0	\$0.00	NA	0	\$(
Total		93		100% 0	\$0.00		0	\$(
	NATIONWIDE							
31416SUG4	ADVANTAGE	48	\$8,865,648.42	42.96% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		¢11.770.000.74	57.040(.0	Φ0.00	NT A	0	Ф.
Total	Unavailable	78 126		57.04% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
lotai		120	\$20,638,458.16	100% 0	\$0.00		U	<u> </u>
	NATIONWIDE							
31416SUH2	ADVANTAGE	3	\$625,814.67	34.98% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		. ,		,			
	Unavailable	8	\$1,163,085.69	65.02% 0	\$0.00	NA	0	\$(
Total		11	\$1,788,900.36	100% 0	\$0.00		0	\$(
	NATIONWIDE						+	
31416SUJ8	ADVANTAGE	29	\$4,395,340.07	55.09% 0	\$0.00	NA	0	\$(
	MORTGAGE COMPANY		. , ,		·			·
	Unavailable	32	\$3,583,496.32	44.91% 0	\$0.00	NA	0	\$(
Total		61	\$7,978,836.39	100% 0	\$0.00		0	\$(
	NATIONWIDE							
31416SUK5	ADVANTAGE	22	\$3,960,944.47	50.58% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		40,500,500		7 0 1 0 0			
	Unavailable	24	\$3,870,792.09	49.42% 0	\$0.00	NA	0	\$(
Total		46	\$7,831,736.56	100% 0	\$0.00		0	\$(
214160111.2	NATIONWIDE		Φ404 042 7 6	20 420	ΦΩ ΩΩ	NT A		φ.
31416SUL3	ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42% 0	\$0.00	NA	O	\$0
	Unavailable	4	\$759,325.00	60.58% 0	\$0.00	NA	0	\$(
Total	C.I.W. WILWOID	6		100% 0	\$0.00		0	\$
			. / /		,			
	NATIONWIDE							
31416SUM1	ADVANTAGE	17	\$3,442,975.00	45.24% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY							

	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	\$0
Total	Ona variable	39	\$7,610,397.76			\$0.00		0	\$0
			Ψ1,0±0,2211.2	20072		Ψοτο		Ť	77 -
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0
Total		29	\$3,452,524.50	100%	0	\$0.00		0	\$0
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00		Щ	\$0.00	NA		\$0
	Unavailable	18	\$3,133,241.32			\$0.00	NA	0	\$0
Total		42	\$7,850,441.32	100%	0	\$0.00		0	\$0
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00			\$0.00	NA		\$0
	Unavailable	9	\$1,364,010.47			\$0.00	NA		\$0
Total		18	\$2,658,010.47	100%	0	\$0.00		0	\$0
				<u> </u>	Щ.			igert	
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%		\$0.00	NA		\$0
	Unavailable	1	\$295,000.00			\$0.00	NA		\$0
Total		8	\$1,938,490.52	100%	0	\$0.00		0	\$0
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0
D1.1001 ==	Unavailable	7	\$479,232.00			\$0.00	NA		\$0
Total		26	\$1,891,573.88	100%		\$0.00		0	\$0
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA		\$0
Total		20	\$1,538,205.25	100%	0	\$0.00		0	\$0
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%		\$0.00	NA	0	\$0
5141051 v /	Unavailable	13	\$1,218,177.37	65.64%		\$0.00	NA NA	\vdash	\$0 \$0
Total	Unavanable	20	\$1,855,777.37	100%		\$0.00 \$0.00		0	\$0
Utai		20	φ 1 ,055,111.51	100 /0		ψυ•υυ		U	Ψ
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0
Total		12	\$3,780,500.00	100%	0	\$0.00		0	\$0
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	n	\$0
511105111	Unavailable	16	\$5,481,400.00			\$0.00	NA		\$0
Total		24	\$7,683,000.00	100%		\$0.00		0	\$0
31416SYZ8	METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	\$0

	Unavailable	3	,				1 1	\$(
Total		7	\$1,989,800.00	100%	0 \$0.00	<u> </u>	0	\$(
			\$5,000,500,00	12001	2 40.00		\prod	
31416SZD6	GMAC BANK	9	. , ,					\$(
Total		9	\$2,000,500.00	100%	0 \$0.00	<u> </u>	0	\$(
31416SZE4	GMAC BANK	8	\$2,000,375.00	100% (0 \$0.00	NA	0	\$(
Total		8		100%			0	\$(
	_				<u> </u>	_ 	Щ	
31416SZF1	GMAC BANK	21	\$4,368,273.07	100% (\$(
Total		21	\$4,368,273.07	100%	90.00		0	\$(
31416SZG9	GMAC BANK	34	\$6,999,946.14	100% (0 \$0.00	NA	0	\$(
Total	Omno Dinin	34	\$6,999,946.14				0	\$(
					<u> </u>			
31416SZH7	GMAC BANK	8	\$2,999,764.00	100% (0 \$0.00	NA	0	\$(
Total		8					0	\$(
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31416SZJ3	GMAC BANK	5	\$1,000,300.00		+			\$(
Total		5	\$1,000,300.00	100%	0 \$0.00	<u> </u>	0	\$(
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31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100% (\$(
Total	+	11	\$1,937,978.03	100%	90.00	<u> </u>	0	\$(
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100% (0 \$0.00	NA	0	\$(
Total	IMITOTALL CITT DIAM	18	\$2,375,641.36				0	\$(
Total			Ψ=90,0,0,	100	, 4, 2, 2, 2			- 1
31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,294,303.25			NA	0	\$(
Total		34	\$6,082,645.92	100%	0 \$0.00	<u></u>	0	\$(
21.41.CTQ1_1	11.11.	24	\$2.169.264.20	10007 (^	NIA	\parallel	<u></u>
31416T3L1	Unavailable	24	\$3,168,264.30 \$3,168,264.30		1 1		0	\$(\$(
Total	+	24	\$3,168,264.30	100%) ֆս.սս	<u> </u>	U	Φ
31416T3M9	Unavailable	26	\$3,144,287.24	100% (0 \$0.00	NA	0	\$(
Total		26	\$3,144,287.24	100%			0	\$(
31416T3P2	Unavailable	37	\$4,975,090.34					\$(
Total		37	\$4,975,090.34	100%	0 \$0.00		0	\$(
31416T3Q0	Unavailable	165	\$22,167,083.67	100% (0 \$0.00	NA	0	\$(
Total	Chuvanaore	165	\$22,167,083.67 \$22,167,083.67	100%	1 1		0	\$
Total			Ψ==,==,===		7		1	
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0 \$0.00	NA	0	\$

	L		A	T				
	Unavailable	1	\$289,285.41	13.23% (NA		\$(
Total		12	\$2,185,835.68	100%	\$0.00		0	\$
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	\$0.00	NA	0	\$0
Total		8	\$1,237,616.92	100%	\$0.00		0	\$(
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02% (\$0.00	NA	0	\$0
	Unavailable	6	\$1,838,132.20	50.98%	\$0.00	NA	0	\$(
Total		12	\$3,605,541.84	100%	\$0.00		0	\$(
31416T4N6	CHASE HOME FINANCE, LLC	1	\$371,553.02	24% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,176,330.81	76% (\$0.00	NA	0	\$(
Total		6	\$1,547,883.83	100%	\$0.00		0	\$(
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99% (\$0.00	NA	0	\$(
	Unavailable	115	\$20,863,891.55	42.01%	\$0.00	NA	0	\$(
Total		273	\$49,658,957.66	100%	\$0.00		0	\$(
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31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16% (·	NA	0	\$0
	Unavailable	9	\$1,745,700.73	22.84%		NA		\$(
Total		39	\$7,644,821.72	100%	\$0.00		0	\$(
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	\$0.00	NA	0	\$(
Total		9	\$1,374,096.80	100%	\$0.00		0	\$0
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7% (\$0.00	NA	0	\$0
	Unavailable	4	\$1,298,000.00	56.3%	\$0.00	NA	0	\$(
Total		8	\$2,305,500.00	100%	\$0.00		0	\$0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00					\$(
	Unavailable	15	\$4,113,239.00			NA		\$(
Total		20	\$5,581,239.00	100%	\$0.00		0	\$0
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	\$0.00	NA	0	\$(
	Unavailable	35	\$9,734,902.66			NA	0	\$(
Total		55	\$14,843,968.63	100%	\$0.00		0	\$(
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	Unavailable	173	\$46,031,261.62	82.43%	0 \$0.0	0 NA	Ω	\$0
Total	Ullavallaule	212	\$55,839,722.04	100%	_		0	\$0 \$0
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31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0 \$0.0	0 NA	0	\$0
	Unavailable	1,113	\$297,968,171.89	58.1%	0 \$0.0	0 NA	0	\$0
Total		1,937	\$512,847,926.54	100%	90.0	0	0	\$0
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%				\$0
	Unavailable	864	\$237,753,469.95	68.77%	_			\$0
Total		1,237	\$345,726,781.01	100%	<u>0</u> \$0.0	0	0	\$0
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0 \$0.0			\$0
	Unavailable	638	\$169,223,852.95	51.25%			1 1	\$0
Total		1,199	\$330,197,629.68	100%	<u>0</u> \$0.0	0	0	\$0
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0 \$0.0			\$0
	Unavailable	8	\$2,116,411.17	60.62%				\$0
Total		14	\$3,491,309.89	100%	<u>0</u> \$0.0	0	0	\$0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%				\$0
	Unavailable	29	\$3,751,875.76	78.7%				\$0
Total		37	\$4,767,013.76	100%	90.0	0	0	\$0
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	·			\$0
	Unavailable	8	\$1,030,809.13			0 NA		\$0
Total		12	\$1,871,521.59	100%	<u>0</u> \$0.0	0	0	\$0
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0 \$0.0	0 NA	0	\$0
Total		158	\$39,628,827.55	100%	0 \$0.0	0	0	\$0
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0 \$0.0	0 NA	0	\$0
Total		118	\$33,984,552.94	100%	_		0	\$0
21416T6M6	Unavailable	20	¢2 105 772 91	100%	0 00	0 NA	0	\$ (
31416T6M6 Total	Unavanable	20	\$3,195,773.81 \$3,195,773.81	100%			0	\$0 \$0
- Ctui		20	ψυ,17υ,77υ.01	100 /0	ΨΨ••		<u> </u>	ψι
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0 \$0.0	0 NA	0	\$0
Total		14	\$1,235,990.84	100%	0 \$0.0	0	0	\$0
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0 \$0.0	0 NA	0	\$0
5141010LA	Uliavaliaule	30	φ4,/31,/03.//	100%	<u>uj \$0.0</u>	U NA	U	ΦC

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Total		36	\$4,751,763.77	100%	\$0.00		0	\$
31/16T6O7	OTHEREN I OANG INC	89	\$22,500,220,50	100% 0	\$0.00	NA		\$(
31416T6Q7	QUICKEN LOANS INC.		\$23,599,328.56 \$23,599,328.56					
<u>Total</u>	+	89	\$23,599,328.56	100% 0	\$0.00		0	\$(
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100% 0	\$0.00	NA	0	\$(
Total		44	\$11,448,085.02	100% 0	\$0.00		0	\$(
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100% 0	\$0.00	NA	0	\$(
Total	QUICINEN LOPINS INC.	5	\$1,286,541.82 \$1,286,541.82	100% 0			0	\$(
					Ψ0.00		Ĭ	Ψ'
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%		NA	0	\$(
Total		15	\$4,117,217.79	100%	\$0.00		0	\$(
0141676110	17 11.11	- 70	¢14.055.105.35	100%	φο οο	***		
31416T6U8	Unavailable	78 78	\$14,255,196.23	100% 0	1 1	NA		\$(
Total		78	\$14,255,196.23	100% 0	\$0.00		0	\$(
31416T6V6	Unavailable	14	\$1,654,946.59	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,654,946.59	100% 0			0	\$(
							\prod	
	FIRST BANK DBA						IT	
31416T7G8	FIRST BANK	11	\$1,176,119.90	100%	\$0.00	NA	0	\$0
Total	MORTGAGE	11	\$1,176,119.90	100% 0	\$0.00		0	\$ (
ı viai	+	11	φ1,1/0,119.90	100% L	<i>,</i> \$0.00		+	<u>⊅(</u>
	FIRST BANK DBA				†		$\dag \dag$	
31416Т7Н6	FIRST BANK	43	\$6,388,315.91	100%	\$0.00	NA	0	\$0
	MORTGAGE		*				\coprod	
Total		43	\$6,388,315.91	100% 0	\$0.00		0	\$0
	FIRST BANK DBA	\longrightarrow			+		十	
31416T7J2	FIRST BANK	27	\$3,585,302.01	100%	\$0.00	NA	0	\$0
	MORTGAGE						Ш	
Total		27	\$3,585,302.01	100% 0	\$0.00		0	\$0
	FIRST BANK DBA				+		${oldsymbol{+}}$	
31416T7K9	FIRST BANK DBA FIRST BANK	45	\$3,059,716.50	100%	\$0.00	NA	0	\$0
	MORTGAGE		. , ,				Ш	Ψ(
Total		45	\$3,059,716.50	100% 0	\$0.00		0	\$0
 	UNIVERSAL				+		${\it H}$	
31416T7M5	UNIVERSAL MORTGAGE	13	\$2,180,214.85	38.24%	\$0.00	NA	0	\$0
	CORPORATION				Ψυ.υυ		$\lfloor \rfloor$	ψ(
	Unavailable	24	\$3,520,581.25			NA	-	\$0
Total		37	\$5,700,796.10	100%			0	\$0
	Ι Π	Ī		Γ	1	_		_

	PHH MORTGAGE		4			40.00			
31416TAA7	CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	ш	\$
	Unavailable	25	\$4,668,150.48	44.95%	-	\$0.00	NA		\$
Total		54	\$10,385,786.95	100%	0	\$0.00		0	\$
	PHH MORTGAGE				+			H	
31416TAC3	CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$414,727.49	8.04%	_	\$0.00	NA	0	\$
Total		30	\$5,159,879.60	100%	0	\$0.00		0	\$
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,610,985.28	34.74%	_	\$0.00	NA	0	\$
Total		85	\$16,151,071.52	100%	0	\$0.00		0	\$
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$
Total		151	\$44,216,516.85	100%	0	\$0.00		0	\$
								H	
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%		\$0.00	NA	Ш	\$
T ()	Unavailable	26	\$3,581,756.89	31.34%	_	\$0.00	NA	-	\$
Total		83	\$11,428,064.34	100%	U	\$0.00		0	\$
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,366,155.85	21.42%	_	\$0.00	NA	0	\$
Total		94	\$6,378,963.51	100%	0	\$0.00		0	\$
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,748,073.89	29.93%	_	\$0.00	NA		\$
Total		94	\$9,182,998.02	100%	0	\$0.00		0	\$
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$
Total		79	\$9,291,089.14	100%	0	\$0.00		0	\$
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$996,430.06	24.15%		\$0.00	NA	0	\$
Total		30	\$4,125,393.26	100%	0	\$0.00		0	\$
31416TAL3	PHH MORTGAGE	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0	\$(

	CORPORATION							
	Unavailable	26	\$1,729,951.23	26.49% 0	\$0.00	NA	0	\$0
Total		102	\$6,529,648.31	100% 0	\$0.00		0	\$(
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,085,580.41	25.9% 0	\$0.00	NA	0	\$(
Total	Ollavaliable	43	\$4,190,959.78	100% 0	\$0.00		0	\$(
10111		43	Ψ-1,170,757.70	100 /6 0	ψ0.00			Ψ
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,646,776.80	100% 0	\$0.00		0	\$(
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,059,097.55	27.85% 0	\$0.00	NA	0	\$(
Total		32	\$3,802,431.38	100% 0	\$0.00		0	\$(
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$499,500.00	17.03% 0	\$0.00	NA	0	\$(
Total		18	\$2,933,511.50	100% 0	\$0.00		0	\$(
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,234,920.60	47.85% 0	\$0.00	NA	0	\$(
Total		19	\$2,580,993.11	100% 0	\$0.00		0	\$(
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$918,409.51	28.08% 0	\$0.00	NA	0	\$(
Total		55	\$3,270,641.33	100% 0	\$0.00		0	\$(
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$475,090.19	21.24% 0	\$0.00	NA	0	\$(
Total		23	\$2,237,044.65	100% 0	\$0.00		0	\$(
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$601,954.68	38.79% 0	\$0.00	NA	0	\$(
Total		13	\$1,551,804.72	100% 0	\$0.00		0	\$(
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,931.90	43.28% 0	\$0.00	NA	0	\$(

Total		14	\$2,296,617.64	100%	\$0.00		0	\$(
Total		14	\$2,290,017.04	100%	<u> </u>		U	Þ
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	\$0.00	NA	0	\$(
	Unavailable	19	\$2,133,564.53	14.9%	-	NA	0	\$(
Total		99	\$14,322,977.94	100%	\$0.00		0	\$(
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	\$0.00	NA	0	\$(
	Unavailable	60	\$8,756,837.75	27.58%		NA	0	\$0
Total		181	\$31,746,048.29	100%	\$0.00		0	\$(
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	\$0.00	NA	0	\$(
	Unavailable	119	\$27,777,505.10	21.28%	\$0.00	NA	0	\$(
Total		537	\$130,511,747.35	100%	\$0.00		0	\$(
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	\$0.00	NA	0	\$(
Total		30	\$4,842,020.00	100%	\$0.00		0	\$(
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100% (\$(
Total		21	\$5,999,054.81	100%	\$0.00		0	\$(
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	\$0.00	NA	0	\$(
Total		69	\$10,318,690.32	100%	\$0.00		0	\$(
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	\$0.00	NA	0	\$(
Total		95	\$13,424,887.31	100%	\$0.00		0	\$(
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	\$0.00	NA	0	\$(
Total		9	\$1,801,367.40	100%	\$0.00		0	\$(
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	\$0.00	NA	0	\$(
Total		16	\$4,770,855.00	100%	\$0.00		0	\$(
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	· ·			\$(
	Unavailable	18	\$4,193,753.30	34.09%		NA	0	\$(
Total		50	\$12,300,442.00	100%	\$0.00		0	\$(
							1 1	

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31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$(
Total		19	\$2,679,257.94	100%	0	\$0.00		0	\$(
					Ц			Щ	
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$(
Total		76	\$16,962,625.55	100%		\$0.00		0	\$0
								П	
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0
Total		20	\$2,086,768.22	100%	0	\$0.00		0	\$0
					Ц			\prod	
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0
Total		53	\$7,849,062.60	100%	0	\$0.00		0	\$(
					Ц			Ц	
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$(
	Unavailable	63	\$10,793,792.11	66.4%		\$0.00	NA	0	\$(
Total		92	\$16,256,382.93	100%	0	\$0.00		0	\$0
					Ц			Ц	
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$312,863.72	25.08%		\$0.00	NA	.0	\$(
Total		12	\$1,247,469.67	100%	0	\$0.00		0	\$0
					4			Щ	
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$4,967,983.00		-	\$0.00	NA	.0	\$0
Total		25	\$5,606,141.53	100%	0	\$0.00		0	\$(
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31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	.0	\$0
	Unavailable	116	\$24,039,506.93		-	\$0.00	NA	0	\$0
Total		130	\$26,504,434.58	100%	0	\$0.00		0	\$(
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31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	44	\$0
	Unavailable	12	\$3,207,416.61	82.23%	-	\$0.00	NA	0	\$0
Total		15	\$3,900,370.35	100%	0	\$0.00		0	\$(
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31416TG60	FRANKLIN AMERICAN	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY	1	1			ŗ		
	Unavailable	72	\$19,828,944.00	85.18% 0	0 \$0.00	NA	.0	\$(
Total		85	\$23,278,186.38	100% 0	0 \$0.00		0	\$(
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31416TG78	Unavailable	10	\$2,263,480.10			NA	11	\$(
Total	+	10	\$2,263,480.10	100% 0	90.00		0	\$(
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87% 0	0 \$0.00	NA	0	\$0
	Unavailable	61	\$16,394,353.45				0	\$0
Total		68	\$18,815,552.41	100% 0	90.00		0	\$0
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97% 0	0 \$0.00	NA	0	\$0
	Unavailable	18	\$4,580,336.53				0	\$(
Total		20	\$5,203,176.49	100% 0	0 \$0.00	<u> </u>	0	\$0
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67% 0	0 \$0.00	NA	0	\$0
	Unavailable	68	\$18,344,976.78	91.33% 0	0 \$0.00	NA	.0	\$0
Total		74	\$20,086,369.35	100% 0	0 \$0.00	<u> </u>	0	\$0
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00		<u> </u>		Н-	\$0
	Unavailable	7	\$1,818,042.78				0	\$0
Total	+	8	\$1,980,042.78	100% 0	90.00		0	\$0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00		<u> </u>		Н-	\$0
	Unavailable	30	\$6,815,945.57				0	\$(
Total	+	33	\$7,450,145.57	100% 0	90.00		0	\$(
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98% 0	0 \$0.00	NA	0	\$(
	Unavailable	82	\$15,548,735.21	93.02% 0	1 1			\$(
Total		87	\$16,714,935.21	100% 0	90.00		0	\$(
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15% 0	0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,544,970.03	92.85% 0		NA		\$(
Total		10	\$1,663,970.03	100% 0	\$0.00	<u> </u>	0	\$(
31416THF9	Unavailable	28	\$5,394,519.18	100% 0	0 \$0.00	NA	0	\$(
Total	5.1W , W.1.1.1.1	28	\$5,394,519.18		1 1		0	\$(
31416THG7		4	\$1,083,462.72	3.77% 0	0 \$0.00	NA	0	\$(

1	FRANKLIN AMERICAN			.		r		
	MORTGAGE COMPANY			,		'	4	
	Unavailable	128	\$27,640,660.97	96.23% 0	\$0.00	NA		\$(
Total		132	\$28,724,123.69	100% 0	\$0.00	!	0	\$0
31416ТНН5	Unavailable	34	\$5,690,167.05	100% 0	\$0.00	NA	.0	\$0
Total		34	\$5,690,167.05		\$0.00		0	\$0
31416ТНЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24		\$0.00	NA	₩.	\$0
	Unavailable	37	\$7,513,535.22	79.23% 0	\$0.00	NA	1.1	\$0
Total		45	\$9,483,269.46	100% 0	\$0.00	!	0	\$0
31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	, ,		\$0.00	NA	0	\$0
	Unavailable	100	\$23,327,451.01	90.02% 0	\$0.00	NA	0	\$0
Total		110	\$25,912,441.01	100% 0	\$0.00	!	0	\$0
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100% 0	\$0.00	NA	.0	\$0
Total		18	\$3,960,221.12		\$0.00		0	\$0
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100% 0	\$0.00	NA	.0_	\$0
Total		514	\$91,439,022.06		\$0.00		0	\$0
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100% 0	\$0.00	NA	.0_	\$0
Total		66	\$11,972,954.44	100% 0	\$0.00		0	\$0
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95		\$0.00	NA	0	\$0
Total		47	\$6,716,047.95	100% 0	\$0.00		0	\$0
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95		\$0.00	NA	0	\$0
Total		84	\$11,817,985.95	100% 0	\$0.00		0	\$0
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100% 0	\$0.00	NA	0_	\$0
Total		12	\$1,420,618.96		\$0.00		0	\$0
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,862,950.40	21.21% 0	\$0.00	NA	0	\$(
Total		117	\$22,931,075.13	100% 0	\$0.00		0	\$(
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	14	\$3,083,884.20	100% 0	\$0.00	NA	0	\$(

	CHARLESTON, SC							
Total		14	\$3,083,884.20	100% 0	\$0.00		0	\$(
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31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$618,378.06	4.5% 0	\$0.00	NA	0	\$0
Total		76	\$13,738,990.09	100% 0	\$0.00		0	\$0
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31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,349.75	14.14% 0	\$0.00	NA	0	\$0
Total		8	\$1,212,122.92	100% 0	\$0.00		0	\$0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,481,796.43	23.35% 0	\$0.00	NA	0	\$0
Total		50	\$10,630,049.09	100% 0	\$0.00		0	\$0
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$30,280,324.98	48.88% 0	\$0.00	NA		\$0
Total		210	\$61,944,576.74	100% 0	\$0.00		0	\$0
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,335,581.93	32.02% 0	\$0.00	NA	0	\$0
Total		116	\$32,274,350.69	100% 0	\$0.00		0	\$0
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$650,527.78	24.02% 0	\$0.00	NA	0	\$0
Total		9	\$2,708,018.92	100% 0	\$0.00		0	\$0
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31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56% 0	\$0.00	NA	<u> </u>	\$0
	Unavailable	101	\$28,259,134.73	47.44% 0	\$0.00	NA		\$0
Total		212	\$59,570,591.57	100% 0	\$0.00		0	\$0
	WELL GEAD CO DANIZ						\vdash	
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1% 0	\$0.00	NA		\$0
	Unavailable	30	\$8,033,337.85	36.9% 0	\$0.00	NA	0	\$0

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Total		79	\$21,769,104.94	100%	0 \$0.00		0	\$0
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31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0 \$0.00	NA	0	\$0
	Unavailable	18	\$4,287,208.21	42.3%	0 \$0.00	NA	0	\$0
Total		40	\$10,135,214.89	100%	0 \$0.00		0	\$0
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31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	·		Ш	\$0
	Unavailable	16	\$3,518,761.76		1 \$177,836.89	1	1 1	\$0
Total		33	\$7,947,091.16	100%	1 \$177,836.89)	0	\$0
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0 \$0.00	NA	.0	\$0
	Unavailable	71	\$20,696,536.82	44.42%	0 \$0.00	NA	0	\$0
Total		148	\$46,596,940.23	100%	0 \$0.00		0	\$0
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31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	·	NA	0	\$0
	Unavailable	668	\$108,903,507.53	36.6%	0 \$0.00	NA	0	\$0
Total		1,828	\$297,527,035.17	100%	\$0.00)	0	\$0
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0 \$0.00	NA	.0	\$0
	Unavailable	26	\$4,221,262.18	49.52%	0 \$0.00	NA	0	\$0
Total		52	\$8,524,877.94	100%	0 \$0.00)	0	\$0
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0 \$0.00	NA	.0	\$0
	Unavailable	7	\$1,159,682.56	44.76%	_			\$0
Total		16	\$2,591,102.03	100%	0 \$0.00		0	\$0
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0 \$0.00	NA	.0	\$0
	Unavailable	3	\$502,195.86	25.85%	0 \$0.00	NA	0	\$0
Total		12	\$1,942,404.59	100%	90.00)	0	\$0
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	-			\$0
	Unavailable	14	\$4,111,789.63	66.26%	-		\mathbf{r}	\$0
Total		24	\$6,205,429.01	100%	90.00)	0	\$0
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0 \$0.00	NA	0	\$0
	Unavailable	26	\$8,146,763.03	51.23%		1	_	\$0
Total		60	\$15,902,978.28	100%			0	\$0
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31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0 \$0.00	NA	0	\$0

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	Unavailable	26	\$7,679,983.70		\$0.00	NA		\$0
Total		37	\$9,962,079.04	100% 0	\$0.00	!	0	\$ (
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31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0	\$0.00	NA		\$0
	Unavailable	30	\$8,208,657.42	82.84% 0	\$0.00	NA		\$0
Total		38	\$9,908,931.84	100% 0	\$0.00		0	\$0
						!		
31416TN62	EVERBANK	58	\$11,030,767.21	22.14% 0	\$0.00	NA	0	\$0
	Unavailable	143	\$38,798,238.36	77.86% 0	\$0.00	NA	0	\$0
Total		201	\$49,829,005.57	100% 0	\$0.00		0	\$0
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,153,309.02	78.59% 0	\$0.00	NA		\$0
Total		202	\$49,818,054.80		\$0.00		1 1	\$0
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31416TN88	EVERBANK	65	\$13,383,096.46	35.97% 0	\$0.00	NA	0	\$0
01.1011.00	Unavailable	79	\$23,818,685.10		\$0.00	NA	1 1	\$0
Total		144	\$37,201,781.56		\$0.00			\$0
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31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0	\$0.00	NA	0	\$0
5111011.50	Unavailable	136	\$37,442,147.22	75.78% 0	\$0.00	NA		\$0
Total	Oliu, uliuolo	203	\$49,410,198.75		\$0.00			\$0
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	WELLS FARGO BANK,			,		\longrightarrow	+-	\dashv
31416TNA3	N.A.	3	\$1,032,291.00	70.9% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,777.00	29.1% 0	\$0.00	NA	0	\$0
Total		5	\$1,456,068.00		\$0.00			\$0
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	WELLS FARGO BANK,			,			\sqcap	7
31416TNB1	N.A.	787	\$53,549,832.75	61.4% 0	\$0.00	NA	0	\$0
	Unavailable	486	\$33,664,123.53	38.6% 0	\$0.00	NA	0	\$0
Total		1,273	\$87,213,956.28		\$0.00			\$0
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	WELLS FARGO BANK,	100			±2.00			
31416TNC9	N.A.	108	\$6,349,932.33	66.57% 0	\$0.00	NA	10	\$0
	Unavailable	50	\$3,189,451.24	33.43% 0	\$0.00	NA	0	\$0
Total		158	\$9,539,383.57	100% 0	\$0.00		1 1	\$0
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	WELLS FARGO BANK,			,	+ - 00		\sqcap	
31416TND7	N.A.	53	\$3,042,181.34	80.12% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$754,800.22	19.88% 0	\$0.00	NA	0	\$0
Total		65	\$3,796,981.56		\$0.00			\$0
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	WELLS FARGO BANK,	\vdash		,————		—	+-	\exists
31416TNE5	N.A.	22	\$1,284,805.48	83.96% 0	\$0.00	NA	0	\$0
		\longrightarrow		+			+	\$0

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Total		28	\$1,530,292.40	100% 0	\$0.00		0	\$(
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$15,066,023.55	68.3% 0	\$0.00	NA	0	\$0
Total		245	\$22,058,907.20	100% 0	\$0.00		0	\$0
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31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69% 0	\$0.00	NA	₽₽	\$0
<u> </u>	Unavailable	263	\$26,012,310.33	63.31% 0	\$0.00	NA		\$0
Total		415	\$41,085,967.01	100% 0	\$0.00		0	\$0
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,057,759.16	32% 0	\$0.00	NA	0	\$0
Total		98	\$9,554,662.05	100% 0	\$0.00		0	\$0
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,344.81	35.97% 0	\$0.00	NA	0	\$0
Total		17	\$1,685,911.27	100% 0	\$0.00		0	\$0
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21% 0	\$0.00	NA	0	\$0
	Unavailable	1,170	\$151,473,760.39	37.79% 0	\$0.00	NA	0	\$0
Total		3,068	\$400,804,126.76	100% 0	\$0.00		0	\$0
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,355,081.65	46.74% 0	\$0.00	NA		\$0
Total		152	\$20,017,043.58	100% 0	\$0.00		0	\$0
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,862,854.87	45.03% 0	\$0.00	NA	0	\$0
Total		50	\$6,357,398.53	100% 0	\$0.00		0	\$0
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31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,205,231.35	27.76% 0	\$0.00	NA	0	\$0
Total		65	\$7,945,080.21	100% 0	\$0.00		0	\$0
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66% 0	\$0.00	NA	\vdash	\$0
	Unavailable	4	\$474,828.87	25.34% 0	\$0.00	NA		\$(
Total		19	\$1,873,665.16	100% 0	\$0.00		0	\$0

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21/16TNO0	WELLS FARGO BANK,	100	\$25.741.002.51	19 7207	\$0.00	NT A		φ
31416TNQ8	N.A.	122	\$35,741,223.51	48.72% 0	\$0.00	NA		\$(
	Unavailable	145	\$37,625,568.69	51.28% 0	\$0.00	NA		\$(
Total		267	\$73,366,792.20	100% 0	\$0.00		0	\$(
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61% 0	\$0.00	NA	0	\$(
	Unavailable	63	\$15,370,357.06	57.39% 0	\$0.00	NA	0	\$(
Total		147	\$26,783,441.22	100% 0	\$0.00		0	\$(
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$9,491,479.30	65.01% 0	\$0.00	NA	0	\$(
Total		75	\$14,600,653.70	100% 0	\$0.00		0	\$(
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,016,598.40		\$0.00	NA		\$(
Total		38	\$7,545,261.98	100% 0	\$0.00		0	\$(
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97% 0	\$0.00	NA	_	\$0
	Unavailable	37	\$7,817,242.91	59.03% 0	\$0.00	NA		\$(
Total		84	\$13,243,524.12	100% 0	\$0.00		0	\$(
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4% 0	\$0.00	NA		\$(
	Unavailable	148	\$41,633,555.32	84.6% 0	\$0.00	NA		\$0
Total		180	\$49,214,276.50	100% 0	\$0.00		0	\$(
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$26,715,548.02	90.25% 0	\$0.00	NA		\$(
Total		101	\$29,603,300.37	100% 0	\$0.00		0	\$0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$18,648,347.99	93.48% 0	\$0.00	NA	0	\$(
Total		73	\$19,948,636.21	100% 0	\$0.00		0	\$(
31416TP45	EVERBANK	22	\$3,144,404.30	30.42% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,191,611.75	69.58% 0	\$0.00	NA		\$(
Total		46	\$10,336,016.05	100% 0	\$0.00		0	\$(
31416TP52	EVERBANK	5	\$616,280.18	28.68% 0	\$0.00	NA	0	\$(
D14101F32	Unavailable	8	\$1,532,898.33	71.32% 0	\$0.00	NA NA		\$(
Total	Onavanauic	13	\$1,332,898.33 \$2,149,178.51	100% 0	\$0.00 \$0.00		0	\$(
31416TP78	EVERBANK	1	\$155,000.00		\$0.00	NA		\$(
	Unavailable	10	\$2,250,063.71	93.56% 0	\$0.00	NA		\$(
Total		11	\$2,405,063.71	100% 0	\$0.00		0	\$(

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31416TP86	EVERBANK	8	\$062.500.00	32.47% 0	\$0.00	NA	0	\$0
5141011780	Unavailable	9	\$963,500.00 \$2,004,282.55	67.53% 0	\$0.00	NA NA		\$(\$(
Total	Unavanable	17	\$2,967,782.55	100% 0	\$0.00 \$0.00		0	\$0
Total		17	\$2,907,702.33	100 70 0	φυ.υυ		<u> </u>	φt
31416TP94	EVERBANK	2	\$249,100.00	18.67% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,170.52	81.33% 0	\$0.00	NA	0	\$0
Total		7	\$1,334,270.52	100% 0	\$0.00		0	\$0
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9% 0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,843,690.88	88.1% 0	\$0.00	NA		\$0
Total		197	\$49,766,259.38	100% 0	\$0.00		0	\$0
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85% 0	\$0.00	NA	0	\$0
5141011 D)	Unavailable	53	\$15,122,036.95	77.15% 0	\$0.00	NA		\$0
Total	Chavanaoic	74	\$19,600,326.01	100% 0	\$0.00		0	\$0
10411		, ,	Ψ19,000,520.01	100 /6 0	ΨΟΙΟΟ			Ψ
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,001,903.95	80.29% 0	\$0.00	NA		\$0
Total		95	\$24,911,796.86	100% 0	\$0.00		0	\$0
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	96	\$25,044,274.55	89.67% 0	\$0.00	NA		\$0
Total		116	\$27,929,639.29	100% 0	\$0.00		0	\$0
31416TPE3	EVERBANK	3	\$498,927.05	17.14% 0	\$0.00	NA	0	\$0
5141011123	Unavailable	9	\$2,412,769.67	82.86% 0	\$0.00	NA		\$0
Total	Chavanaoic	12	\$2,911,696.72	100% 0	\$0.00		0	\$0
		_						
31416TPF0	EVERBANK	9	\$1,499,804.30		\$0.00	NA	_	\$0
	Unavailable	38	\$8,336,679.22	84.75% 0	\$0.00	NA		\$0
Total		47	\$9,836,483.52	100% 0	\$0.00		0	\$0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51% 0	\$0.00	NA	0	\$0
princip do	Unavailable	24	\$7,471,600.00		\$0.00	NA		\$0
Total	C TAN I WILLIAM	34	\$9,897,700.00	100% 0	\$0.00		0	\$0
0.1.4.1.CTTTY.C			\$2.052.400.02	160070	40.00	37.1	0	4.0
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98% 0	\$0.00	NA		\$0
Todal	Unavailable	46	\$13,953,390.00		\$0.00	NA		\$0
Total		60	\$16,806,798.02	100% 0	\$0.00		0	\$0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,340,642.61	74.27% 0	\$0.00	NA	0	\$0
Total		189	\$46,240,188.49	100% 0	\$0.00		0	\$0

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31416TPK9	EVERBANK	8	\$1,289,270.43	16.63% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,465,224.73	83.37% 0	\$0.00	NA	0	\$0
Total		35	\$7,754,495.16	100% 0	\$0.00		0	\$0
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,451,431.88	74.94% 0	\$0.00	NA	0	\$0
Total		102	\$19,285,248.81	100% 0	\$0.00		0	\$0
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,243,550.00	63.41% 0	\$0.00	NA		\$0
Total		56	\$9,846,100.00	100% 0	\$0.00		0	\$0
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA	0	\$0
514101116	Unavailable	45	\$13,641,484.37	85.64% 0	\$0.00	NA NA		\$0
Total	Chavanable	57	\$15,929,355.16	100% 0	\$0.00		0	\$0
			, ,					
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,135,472.10	74.96% 0	\$0.00	NA	0	\$0
Total		58	\$13,521,172.10	100% 0	\$0.00		0	\$0
							_	
31416TPR4	EVERBANK	25	\$4,297,900.00		\$0.00	NA	_	\$0
	Unavailable	58	\$15,162,138.55	77.91% 0	\$0.00	NA		\$0
Total		83	\$19,460,038.55	100% 0	\$0.00		0	\$0
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,908,516.00	74.67% 0	\$0.00	NA		\$0
Total		85	\$19,965,466.00	100% 0	\$0.00		0	\$0
31416TPT0	EVERBANK	13	\$2,070,450.00		\$0.00	NA		\$0
	Unavailable	38	\$11,239,019.95		\$0.00	NA		\$0
Total		51	\$13,309,469.95	100% 0	\$0.00		0	\$0
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,396,250.00	74.31% 0	\$0.00	NA		\$0
Total		31	\$5,915,750.00	100% 0	\$0.00		0	\$0
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,762,000.00	71.57% 0	\$0.00	NA		\$0
Total		23	\$3,859,000.00	100% 0	\$0.00		0	\$0
							Щ	
31416TPW3	EVERBANK	21	\$2,866,796.76		\$0.00	NA		\$0
	Unavailable	14	\$2,559,200.00		\$0.00	NA		\$0
Total		35	\$5,425,996.76	100% 0	\$0.00		0	\$0
31416TPX1	EVERBANK	10	\$1,822,608 52	13.14% 0	\$0.00	NA	0	\$0
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0	\$0.00	NA	0	

	I In and 11-1-1	42	¢12.046.702.40	96 9600	¢0.00	NT A IO	ф.
Total	Unavailable	43 53	\$12,046,723.42 \$13,860,331,04	86.86% 0	\$0.00	NA 0	\$(\$(
Total		53	\$13,869,331.94	100% 0	\$0.00		•
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0	\$0.00	NA 0	\$
51.1011 19	Unavailable	77	\$22,589,948.16	84.09% 0	\$0.00	NA 0	\$
Total		103	\$26,862,795.99	100% 0	\$0.00	0	\$
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0	\$0.00	NA 0	\$
	Unavailable	43	\$12,136,454.39	78.82% 0	\$0.00	NA 0	\$(
Total		56	\$15,397,213.85	100% 0	\$0.00	0	\$0
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,081,295.04	100% 0	\$0.00	0	\$(
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,159,550.00	100% 0	\$0.00	0	\$(
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,337,000.00	100% 0	\$0.00	0	\$0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,027,550.00	100% 0	\$0.00	0	\$(
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,058,800.00	100% 0	\$0.00	0	\$(
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,712,826.68	100% 0	\$0.00	0	\$(
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100% 0	\$0.00	NA 0	\$0
Total		55	\$18,001,336.91	100% 0	\$0.00	0	\$(
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100% 0	\$0.00	NA 0	\$0
Total		27	\$6,000,367.08	100% 0	\$0.00	0	\$(
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100% 0	\$0.00	NA 0	\$0
Total		33	\$5,000,252.80	100% 0	\$0.00	0	\$(

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24.44.6777.04	HSBC MORTGAGE	2.1	#40.000.0 27 .04	1000		27.1		
31416TR84	CORPORATION (USA)	31	\$10,000,935.01	100% 0	\$0.00	NA	0	\$0
Total		31	\$10,000,935.01	100%	\$0.00		0	\$(
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100% 0	\$0.00	NA	0	\$(
Total		38	\$12,000,658.91	100%	\$0.00		0	\$(
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	\$0.00	NA	0	\$(
	Unavailable	9	\$2,110,050.50	17.02%	\$0.00	NA	0	\$0
Total		52	\$12,398,816.84	100%	\$0.00		0	\$0
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100% 0	\$0.00	NA	0	\$0
Total		55	\$17,001,144.54	100%	\$0.00		0	\$0
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100% 0	\$0.00	NA	0	\$0
Total		26	\$6,500,374.97	100%	\$0.00		0	\$(
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100% 0	\$0.00	NA	0	\$0
Total		10	\$5,139,766.66	100%	\$0.00		0	\$0
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100% 0	\$0.00	NA	0	\$0
Total		49	\$15,001,408.13	100%	\$0.00		0	\$0
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100% 0	\$0.00			\$0
Total		22	\$4,174,027.87	100%	\$0.00		0	\$0
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	\$0.00	NA	0	\$0
Total		38	\$7,578,030.19	100%	\$0.00		0	\$(
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100% 0	\$0.00	NA	0	\$(
Total		22	\$11,949,713.51	100%	\$0.00		0	\$(
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55			NA	0	\$(
Total		22	\$1,541,210.55	100%	\$0.00		0	\$(
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100% 0	\$0.00	NA	0	\$0

Total		87	\$14,999,863.92	100%	0	\$0.00		0	\$(
Total		07	Ψ14,222,003.22	100 /0		ψ 0.00		Ū	Ψ
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\$(
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\$(
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0
Total	` ` `	51	\$12,000,665.96	100%	0	\$0.00		0	\$(
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,899.12	100%	0	\$0.00		0	\$0
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$(
Total	, ,	63	\$10,000,178.20	100%	0	\$0.00		0	\$(
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	.0	\$0
Total		38	\$8,000,606.76	100%	0	\$0.00		0	\$0
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,999,752.14	100%	0	\$0.00		0	\$0
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,203.06	100%	0	\$0.00		0	\$(
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,000,108.76	100%	0	\$0.00		0	\$0
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,146.61	100%	0	\$0.00		0	\$(
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,000,568.63	100%	0	\$0.00		0	\$(
31416TSQ3		26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$(

	HSBC MORTGAGE CORPORATION (USA)							
Total	, ,	26	\$7,000,624.93	100% 0	\$0.00		0	\$
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0	\$0.00	NA	0	\$0
Total		56	\$17,999,579.60	100% 0	\$0.00		0	\$(
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA	0	\$(
Total		34	\$9,999,139.03	100% 0	\$0.00		0	\$0
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100% 0	\$0.00	NA	0	\$0
Total		46	\$14,000,193.34	100% 0	\$0.00		0	\$(
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0	\$0.00	NA	0	\$(
Total		45	\$8,925,869.84	100% 0	\$0.00		0	\$(
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100% 0	\$0.00	NA	0	\$(
Total	,	61	\$15,002,607.28	100% 0	\$0.00		0	\$(
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100% 0	\$0.00	NA	0	\$(
Total		28	\$5,903,157.77	100% 0	\$0.00		0	\$(
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,419,651.31	100% 0	\$0.00		0	\$(
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100% 0	\$0.00	NA	0	\$(
Total		14	\$4,000,331.67	100% 0	\$0.00		0	\$(
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100% 0	\$0.00	NA	Ш	\$(
Total		36	\$6,000,556.93	100% 0	\$0.00		0	\$0
31416TVL0	Unavailable	16	\$4,105,595.98	100% 0	\$0.00	NA		\$(
Total		16	\$4,105,595.98	100% 0	\$0.00		0	\$(
31416TVM8	Unavailable	14	\$4,312,387.45	100% 0	\$0.00	NA		\$(
Total		14	\$4,312,387.45	100% 0	\$0.00		0	\$(

31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% 0	\$0.00	NA	0 \$0
Total	THE STATE OF THE S	14	\$1,758,304.76	100% 0	\$0.00		0 \$0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,173,060.56	100% 0	\$0.00		0 \$0
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% 0	\$0.00	NA	0 \$0
Total	MORTOROL COMPANY	7	\$1,342,646.73	100% 0	\$0.00		0 \$0
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,058,687.24	100% 0	\$0.00		0 \$0
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% 0	\$0.00	NA	0 \$0
Total		36	\$7,854,068.01	100% 0	\$0.00		0 \$0
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,201,902.61	100% 0	\$0.00		0 \$0
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% 0	\$0.00	NA	0 \$0
Total	THE CONTRACT OF THE CONTRACT O	10	\$2,139,133.74	100% 0	\$0.00		0 \$0
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,108,159.79	100% 0	\$0.00		0 \$0
1							

	NATIONSTAR								
31416TWV7	MORTGAGE,	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$(
	LLC/DBACHAMPION MORTGAGE COMPANY		·						
Total		9	\$2,185,404.14	100%	0	\$0.00		0	\$0
					+			\vdash	
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%		\$0.00	NA	0	\$0
	Unavailable	35	\$3,845,366.68	53.87%		\$0.00	NA		\$0
Total		65	\$7,138,387.06	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				-				
31416TY37	N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$9,665,706.99	24.09%	_	\$0.00	NA		\$0
Total		568	\$40,119,634.57	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,					4			
31416TY45	N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$36,090,254.71	32.73%		\$0.00	NA		\$0
Total		1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0
	DANK OF AMERICA							\vdash	
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				-			H	
31416TY60	N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$78,383,322.25	28.94%	_	\$0.00	NA		\$0
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,								
31416TY78	N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,774,548.34	56.27%	-	\$0.00	NA	0	\$0
Total		126	\$29,809,737.62	100%	0	\$0.00		0	\$0
	DANIK OF AMERICA				-			\vdash	
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA	0	\$0
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0
	DANIK OF AMERICA				+			\vdash	
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$33,384,555.97	31.13%		\$0.00	NA	0	\$0
Total		370	\$107,225,208.09	100%	0	\$0.00		0	\$0
21416777724		0.01=	ф г оо 27 (22) 51	50.000		#0.00	371		4.0
31416TYR4	1	2,347	\$599,276,324.52	53.88%	U	\$0.00	NA	U	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	\$(
Total		- 1	\$1,112,301,807.18	100%		\$0.00		0	\$(
					Щ				
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%		\$0.00	NA	Ш	\$(
	Unavailable	173	\$23,781,412.89	47.01%	_	\$0.00	NA		\$(
Total		369	\$50,593,207.42	100%	0	\$0.00		0	\$(
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	\$(
Total		259	\$30,485,770.45	100%	0	\$0.00		0	\$(
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0	\$(
Total		498	\$132,267,521.90	100%	0	\$0.00		0	\$(
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%		\$0.00	NA	Ш	\$(
<u></u>	Unavailable	190	\$12,563,838.99	41.91%		\$0.00	NA	0	\$(
Total		469	\$29,974,860.07	100%	0	\$0.00		0	\$(
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$30,276,475.13	30.26%		\$0.00	NA	0	\$(
Total		351	\$100,063,283.15	100%	0	\$0.00		0	\$(
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0	\$(
Total		218	\$58,092,781.04	100%	0	\$0.00		0	\$(
31416TYY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	\$0
Total		1,109	\$295,909,232.42	100%	0	\$0.00		0	\$(
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$(
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	\$(
Total		789	\$186,766,068.80	100%	0	\$0.00		0	\$0
					$oxed{oxed}$				
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%		\$0.00	NA	igspace	\$(
	Unavailable	51	\$11,670,104.84	53.11%	-	\$0.00	NA		\$(
Total		94	\$21,971,616.56	100%	0	\$0.00		0	\$0

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31416TZ36	BANK OF AMERICA,	6	\$1,333,598.87	58.91%	n N	\$0.00	NA	0	\$0
314101225	N.A. Unavailable	3	\$930,014.38	41.09%		\$0.00	NA	Н	\$C
Total	Onavanable	<u> </u>		100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		,	φ2,203,013.23	100 /6		φυ.υυ		U	φι
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,563,887.85	65%	+	\$0.00	NA	\vdash	\$0
Total		21	\$7,021,760.68	100%	0	\$0.00		0	\$0
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,031,647.55	100%	0	\$0.00		0	\$0
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$0
Total		480	\$121,652,493.23	100%	0	\$0.00		0	\$0
	DANK OF AMERICA							H	
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$0
Total		173	\$50,116,221.78	100%	0	\$0.00		0	\$0
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$0
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$0
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,257,005.53	100%	0	\$0.00		0	\$0
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0

31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,228,209.11	100%	0	\$0.00		0	\$(
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,154,138.81	18.1%	H	\$0.00	NA	0	\$
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$(
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0	\$0
Total		406	\$99,525,666.02	100%	0	\$0.00		0	\$0
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$(
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$(
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA		\$(
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$(
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$(
Total		29	\$6,472,985.95	100%	0	\$0.00		0	\$(
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$(
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$(
					\prod			Ц	
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26		Щ	\$0.00	NA	Ш	\$0
	Unavailable	2	\$190,697.32	8.85%	-	\$0.00	NA	_	\$0
Total		19	\$2,155,597.58	100%	0	\$0.00		0	\$0

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	BANK OF AMERICA,				\vdash			H	
31416TZV4	N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,912,874.13	100%	0	\$0.00		0	\$0
								Н	
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$761,626.74	14.64%	\vdash	\$0.00	NA	-	\$0
Total		96	\$5,202,915.64	100%	0	\$0.00		0	\$0
								H	
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,244,279.25	100%	0	\$0.00		0	\$0
					Щ			Ц	
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0
Total		16	\$2,199,735.83	100%	0	\$0.00		0	\$0
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0
Total		21	\$5,596,512.24	100%	0	\$0.00		0	\$0
								Ш	
31416UA71	Unavailable	21	\$5,442,434.57	100%		\$0.00	NA		\$0
Total		21	\$5,442,434.57	100%	0	\$0.00		0	\$0
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0
Total		24	\$4,034,106.95	100%		\$0.00		0	\$0
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,613,000.00	100%	0	\$0.00		0	\$0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,191,326.08	80.64%		\$0.00	NA		\$0
Total		18	\$2,717,556.08	100%	0	\$0.00		0	\$0
					\perp			Ц	
31416UAD8		6	\$749,800.00	32.5%	0	\$0.00	NA	0	\$0

	UNIVERSAL							
	MORTGAGE							
	CORPORATION Unavailable	12	¢1 557 200 00	67.5% 0	\$0.00	NA	0	\$(
Total	Ullavaliadic	18	\$1,557,200.00 \$2,307,000.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
10tai		10	Φ4,501,000.00	100 /0 0	ψυ•υυ		U	ΨΥ
31416UB21	Unavailable	18	\$1,107,900.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,107,900.00	100% 0	\$0.00		0	\$0
_								
31416UB39	Unavailable	25	\$7,082,725.00	100% 0	\$0.00	NA		\$0
Total		25	\$7,082,725.00	100% 0	\$0.00		0	\$0
31416UB47	Unavailable	28	\$6,975,862.00	100% 0	\$0.00	NA	n	\$0
Total	Onuvunuoro	28	\$6,975,862.00	100% 0	\$0.00		0	\$0
					4		Ĭ	
31416UB70	Unavailable	24	\$4,766,738.92	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,766,738.92	100% 0	\$0.00		0	\$0
31416UB88	Unavailable	19	\$4,812,700.00	100% 0	\$0.00	NA		\$0
Total		19	\$4,812,700.00	100% 0	\$0.00		0	\$0
31416UBC9	Unavailable	32	\$4,648,914.54	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,648,914.54	100% 0	\$0.00		0	\$0
								_
31416UBD7	Unavailable	28	\$6,283,489.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,283,489.00	100% 0	\$0.00		0	\$0
2141611DE5	T In a see 21 a h 1 a	20	¢5 170 015 56	100% 0	¢0.00	NI A		\$0
31416UBE5 Total	Unavailable	20 20	\$5,179,815.56 \$5,179,815.56	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		20	φυ,117,010.00	100 /0 0	ψυ.υυ			ψι
31416UBJ4	Unavailable	24	\$5,501,701.45	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,501,701.45	100% 0	\$0.00		0	\$0
31416UBK1	Unavailable	24	\$7,298,015.00	100% 0	\$0.00	NA		\$0
Total		24	\$7,298,015.00	100% 0	\$0.00		0	\$0
		1 20	\$1,000,00 0	10070	\$2.00	NT 4		Φ.0
31416UBL9	Unavailable	28	\$1,808,862.00	100% 0	\$0.00	NA		\$0
<u>Total</u>		28	\$1,808,862.00	100% 0	\$0.00		0	\$0
31416UBM7	Unavailable	23	\$6,082,404.35	100% 0	\$0.00	NA	0	\$0
Total	Cilu vallacio	23	\$6,082,404.35	100% 0	\$0.00		0	\$0
31416UBN5	Unavailable	19	\$4,964,550.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,964,550.00	100% 0	\$0.00		0	\$0
							igdash	
31416UBP0	Unavailable	26	\$5,095,313.78	100% 0	\$0.00	NA	0	\$0

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Total		26	\$5,095,313.78	100%	0	\$0.00		0	\$(
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	_	\$0.00	NA		\$0
Total		31	\$7,116,876.64	100%	0	\$0.00		0	\$0
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,632,600.00	100%	0	\$0.00		0	\$0
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,800,710.00	100%	0	\$0.00		0	\$0
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,760,869.18	100%		\$0.00		0	\$0
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$4,832,800.00	100%		\$0.00	1171	0	\$0
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	19	\$4,721,220.00 \$4,721,220.00	100%	_	\$0.00 \$0.00	IVA	0	\$0
21417110335	T.T.,	27	¢1.700.614.25	1,000/	0	\$0.00	NI A	0	Φ.
31416UBW5 Total	Unavailable	27 27	\$1,700,614.25 \$1,700,614.25	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		21	\$1,700,014.23	100 /0	U	φυ.υυ		U	Ψ
31416UBX3	Unavailable	23	\$5,305,960.93	100%		\$0.00	NA	0	\$0
Total		23	\$5,305,960.93	100%	0	\$0.00		0	\$0
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,362,885.00	100%	0	\$0.00		0	\$0
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,240,900.18	100%	0	\$0.00		0	\$0
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,975.00	100%	0	\$0.00		0	\$0
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,453,532.19	100%		\$0.00		0	\$0
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,807,800.00	100%		\$0.00		0	\$0
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	37	\$7,237,100.00 \$7,237,100.00	100%	_	\$0.00	INA	0	\$0
			, ,						
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	\$0

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Total		8	\$2,486,400.00	100%	0 \$0.00		0	\$(
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31417J2S8	Unavailable	143	\$36,665,625.00	100%	\$0.00	NA	0	\$(
Total		143	\$36,665,625.00	100%	\$0.00		0	\$(
					ļ		Ц	
31417J2T6	Unavailable	305	\$71,271,811.57	100%		NA	П	\$(
Total		305	\$71,271,811.57	100%	\$0.00		0	\$(
31417J2U3	Unavailable	73	\$13,836,269.00	100%	1 \$226,704.84	NA	0	\$(
Total		73	\$13,836,269.00		1 \$226,704.84		0	\$(
							Ц	
31417J2V1	Unavailable	12	\$1,881,150.00			NA	0	\$(
Total		12	\$1,881,150.00	100%	\$0.00		0	\$0
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0 \$0.00	NA	0	\$(
Total		10	\$1,204,665.24	100%			0	\$(
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48%	0 \$0.00	NA	0	\$(
p141/J/C8	Unavailable	12	\$1,975,975.50	<u> </u>		NA NA	$\boldsymbol{ o}$	\$(
Total	Chavanaoic	14	\$2,310,475.50	100%		11//	0	\$(
			<i>42,010,170,00</i>	130 /0	Ψυ•υυ		Ť	Ψ
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2%	0 \$0.00	NA	0	\$(
	Unavailable	4	\$991,088.20			NA	0	\$(
Total		32	\$9,176,175.46	100%	\$0.00		0	\$0
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0 \$0.00	NA	0	\$(
D141/J/L4	Unavailable	14	\$134,250.00	4.5%		NA NA	\mathbf{r}	\$(
Total	Chavanaoic	15	\$2,982,050.00				0	\$(
			7-y- 3 - y- 3100	_30,0	4000		Ħ	Ψ,
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	\$0.00	NA	0	\$0
	Unavailable	6	\$922,068.91	53.18%		NA	0	\$(
Total		9	\$1,733,918.91	100%	\$0.00		0	\$(
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0 \$0.00	NA	0	\$(
	Unavailable	48	\$8,083,902.03	48.68%	0 \$0.00	NA	0	\$(
Total		86	\$16,607,181.40	100%	\$0.00		0	\$(
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0 \$0.00	NA	0	\$(
	Unavailable	7	\$996,055.08	58.3%	0 \$0.00	NA	0	\$(
Total		12	\$1,708,373.45	100%	\$0.00		0	\$0
31417J7K0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	\$0.00	NA	0	\$(

Total		123	\$40,396,805.00	100%	0	\$0.00		0	\$(
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$597,600.00	1.08%	_	\$0.00	NA	0	\$(
Total		140	\$55,166,473.15	100%	0	\$0.00		0	\$(
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,395,138.49	49.85%	\vdash	\$0.00	NA		\$(
Total		28	\$4,804,938.49	100%	0	\$0.00		0	\$(
31417JA59 Total	Unavailable	65 65	\$14,485,627.64 \$14,485,627.64	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$(
31417JA67 Total	Unavailable	51 51	\$12,095,895.46 \$12,095,895.46	100% 100 %	\vdash	\$0.00 \$0.00	NA	0	\$(\$ (
31417JA75 Total	Unavailable	16 16	\$2,636,075.96 \$2,636,075.96	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$(\$ (
31417JA83	ALLY BANK Unavailable	23	\$6,060,032.19 \$501,500.00	92.36% 7.64%	0	\$0.00 \$0.00	NA NA		\$(\$(
Total		25	\$6,561,532.19	100%	0	\$0.00		0	\$
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	\$(
Total		54	\$14,987,292.73	100%	0	\$0.00		0	\$0
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	\$(
Total		23	\$6,994,576.18	100%	0	\$0.00		0	\$
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,997,841.74	100%	0	\$0.00		0	\$(
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$0
31417JB66		18	\$4,991,435.98	100%	0	\$0.00	NA	0	\$(

	MORTGAGE ACCESS	I	I	ı		J			
	CORP.DBA WEICHERT								
	FINANCIAL SERVICES								
Total		18	\$4,991,435.98	100%	0 \$	0.00		0	\$(
			1 7 7	· ·				Ħ	
	MORTGAGE ACCESS								
31417JB74	CORP.DBA WEICHERT	32	\$10,004,130.81	100%	0 \$	0.00	NA	0	\$0
	FINANCIAL SERVICES							Ц	
Total		32	\$10,004,130.81	100%	0 \$	0.00		0	\$(
	MORTGAGE ACCESS							H	
31417JB82	CORP.DBA WEICHERT	15	\$5,002,229.47	100%	0 \$	0.00	NA	0	\$0
	FINANCIAL SERVICES		70,00-,,00						T.
Total		15	\$5,002,229.47	100%	0 \$	0.00		0	\$(
	MORTGAGE ACCESS								
31417JB90	CORP.DBA WEICHERT	39	\$10,000,463.41	100%	0 \$	0.00	NA	0	\$0
	FINANCIAL SERVICES							Н	
Total		39	\$10,000,463.41	100%	0 \$	0.00		0	\$(
31417JBW9	ALLY BANK	32	\$7,07 <i>6</i> ,750,00	93.54%	0 \$	0.00	NA	Λ	\$(
5141/JBW9			\$7,976,750.00					m	
T-4-1	Unavailable	3	\$550,500.00			0.00	NA		\$(
Total		35	\$8,527,250.00	100%	<u> </u>	0.00		0	\$(
	RAYTHEON							H	
31417JBX7	EMPLOYEES FEDERAL	11	\$2,494,694.41	100%	0 \$	0.00	NA	0	\$0
	CREDIT UNION		+ -, 		,				
Total		11	\$2,494,694.41	100%	0 \$	0.00		0	\$(
								Ш	
	RAYTHEON								
31417JBY5	EMPLOYEES FEDERAL	10	\$2,416,460.32	100%	0 \$	0.00	NA	0	\$0
	CREDIT UNION								
Total		10	\$2,416,460.32	100%	0 \$	0.00		0	\$(
	MORTGAGE ACCESS							H	
31417JBZ2	CORP.DBA WEICHERT	35	\$9,992,042.84	100%	0 6	0.00	NA	0	\$(
U171/JDL2	FINANCIAL SERVICES	33	Ψ2,222,042.04	100 /0	Φ	0.00	INA		φt
Total		35	\$9,992,042.84	100%	0 \$	0.00		0	\$(
			. , , ,		1			П	F
21/17102/	CHEVY CHASE BANK	25	\$6,600,604,00	1000	0 4	0.00	NT A		Φ.
31417JC24	FSB	25	\$6,689,684.00	100%	υ \$	0.00	NA	Ш	\$(
Total		25	\$6,689,684.00	100%	0 \$	0.00		0	\$(
	CHEVY CHASE BANK							$oldsymbol{+}$	
31417JC32	FSB	29	\$8,502,448.32	100%	0 \$	0.00	NA	0	\$(
Total		29	\$8,502,448.32	100%	0 \$	0.00		0	\$(
			. , ,		1			П	

CHEVY CHASE BANK FSB	156	\$40,841,708.20	100% 0	\$0.00	NA	0 \$0
	156	\$40,841,708.20	100% 0	\$0.00		0 \$0
CHEVY CHASE BANK FSB	8	\$2,174,900.00	100% 0	\$0.00	NA	0 \$0
	8	\$2,174,900.00	100% 0	\$0.00		0 \$0
CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% 0	\$0.00	NA	0 \$0
	19	\$3,263,943.01	100% 0	\$0.00		0 \$0
CHEVY CHASE BANK FSB	21	\$5,600,500.00	100% 0	\$0.00	NA	0 \$0
	21	\$5,600,500.00	100% 0	\$0.00		0 \$0
CHEVY CHASE BANK FSB	81	\$19,192,993.00	100% 0	\$0.00	NA	0 \$0
	81	\$19,192,993.00	100% 0	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100% 0	\$0.00	NA	0 \$0
	24	\$4,999,250.08	100% 0	\$0.00		0 \$0
QUICKEN LOANS INC.	37	\$7,219,242.21	100% 0	\$0.00	NA	0 \$0
	37	\$7,219,242.21	100% 0	\$0.00		0 \$0
QUICKEN LOANS INC.	15 15	\$2,476,084.91 \$2 476 084 91	100% 0	\$0.00 \$0.00		0 \$0 0 \$0
Linavailable		. ,		·		
Chavanaoic	53	\$10,294,501.52	100% 0	\$0.00		0 \$0
Unavailable	21	\$2,702,609.67	100% 0	\$0.00	NA	_
	21	\$2,702,609.67	100% 0	\$0.00		0 \$0
WEBSTER BANK, N.A.	24	\$5,039,600.39 \$5,039,600.39	100% 0	\$0.00		0 \$0
	24	φ ວ,υ ວ ઝ,000.39	100 % 0	φυ.υυ		v \$0
WEBSTER BANK, N.A.	70	\$15,003,766.31	100% 0	\$0.00		
	70	\$15,003,766.31	100% 0	\$0.00		0 \$0
WEBSTER BANK, N.A.	71	\$15,113,305.68	100% 0	\$0.00		
	71	\$15,113,305.68	100% 0	\$0.00		0 \$0
	CHEVY CHASE BANK FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable WEBSTER BANK, N.A.	CHEVY CHASE BANK FSB S S S S S S S S S	FSB 156	FSB	FSB	FSB

	-	<u>-</u>					_	
WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$(
	7	\$1,716,000.00	100%	0	\$0.00		0	\$(
	7.0	*** *** *** ***			***		_	
WEBSTER BANK, N.A.							1	
	58	\$11,638,190.00	100%	U	\$0.00		U	\$(
WEBSTER BANK, N.A.	13	\$2,171,985,16	100%	0	\$0.00	NA	0	\$(
, , , ,	13	\$2,171,985.16		-	·			\$(
		,						
QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$(
	24	\$5,778,696.54	100%	0	\$0.00		0	\$(
OLUCKEN LOANG ING	40	¢12 127 202 02	1000		Φ0.00	NT A	_	.
QUICKEN LOANS INC.				-	·			
	40	\$12,127,302.92	100%	υ	\$0.00		v	, pu
Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$(
	8	\$1,976,972.49					0	\$(
Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	
	124	\$30,940,150.80	100%	0	\$0.00		0	\$(
Unavailabla	106	\$47.250.044.01	100%	_	\$0.00	NI A		\$(
Onavanable	- 1			_		INA	t	\$(
	170	φτ1,237,744.01	100 /6	_	ψ0.00		U	φι
CHEVY CHASE BANK	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$(
100	17	\$4,465,619.00	100%	0	\$0.00		0	\$(
		, ,						·
CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0
	53	\$12,778,938.53	100%	0	\$0.00		0	\$(
CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0
	77	\$23,705,545.26	100%	0	\$0.00		0	\$(
CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	1	\$198,079.72	NA	1	\$198,079
	246	\$66,530,438.47	100%	1	\$198,079.72		1	\$198,079
CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0
	6	\$1,590,038.79	100%	0	\$0.00		0	\$(
CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A. WEBSTER BANK, N.A. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable Unavailable Unavailable CHEVY CHASE BANK FSB WEBSTER BANK, N.A. 58 58	WEBSTER BANK, N.A. 58 \$11,638,190.00 WEBSTER BANK, N.A. 13 \$2,171,985.16 QUICKEN LOANS INC. 24 \$5,778,696.54 QUICKEN LOANS INC. 48 \$12,127,302.92 Unavailable 8 \$1,976,972.49 Unavailable 124 \$30,940,150.80 Unavailable 196 \$47,259,944.01 CHEVY CHASE BANK FSB 53 \$12,778,938.53 WEBSTER BANK, N.A. 58 \$11,638,190.00 100% \$	WEBSTER BANK, N.A. 58 \$11,638,190.00 100% 0 WEBSTER BANK, N.A. 13 \$2,171,985.16 100% 0 QUICKEN LOANS INC. 24 \$5,778,696.54 100% 0 QUICKEN LOANS INC. 48 \$12,127,302.92 100% 0 QUICKEN LOANS INC. 48 \$12,127,302.92 100% 0 Unavailable 8 \$1,976,972.49 100% 0 Unavailable 124 \$30,940,150.80 100% 0 Unavailable 196 \$47,259,944.01 100% 0 CHEVY CHASE BANK FSB 17 \$4,465,619.00 100% 0 CHEVY CHASE BANK FSB 53 \$12,778,938.53 100% 0 CHEVY CHASE BANK 77 \$23,705,545.26 100% 0	Tolor Tolo	Tolera T	T \$1,716,000.00 100% 0 \$0.00 0		

Total		35	\$7,661,466.65	100%	0 \$0.00		0 \$
			,				
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	\$0.00	NA	0 \$
Total		6	\$1,735,494.86	100%	0 \$0.00		0 \$
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0 \$0.00	NA	0 \$
Total		10	\$1,915,362.11	100%	0 \$0.00		0 \$
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0 \$0.00	NA	0 \$
Total		92	\$17,846,599.46	100%	0 \$0.00		0 \$
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0 \$0.00	NA	0 \$
Total		27	\$5,078,825.36	100%	0 \$0.00		0 \$
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0 \$0.00	NA	0 \$
Total	100	67	\$12,369,150.00	100%	0 \$0.00		0 \$
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0 \$0.00	NA	0 \$
Total		78	\$14,058,450.00	100%	0 \$0.00		0 \$
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	\$0.00	NA	0 \$
Total		21	\$3,051,292.00	100%	0 \$0.00		0 \$
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%			
Total	Unavailable	2 34	\$643,206.79 \$6,251,334.36	10.29% 100 %			0 \$0 0 \$0
Total		34	ψ0,221,334.30	100 /6	φυ.υυ		Ψ
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	·	NA	0 \$
Total	Unavailable	2 8	\$482,847.17 \$1,281,437.90	37.68% 100 %			0 \$0 0 \$0
1 Utai		0	Ф1, 2 01, 4 37.90	10070	<u>φυ.υυ</u>		<u> </u>
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	\$0.00	NA	
Total		23	\$2,865,843.75	100%	90.00		0 \$
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0 \$0.00	NA	0 \$6
Total		29	\$5,329,249.91	100%	0 \$0.00		0 \$

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31417JE71	THE HUNTINGTON	33	\$4,642,718.68	97.28% 0	\$0.00	NA	0	\$(
0141/315/1	NATIONAL BANK	33	· · ·					
	Unavailable	1	\$129,600.00	2.72% 0	\$0.00	NA		\$(
Total		34	\$4,772,318.68	100% 0	\$0.00		0	\$0
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$576,531.78	3.32% 0	\$0.00	NA	0	\$(
Total		86	\$17,373,510.80	100% 0	\$0.00		0	\$0
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$160,251.47	6.18% 0	\$0.00	NA	0	\$(
Total		16	\$2,592,317.64	100% 0	\$0.00		0	\$(
31417JED8	Unavailable	57	\$12,199,386.67	100% 0	\$0.00	NA	0	\$(
Total		57	\$12,199,386.67	100% 0	\$0.00		0	\$(
			. ,		·			
31417JEE6	Unavailable	93	\$19,650,755.78	100% 0	\$0.00	NA	0	\$(
Total		93	\$19,650,755.78	100% 0	\$0.00		0	\$(
31417JEF3	Unavailable	24	\$3,647,047.19	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	24	\$3,647,047.19	100% 0	\$0.00		0	\$(
Total			ψυ,στηστιτο	100 /0 0	ΨΟ•ΟΟ			Ψ
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100% 0	\$0.00	NA	0	\$(
Total		41	\$11,580,523.81	100% 0	\$0.00		0	\$(
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100% 0	\$0.00	NA	0	\$(
Total	Q O TOTAL TO THE TOTAL THE TOTAL TO AL TO THE TOTAL TO TH	20	\$4,800,970.55	100% 0	\$0.00		0	\$(
			. , ,		·			-
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,105,783.62	100% 0	\$0.00		0	\$(
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,952,453.10	100% 0	\$0.00		0	\$(
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,990,892.48	100% 0	\$0.00		0	\$(
						_		
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100% 0	\$0.00	NA		\$(
Total		7	\$1,384,091.59	100% 0	\$0.00		0	\$(
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		1 1	T						
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$(
Total		17	\$1,025,042.12	100%	0	\$0.00		0	\$(
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$(
Total	TWITIOTALE BITTALE	22	\$4,015,741.02	100%	0	\$0.00		0	\$(
1 0001			ψ 1,010, 1100 <u>-</u>	20070	Ť	40100			Ψ,
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,585,702.92	100%	0	\$0.00		0	\$(
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$(
Total		93	\$18,765,933.13	100%	0	\$0.00		0	\$(
								Щ	
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$624,800.00	4.23%	_	\$0.00	NA	0	\$(
Total		89	\$14,765,369.81	100%	0	\$0.00		0	\$(
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$(
Total		85	\$14,819,881.89	100%	0	\$0.00		0	\$(
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$(
Total		88	\$13,312,179.55	100%	0	\$0.00		0	\$(
								Щ	
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%		\$0.00	NA		\$0
	Unavailable	8	\$1,711,744.73	13.23%		\$0.00	NA	0	\$(
Total		66	\$12,941,470.72	100%	0	\$0.00		0	\$(
		1						\vdash	
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%		\$0.00	NA		\$(
	Unavailable	2	\$456,000.00	3.37%		\$0.00	NA		\$(
Total		86	\$13,530,858.39	100%	0	\$0.00		0	\$(
					\vdash			\vdash	
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$864,100.00	7.3%		\$0.00	NA	0	\$(
Total		84	\$11,836,475.07	100%	0	\$0.00		0	\$(

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2444	THE HUNTINGTON	12	** * * * * * * * * *	1000	40.00	27.1		
31417JEY2	NATIONAL BANK	12	\$1,564,469.64	100% (\$0.00	NA	0	\$0
Total		12	\$1,564,469.64	100%	\$0.00		0	\$(
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55% (\$0.00	NA	0	\$(
	Unavailable	2	\$247,700.00		1	NA		\$(
Total		56	\$5,565,039.30	100%	\$0.00		0	\$(
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16% (\$0.00	NA	0	\$(
	Unavailable	5	\$1,390,519.01	22.84%		NA	0	\$(
Total		33	\$6,088,425.01	100%	\$0.00		0	\$(
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	\$0.00	NA	0	\$(
Total		18	\$1,351,002.03	100%	\$0.00		0	\$(
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36% (\$0.00	NA	0	\$(
	Unavailable	4	\$785,290.00	15.64%	\$0.00	NA	0	\$(
Total		31	\$5,019,970.00	100%	\$0.00		0	\$(
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	\$0.00	NA	0	\$(
	Unavailable	3	\$708,200.00	4.35%	\$0.00	NA	0	\$(
Total		121	\$16,298,197.92	100%	\$0.00		0	\$(
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00				Щ	\$(
	Unavailable	25	\$3,830,183.53	87.39% (NA		\$(
Total		27	\$4,382,683.53	100%	\$0.00		0	\$(
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68% (\$0.00	NA	0	\$(
	Unavailable	17	\$4,408,590.21	37.32%		NA	0	\$(
Total		46	\$11,812,928.08	100%	\$0.00		0	\$(
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS	30	\$5,806,767.38	58.46% (\$0.00	NA	0	\$(
314173308	BANK							
514173300		17	\$4,126,862.70	41.54% (\$0.00	NA	0	\$(\$(

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31417JJT8	Unavailable	10	\$2,431,551.24	100%	—	\$0.00	NA		\$0
Total		10	\$2,431,551.24	100%	U	\$0.00		0	\$0
31417JJU5	Unavailable	92	\$22,491,030.23	100%	7	\$0.00	NA	n	\$0
Total	Unavanable	92 92	\$22,491,030.23 \$22,491,030.23	100%	_	\$0.00 \$0.00		0	\$0 \$0
10tai		74	\$44, 4 71,030.43	100 /0	U	Φυ.υυ		U	φι
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0
Total		127	\$31,415,037.26	100%	-	\$0.00		0	\$0
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,489,376.29	100%	0	\$0.00		0	\$0
					$oxed{oxed}$				
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	\vdash	\$0.00	NA		\$0
Total		45	\$10,705,624.00	100%	0	\$0.00		0	\$0
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0
51417 31 (25	Unavailable	2	\$410,620.00	20.09%	_	\$0.00	NA		\$0 \$0
Total	o na vanaere	10	\$2,043,820.00	100%	-	\$0.00		0	\$0
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31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,128,820.00	100%	0	\$0.00		0	\$0
					Ц				
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,369,084.19	39.74%	-	\$0.00	NA	0	\$0
Total		17	\$3,444,740.35	100%	0	\$0.00		0	\$0
	GOLOVILL GAVINGS				$oxed{+}$				
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0
Total		372	\$71,332,311.70	100%	0	\$0.00		0	\$0
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0
Total	o na vanaere	17	\$1,773,958.99	100%	_	\$0.00	1111	0	\$0
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31417JKE9	COLONIAL SAVINGS	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0
5141/JKL)	FA		· · ·		Щ	·		\sqcup	
	Unavailable	100	\$13,758,535.21	79.16%	-	\$0.00	NA		\$0
Total		120	\$17,380,435.00	100%	0	\$0.00		0	\$0
2141711256	T.T.,	(1	¢15 501 274 00	1000/		¢0.00	NT A	0	Φ.0
31417JKF6	Unavailable	61	\$15,501,274.00	100%	\vdash	\$0.00	NA	0	\$0
Total		61	\$15,501,274.00	100%	V	\$0.00		V	\$0
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0
7171/JIXO7	Onavanaoic	70	Ψ <u>Δ</u> Δ,τυΙ,ΙυΟ.00	100 /0	v	ψυ.υυ	117	U	φι

Total		96	\$22,437,738.80	100%	0	\$0.00		0	\$(
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31417JKH2	Unavailable	20		100%	-	\$0.00	NA		\$0
Total		20	\$3,749,366.71	100%	0	\$0.00		0	\$0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$(
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0
Total		772	\$172,776,048.54	100%	0	\$0.00		0	\$(
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,019,413.57	100%	0	\$0.00		0	\$0
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0	\$0
Total		141	\$35,880,598.42	100%	0	\$0.00		0	\$0
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,470,213.80	100%	0	\$0.00		0	\$(
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0	\$(
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0	\$(
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	3,032	\$931,648,163.23	30.57%	0	\$0.00	NA	0	\$(
Total		10,075	\$3,047,832,957.76	100%	0	\$0.00		0	\$(
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$(
Total		49	\$7,635,407.29	100%	0	\$0.00		0	\$0
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	\$(
Total		88	\$11,941,803.16	100%	0	\$0.00		0	\$(
31417JM98		6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0	\$(
Total		10	\$1,028,816.15	100%		\$0.00		0	\$(
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$(
Total	Unavanable	10	\$2,903,550.00 \$2,903,550.00	100%	-	\$0.00	INA	0	\$(
Total		10	\$2,703,330 . 00	100 /6		φυ.υυ			ψ'
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	-	\$0.00	NA	0	\$(
Total		194	\$46,798,727.89	100%	0	\$0.00		0	\$0
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$(
Total		320	\$76,511,098.83	100%		\$0.00		0	\$(
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanaole	39	\$7,006,950.00	100%		\$0.00	1171	0	\$(
31417JMT4	Unavailable	6	\$1,171,450.00	100%	_	\$0.00	NA		\$(
Total		6	\$1,171,450.00	100%	0	\$0.00		0	\$0
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$(
Total		70	\$13,845,270.88	100%		\$0.00		0	\$(
31417JMV9	Unavailable	45	\$7,749,625.00	100%	-	\$0.00	NA		\$(
Total		45	\$7,749,625.00	100%	0	\$0.00		0	\$(
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	\$(
Total		95	\$19,895,684.91	100%	0	\$0.00		0	\$(
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,502,858.73	100%	0	\$0.00		0	\$(
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$(
Total	Cold Old Holy	31	\$9,036,924.54	100%	0	\$0.00		0	\$(
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31417JN22	Unavailable	27	\$2,678,115.25	100%		\$0.00	NA		\$(
Total		27	\$2,678,115.25	100%	U	\$0.00		0	\$(
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,418,153.90	100%		\$0.00		0	\$(

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31417JN48	Unavailable	8	\$1,056,940.57	100% 0	\$0.00	NA	0	\$0
Total	O III , WILWOID	8	\$1,056,940.57	100% 0	\$0.00	*	0	\$0
			T =) j:		1		Ť	·
31417JN55	Unavailable	89	\$13,602,668.51	100% 0	\$0.00	NA	0	\$0
Total		89	\$13,602,668.51	100% 0	\$0.00		0	\$0
31417JN63	Unavailable	108	\$15,391,414.13	100% 0	\$0.00	NA	0	\$0
Total		108	\$15,391,414.13	100% 0	\$0.00		0	\$0
31417JN71	Unavailable	27	\$3,249,481.52	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	27	\$3,249,481.52	100% 0	\$0.00	INA	0	\$0
Total			ψ5,247,401.52	100 / 0	ψο.σσ			Ψ
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,065,274.83	61.7% 0	\$0.00	NA	0	\$0
Total		10	\$1,726,641.51	100% 0	\$0.00		0	\$0
31417JNB2	WELLS FARGO BANK,	28	\$3,356,753.29	71.36% 0	\$0.00	NA	0	\$0
5141731102	N.A.				·		Н-	
Total	Unavailable	9 37	\$1,347,541.31	28.64% 0 100% 0	\$0.00	NA		\$0 \$ 0
1 Otal		37	\$4,704,294.60	100% 0	\$0.00		0	Þι
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,192,778.74	84.65% 0	\$0.00	NA	0	\$0
Total		11	\$1,409,078.74	100% 0	\$0.00		0	\$0
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,503,998.29	87.11% 0	\$0.00	NA	0	\$0
Total		12	\$1,726,498.29	100% 0	\$0.00		0	\$0
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$901,787.85	62.92% 0	\$0.00	NA	0	\$0
Total		11	\$1,433,130.24	100% 0	\$0.00		0	\$0
	WELL GEARGO BANK							
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00		\$0.00	NA	Н-	\$0
	Unavailable	21	\$2,991,317.33	65.78% 0	\$0.00	NA		\$0
Total		32	\$4,547,777.33	100% 0	\$0.00		0	\$0
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16% 0	\$0.00	NA	0	\$0
	Unavailable	1,995	\$550,392,579.25	44.84% 0	\$0.00	NA		\$0

Total		4,497	\$1,227,458,382.78	100% 0	\$0.00		0	\$(
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31417JNH9	WELLS FARGO BANK, N.A.	2,988			·	NA	0	\$0
	Unavailable	1,491				NA	+	\$0
Total		4,479	\$1,339,439,906.68	100% 0	\$0.00		0	\$0
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31417JNJ5	WELLS FARGO BANK, N.A.	245			·	NA	++	\$0
	Unavailable	141		36.99% 0	1	NA		\$0
Total		386	\$110,333,611.08	100% 0	\$0.00		0	\$0
31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65% 0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$4,316,832.64	33.35% 0	\$0.00	NA	0	\$0
Total		47		1	1		0	\$0
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31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,526.74	40.81% 0	\$0.00	NA	0	\$0
Total		12	\$2,939,526.43	100% 0	\$0.00		0	\$0
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21% 0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$337,764.40	18.79% 0	\$0.00	NA	0	\$0
Total		14	\$1,797,303.42	100% 0	\$0.00		0	\$0
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73% 0	\$0.00	NA	. 0	\$0
	Unavailable	1,316	\$360,044,988.17	34.27% 0	\$0.00	NA		\$0
Total		3,983	\$1,050,621,512.63	100% 0	\$0.00		0	\$0
214471111	WELLS FARGO BANK,	2.625	\$201.200.201.71	70.000/ 0	¢0.00	NI A		\$0
31417JNP1	N.A.	2,635				NA	++	\$0
L	Unavailable	1,058			1	NA		\$0
Total		3,693	\$1,144,307,796.58	100% 0	\$0.00		0	\$0
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91% 0	\$0.00	NA	.0	\$0
	Unavailable	52	\$15,542,915.79	27.09% 0	\$0.00	NA	0	\$0
Total		205	\$57,377,505.41	100% 0	\$0.00		0	\$0
		<u> </u> '		 			$\!$	
31417JNR7	WELLS FARGO BANK, N.A.	286				NA	++	\$(
	Unavailable	252				NA	_	\$(
Total		538	\$32,746,169.33	100% 0	\$0.00		0	\$(

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31417JNS5	WELLS FARGO BANK,	29	\$1,585,702.06	43.74% 0	\$0.00	NA	0	\$(
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	Unavailable	35	\$2,039,525.37	56.26% 0	\$0.00	NA		\$0
Total		64	\$3,625,227.43	100% 0	\$0.00		0	\$0
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61% 0	\$0.00	NA	0	\$0
	Unavailable	656	\$62,404,999.44	52.39% 0	\$0.00	NA	0	\$0
Total		1,265	\$119,113,840.22	100% 0	\$0.00		0	\$0
31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,299,138.73	49.87% 0	\$0.00	NA	0	\$0
Total		94	\$8,619,944.70	100% 0	\$0.00		0	\$0
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49% 0	\$0.00	NA	0	\$0
	Unavailable	901	\$117,886,523.88	48.51% 0	\$0.00	NA	0	\$0
Total		1,850	\$242,995,066.26	100% 0	\$0.00		0	\$0
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,875,094.77	61.99% 0	\$0.00	NA	0	\$0
Total		86	\$11,090,960.06	100% 0	\$0.00		0	\$0
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,322.83	53.72% 0	\$0.00	NA		\$0
Total		16	\$1,514,088.06	100% 0	\$0.00		0	\$0
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,586.33	2.82% 0	\$0.00	NA	0	\$0
Total		32	\$2,113,585.90	100% 0	\$0.00		0	\$0
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,946,511.43	63.18% 0	\$0.00	NA	0	\$0
Total		58	\$9,411,867.26	100% 0	\$0.00		0	\$0
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100% 0	\$0.00	NA		\$0
Total		13	\$1,161,061.30	100% 0	\$0.00		0	\$0

31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,499,389.04	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE COMPANY	12	\$1,499,389.04	100% 0	\$0.00		0	\$0
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31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,731,009.68	100% 0	\$0.00		0	\$0
31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,539,491.43	100% 0	\$0.00		0	\$0
			,					
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,339,136.23	100% 0	\$0.00		0	\$0
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100% 0	\$0.00	NA	0	\$0
Total		16	\$5,003,240.27	100% 0	\$0.00		0	\$0
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100% 0	\$0.00	NA	0	\$0
Total	FIRST STAR DAINK	8	\$1,011,619.39 \$1,011,619.39	100% 0	\$0.00		0	\$0
lotai		0	Ψ1,011,012.32	100 /6 0	ψ0.00			Ψ
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,752,779.61	18.54% 0	\$0.00	NA	0	\$0
Total		457	\$84,983,948.49	100% 0	\$0.00		0	\$0
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,493,000.00	51.37% 0	\$0.00	NA	0	\$0
Total		23	\$4,853,200.00	100% 0	\$0.00		0	\$0
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100% 0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	136	\$21,584,256.74	100% 0	\$0.00		0	\$0
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31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	\$0.00	NA	0	\$0
Total	,	127	\$18,522,133.10	100%	\$0.00		0	\$0
							Ш	
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	\$0.00	NA	0	\$0
Total		29	\$6,190,955.77	100%	\$0.00		0	\$0
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	\$0.00	NA	0	\$0
Total		88	\$16,469,146.02	100%	\$0.00		0	\$0
							Ш	
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	\$0.00	NA	0	\$0
Total		21	\$4,435,964.00	100%	\$0.00		0	\$0
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	\$0.00	NA	0	\$0
Total		69	\$12,912,032.03	100%	\$0.00		0	\$0
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100% (\$0.00	NA	0	\$0
Total		31	\$5,081,832.78	100%	\$0.00		0	\$0
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30				Ш	\$0
	Unavailable	60	\$16,261,453.65			NA	0	\$0
Total		128	\$34,574,212.95	100%	\$0.00		0	\$0
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	\$0.00	NA	0	\$0
	Unavailable	125	\$30,424,612.69	62.75%	\$0.00	NA	0	\$0
Total		207	\$48,483,325.18	100%	\$0.00		0	\$0
31417JX47	GMAC MORTGAGE, LLC	16				NA	Н	\$0
	Unavailable	25	\$5,213,871.73	66.7%		NA	T	\$0
Total		41	\$7,817,213.92	100%	\$0.00		0	\$0
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	\$0.00	NA	0	\$0

Unavailable	13	\$2 607 542 64	74 04% (\$0.00	NΔ	П	\$0
Ullavaliable						11	\$0 \$0
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GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53% (\$0.00	NA	.0	\$0
Unavailable	153	\$31,443,419.46		+		. 1 🐧	\$228,394
	170	\$34,002,319.46	100% 1	\$228,394.72	'	15	\$228,39 4
GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31% (\$0.00	NA	0	\$0
Unavailable	167	\$36,333,065.86				0	\$0
	229	\$49,302,451.86	100% 0	\$0.00	<u> </u>	0	\$0
GMAC MORTGAGE, LLC	5	\$469,214.00		·		++	\$0
Unavailable				+		0	\$0
	30	\$3,740,646.32	100% 0	\$0.00	 '	0	\$0
GMAC MORTGAGE, LLC	26	\$6,062,939.00		·		++	\$0
Unavailable	65	\$16,281,909.24		+		0	\$0
	91	\$22,344,848.24	100% 0	\$0.00	 '	0	\$0
GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26% (\$0.00	NA	0	\$0
Unavailable	173	\$42,862,641.45	86.74% 0	\$0.00	NA	0	\$0
	201	\$49,416,987.85	100% 0	\$0.00	<u>'</u>	0	\$0
GMAC MORTGAGE, LLC	17	\$3,602,012.42		· ·		Ш	\$0
Unavailable	187	. , ,					
	204	\$48,912,174.94	100% 0	\$0.00	<u>-</u> '	0	\$0
GMAC MORTGAGE, LLC	30	. , ,				++	\$0
Unavailable	173	\$42,185,498.87		+		1 1	\$0
	203	\$49,185,065.66	100% 0	\$0.00	<u></u> '	0	\$0
GMAC MORTGAGE, LLC	28	\$6,366,675.34			NA	.0	\$0
Unavailable	171	\$42,685,173.92				1 1	\$0
	199	\$49,051,849.26	100% 0	\$0.00	<u> </u>	0	\$0
GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87% (0 \$0.00	NA	.0	\$0
Unavailable	163	\$44,152,089.44	89.13% (\$0.00	NA	0	\$0
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	19 \$4,994,142.64	19	19	19 \$4,994,142.64 100% 0 \$0.00	19 \$4,994,142.64 100% 0 \$0.00 0

Total		185	\$49,539,058.27	100% 0	\$0.00		0	\$(
		1						
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,242,421.12	87.28% 0	\$0.00	NA	0	\$0
Total		204	\$49,543,504.84	100% 0	\$0.00		0	\$0
		1		-			 	
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88% 0	\$0.00	NA	0	\$0
	Unavailable	167	\$43,508,581.91	88.12% 0	\$0.00	NA	0	\$0
Total		196	\$49,374,222.49	100% 0	\$0.00		0	\$0
31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$36,534,688.80	79.45% 0	\$0.00	NA	0	\$0
Total		191	\$45,982,008.97	100% 0	\$0.00		0	\$0
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,560,466.45	84.48% 0	\$0.00	NA	0	\$0
Total		225	\$49,195,319.74	100% 0	\$0.00		0	\$0
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$39,240,301.78	79.51% 0	\$0.00	NA	0	\$0
Total		189	\$49,349,832.32	100% 0	\$0.00		0	\$0
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$29,150,149.39	61.11% 0	\$0.00	NA	0	\$0
Total		194	\$47,704,650.57	100% 0	\$0.00		0	\$0
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,454,954.81	78.39% 0	\$0.00	NA	0	\$0
Total		202	\$47,778,873.67	100% 0	\$0.00		0	\$0
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89% 0	\$0.00	NA	0	\$0
	Unavailable	159	\$38,705,872.43	79.11% 0	\$0.00	NA	0	\$0
Total		212	\$48,925,965.84	100% 0	\$0.00		0	\$0
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37% 0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,815,014.74	64.63% 0	\$0.00	NA	0	\$0
Total		208	\$49,224,719.74	100% 0	\$0.00		0	\$0

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0141717/40	GMAC MORTGAGE,	4.4	Ф2 022 450 00	75.016(0	40.00	***		
31417JYA2	LLC	14	\$2,932,450.00		\$0.00	NA		\$(
	Unavailable	4	\$977,150.00		\$0.00	NA		\$(
Total		18	\$3,909,600.00	100% 0	\$0.00		0	\$(
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,262,182.01	56.31% 0	\$0.00	NA	0	\$0
Total		191	\$34,205,654.08	100% 0	\$0.00		0	\$(
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,113.72	13.52% 0	\$0.00	NA	0	\$(
Total		7	\$1,642,301.87	100% 0	\$0.00		0	\$(
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,500.00	5.3% 0	\$0.00	NA	0	\$0
Total		37	\$6,710,822.63	100% 0	\$0.00		0	\$(
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	6.92% 0	\$0.00	NA	0	\$0
Total		9	\$1,879,909.53	100% 0	\$0.00		0	\$0
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12% 0	\$0.00	NA		\$(
	Unavailable	2	\$384,000.00			NA	_	\$0
Total		14	\$2,766,210.83	100% 0	\$0.00		0	\$0
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100% 0	\$0.00	NA	0	\$(
Total		43	\$11,003,725.00		\$0.00		0	\$(
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100% 0	\$0.00	NA	0	\$(
Total		56	\$14,200,800.00		\$0.00		0	\$(
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,063,725.00		\$0.00		0	\$(
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$945,350.00	64.68% 0	\$0.00	NA	_	\$0
Total		16	\$1,461,526.71	100% 0	\$0.00		0	\$0

31417K2W6	MORTGAGEAMERICA	13	\$797,400.00	79.18% 0	\$0.00	NA	0	\$0
5111/112	INC. Unavailable	3	\$209,700.00	20.82% 0	\$0.00	NA		\$0
Total	Uliavaliaule	16	\$209,700.00 \$1,007,100.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
10tai		10	\$1,007,100.00	100%	\$ 0. 00		U	ው
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,600.00	35.95% 0	\$0.00	NA		\$0
Total		19	\$1,131,165.13	100% 0	\$0.00		0	\$0
31417K2Y2	Unavailable	18	\$3,190,745.04	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,190,745.04	100% 0	\$0.00		0	\$0
31417K2Z9	Unavailable	72	\$16,860,320.43	100% 0	\$0.00	NA		\$0
Total		72	\$16,860,320.43	100% 0	\$0.00		0	\$0
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,347,788.70	97.91% 0	\$0.00	NA		\$0
Total		90	\$19,761,388.70	100% 0	\$0.00		0	\$0
21.4171/2011	77 111	0	Φ1 420 404 4¢	1000	Φ0.00	27.4	0	Φ.0
31417K3B1 Total	Unavailable	8 8	\$1,429,484.46 \$1,429,484.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		0	\$1,429,484.40	100% 0	\$0.00		U	Þι
31417K3C9	Unavailable	24	\$4,769,157.11	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,769,157.11	100% 0	\$0.00		0	\$0
31417K3Y1	Unavailable	8	\$1,307,626.25	100% 0	\$0.00	NA	0	\$0
Total	Oliavaliable	8	\$1,307,626.25 \$1,307,626.25	100% 0	\$0.00		0	\$0
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31417K3Z8	Unavailable	12	\$1,279,745.52	100% 0	\$0.00	NA		\$0
Total		12	\$1,279,745.52	100% 0	\$0.00		0	\$0
31417K4A2	Unavailable	50	\$13,000,084.29	100% 0	\$0.00	NA	0	\$0
Total	Oliu Tuliuolo	50	\$13,000,084.29	100% 0	\$0.00		0	\$0
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83% 0	\$0.00	NA		\$0
T-4-1	Unavailable	89	\$23,189,179.08	96.17% 0	\$0.00	NA		\$0
Total		92	\$24,111,470.53	100% 0	\$0.00		0	\$0
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,210.01	75.18% 0	\$0.00	NA		\$0
Total		17	\$3,851,066.36	100% 0	\$0.00		0	\$0
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16% 0	\$0.00	NA		\$0
	Unavailable	38	\$7,533,771.25	93.84% 0	\$0.00	NA	0	\$0

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Total		40	\$8,028,401.74	100%	0	\$0.00		0	\$
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31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	_	\$0.00	NA	0	\$
Total		22	\$3,616,100.00	100%	0	\$0.00	_ 	0	\$(
31417K5D5	NATIONAL CITY DANIE	21	\$1.229.526.10	100%	0	\$0.00	NA	0	\$
Total	NATIONAL CITY BANK	21	\$1,228,526.19 \$1,228,526.19	100%	-	\$0.00 \$0.00		0	<u> </u>
20041			Ψ1,220,320.19	100 70	<u> </u>	ψυ.υυ		V	ا ر
31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	_	\$0.00	NA	0	\$(
Total		30	\$2,865,157.24	100%	0	\$0.00		0	\$(
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$
Total		19	\$2,452,244.03	100%	\vdash	\$0.00		0	\$(
31417K5G8	Unavailable	24	\$1 6A9 227 76	100%	0	\$0.00	NA	0	\$(
3141/K5G8 Total	Onavanable	24	\$1,648,237.76 \$1,648,237.76	100%	-	\$0.00 \$0.00		0	\$(
			Ψ1,070,437.70	100 /0		ψυ•υυ		J	ائر
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,665,923.89	100%	0	\$0.00		0	\$(
21/17//5/1/2	I Inoveilable	0	¢1 420 740 25	100%	0	\$0.00	NT A		ф.
31417K5W3 Total	Unavailable	8 8	\$1,430,742.35 \$1,430,742.35	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
10141			Ψ1,730,/42.33	100%	<u> </u>	φυ.υυ		V	<u>_</u>
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$(
Total		31	\$6,188,961.43	100%	0	\$0.00		0	\$(
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	Φ.
3141/K5Y9 Total	Onavanable	13	\$2,439,350.92 \$2,439,350.92	100%	-	\$0.00 \$0.00		0	\$(\$(
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31417K5Z6	Unavailable	8	\$2,140,397.13	100%	-	\$0.00	NA	0	\$(
Total		8	\$2,140,397.13	100%	0	\$0.00		0	\$(
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$(
Total	o na · unuo lo	133	\$32,693,850.12	100%	-	\$0.00		0	\$(
21/17V(D0	Haveilahl	1 / 1	\$22,000,002,60	1000	0	40.00	TAT A		Φ.
31417K6B8 Total	Unavailable	141 141	\$33,909,993.69 \$33,909,993.69	100% 100%	-	\$0.00 \$0.00	NA	0	\$(\$(
		171	Ψου, 202, 233.03	100 70		ψυ.υυ		<u> </u>	क् <u>।</u>
31417K6C6	Unavailable	62	\$13,908,092.02	100%	-	\$0.00	NA	0	\$(
Total		62	\$13,908,092.02	100%	0	\$0.00		0	\$(
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$(
Total	5 110 · 11111010	12	\$2,390,686.17	100%		\$0.00		0	\$(
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31417K6E2	Unavailable	4	\$1,102,027.91	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,102,027.91	100% 0	\$0.00		0	\$(
31417KA23	Unavailable	14	\$3,212,490.00		\$0.00	NA		\$(
Total		14	\$3,212,490.00	100% 0	\$0.00		0	\$(
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00		\$0.00	NA	0	\$(
	Unavailable	13	\$1,700,973.08	92.72% 0	\$0.00	NA	0	\$(
Total		14	\$1,834,473.08	100% 0	\$0.00		0	\$0
31417KA49	Unavailable	26	\$5,609,231.00	100% 0	\$0.00	NA	0	\$(
Total		26	\$5,609,231.00	100% 0	\$0.00		0	\$(
31417KA56	Unavailable	49	\$10,130,925.10	100% 0	\$0.00	NA	0	\$(
Total		49	\$10,130,925.10	100% 0	\$0.00		0	\$(
31417KA64	Unavailable	16	\$2,636,147.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	16	\$2,636,147.00		\$0.00		0	\$(
		10	\$2,000,117100	100 /6 0	φοισσ			Ψ
31417KA72	Unavailable	11	\$1,093,230.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,093,230.00	100% 0	\$0.00		0	\$(
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00		\$0.00	NA		\$(
	Unavailable	23	\$4,689,407.00		\$0.00	NA		\$(
Total		44	\$8,490,807.00	100% 0	\$0.00		0	\$(
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,296,815.25		\$0.00	NA	0	\$(
Total		15	\$1,820,315.25	100% 0	\$0.00		0	\$(
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00		\$0.00	NA		\$(
	Unavailable	11	\$1,699,600.00		\$0.00	NA	0	\$(
Total		30	\$4,215,600.00	100% 0	\$0.00		0	\$(
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$6,236,137.78	96.03% 0	\$0.00	NA	0	\$(
Total		28	\$6,493,637.78	100% 0	\$0.00		0	\$(
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31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,320.00	84.98% 0	\$0.00	NA	0	\$0
Total		6	\$1,265,320.00	100% 0	\$0.00		0	\$0
			, ,					
31417KAX5	Unavailable	47	\$9,186,592.76	100% 0	\$0.00	NA	0	\$0
Total		47	\$9,186,592.76	100% 0	\$0.00		0	\$0
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$28,307,780.11	98.79% 0	\$0.00	NA	0	\$0
Total		143	\$28,655,280.11	100% 0	\$0.00		0	\$0
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,423,200.00	95.39% 0	\$0.00	NA	0	\$0
Total		21	\$1,491,920.00	100% 0	\$0.00		0	\$0
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31417KBH9	QUICKEN LOANS INC.	96	\$25,206,121.49	100% 0	\$0.00	NA	0	\$0
Total		96	\$25,206,121.49	100% 0	\$0.00		0	\$0
31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100% 0	\$0.00	NA		\$0
Total		47	\$7,638,103.84	100% 0	\$0.00		0	\$0
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31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100% 0	\$0.00	NA		\$0
Total		48	\$8,693,282.44	100% 0	\$0.00		0	\$0
21417170016	TT '1.1.1	4.5	¢0.270.000.00	1000/ 0	Φ0.00	NT A	0	Φ.
31417KBN6	Unavailable	45	\$9,370,000.00	11	\$0.00	NA		\$0 \$0
Total		45	\$9,370,000.00	100% 0	\$0.00		0	Þι
31417KBP1	Unavailable	310	\$68,889,025.49	100% 0	\$0.00	NA	Ω	\$0
Total	Chavanaoic	310	\$68,889,025.49	100% 0	\$0.00		0	\$0 \$0
Total		310	ψου,ουν,υ25.47	100 /6 0	ΨΟ•Ο			Ψ
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,288,150.00	100% 0	\$0.00		0	\$0
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31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100% 0	\$0.00	NA	0	\$0
Total		50	\$15,518,320.61	100% 0	\$0.00		0	\$0
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100% 0	\$0.00	NA	0	\$0
Total		181	\$54,462,460.28	100% 0	\$0.00		0	\$0

31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0 \$0.00	NA	0	\$0
Total		48	\$10,877,609.70	100%	0 \$0.00		0	\$0
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0 \$0.00	NA	0	\$0
Total		11	\$5,576,681.32	100%	0 \$0.00		0	\$0
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0 \$0.00	NA	0	\$0
Total		40	\$20,958,285.13	100%	0 \$0.00		0	\$(
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	\$0.00	NA	0	\$0
Total		20	\$4,644,712.20	100%	0 \$0.00		0	\$(
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	\$0.00	NA	0	\$0
Total		11	\$2,541,185.49	100%	0 \$0.00		0	\$(
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48		-		Ι.	
Total		42	\$11,655,202.48	100%	90.00		0	\$0
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0 \$0.00	NA	0	\$(
Total	GOLI BITTINGS BITTIN	77	\$18,184,869.32	100%		1	0	\$(
1000			ψ10,10 1,00>102	100 /6	φοίου		Ť	Ψ
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0 \$0.00	NA	0	\$(
Total		140	\$31,033,670.12	100%			0	\$(
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0 \$0.00	NA	0	\$0
Total		36	\$7,115,840.97	100%	0 \$0.00		0	\$(
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32			1		
Total		854	\$229,265,047.32	100%	90.00		0	\$0
31417KF93	NATIONAL CITY BANK	533	¢120 261 525 24	1000/	1 \$199,018.83	NIA	1	¢100 010
Total	NATIONAL CITT BANK	533	\$138,261,535.24 \$138,261,535.24		1 \$199,018.83	1		\$199,018 \$199,01 8
1 Otal		333	Ψ13092019333.24	100 70	1 φ1/2,010.03	 	1	ψ1 <i>22</i> , U1 0
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0 \$0.00	NA	0	\$0
	Unavailable	34	\$4,500,251.80	86.97%	0 \$0.00	NA	0	\$0
Total		38	\$5,174,311.80	100%	0 \$0.00		0	

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31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$(
Total		420	\$54,398,942.69	100%	0	\$0.00		0	\$0
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL CITT DANK	231	\$22,820,262.19 \$22,820,262.19	100%	\vdash	\$0.00	INA	0	\$0
10001		201	Ψ22,020,202.19	100 /0		φοισσ			Ψ
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,365,889.07	100%	0	\$0.00		0	\$0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,406,765.90	100%	0	\$0.00		0	\$0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL CITT BANK	29	\$1,863,133.84	100%	 	\$0.00		0	\$0
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31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,199,737.52	100%	0	\$0.00		0	\$0
21.11577.006	NATIONAL CUEVA DANIA	1.4	01.106.025.52	1000		40.00		0	Φ.0
31417KGG6 Total	NATIONAL CITY BANK	14 14	\$1,106,835.73 \$1,106,835.73	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai		14	\$1,100,835.75	100%	U	φυ.υυ		V	φu
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,514,600.00	100%	0	\$0.00		0	\$0
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,684.53	100%	0	\$0.00		0	\$0
31417KGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,013,383.26	100%	0	\$0.00		0	\$0
31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,272,711.18	100%	0	\$0.00	NA	0	\$0
51117KGE5	FINANCIAL SERVICES		Ψ1,272,711.10	10070		Ψ0.00	1171		φι
Total		4	\$1,272,711.18	100%	0	\$0.00		0	\$0
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,796,628.87	100%	0	\$0.00		0	\$0
31417KGN1		40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS							
	CORP.DBA WEICHERT							
	FINANCIAL SERVICES						Ш	
Total		40	\$8,499,300.49	100% 0	\$0.00		0	\$
	MODERA GE A GOEGG						H	
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,728,421.44	100% 0	\$0.00		0	\$(
	DANK OF AMERICA						H	
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100% 0	\$0.00	NA	0	\$0
Total		152	\$14,831,400.56	100% 0	\$0.00		0	\$0
							H	
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100% 0	\$0.00	NA	0	\$0
Total		887	\$137,291,469.28	100% 0	\$0.00		0	\$(
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	19.12% 0	\$0.00	NA	0	\$(
Total		5	\$1,506,195.57	100% 0	\$0.00		0	\$(
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31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,286,717.85	20.92% 0	\$0.00	NA	0	\$(
Total		86	\$6,152,082.95	100% 0	\$0.00		0	\$(
	BANK OF AMERICA,			+			H	
31417KK71	N.A.	92	\$10,795,798.04	86.86% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,632,496.90	13.14% 0	\$0.00	NA	0	\$(
Total		106	\$12,428,294.94	100% 0	\$0.00		0	\$(
	BANK OF AMERICA,						${\mathbb H}$	
31417KK89	N.A.	137	\$18,848,285.77	86.55% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,928,179.87	13.45% 0	\$0.00	NA	0	\$0
Total		158	\$21,776,465.64	100% 0	\$0.00		0	\$(
31417KK97	BANK OF AMERICA,	182	\$12,203,920.20	88.01% 0	\$0.00	NA	0	\$(
0171/1818//	N.A.						L	
T-4-1	Unavailable	23	\$1,662,280.25	11.99% 0	\$0.00	NA		\$(
Total		205	\$13,866,200.45	100% 0	\$0.00		0	\$(
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,771,095.18	35.56% 0	\$0.00	NA	0	\$(
Total		76	\$10,603,734.10	100% 0	\$0.00		0	\$(

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31417KKY2	BANK OF AMERICA,	66	\$6,499,840.06	55.32% 0	\$0.00	NA	0 \$0
	N.A. Unavailable	54	\$5,250,729.70	44.68% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	120	\$11,750,569.76	100% 0	· ·		0 \$0
		120	ψ11,700,000770	100 /6 0	φοισσ		Ψ
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$3,116,821.25	42.69% 0		NA	_
Total		117	\$7,301,223.03	100% 0	\$0.00		0 \$0
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100% 0		NA	
Total		1,351	\$405,655,216.23	100% 0	\$0.00		0 \$0
		1		-			
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61% 0	·	NA	
	Unavailable	15	\$4,483,849.31	33.39% 0		NA	_
Total		50	\$13,428,381.52	100% 0	\$0.00		0 \$0
31417KL47	BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95% 0	\$0.00	NA	0 \$0
	Unavailable	233	\$16,562,443.42	22.05% 0	\$0.00	NA	0 \$0
Total		1,089	\$75,119,259.08	100% 0	\$0.00		0 \$0
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100% 0	\$0.00	NA	0 \$6
Total		23	\$6,336,332.78	100% 0	\$0.00		0 \$0
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100% 0	\$0.00	NA	0 \$0
Total		581	\$81,805,424.71	100% 0	\$0.00		0 \$0
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71% 0	\$0.00	NA	0 \$0
	Unavailable	204	\$51,295,808.60	51.29% 0	\$0.00	NA	0 \$0
Total		381	\$100,002,119.71	100% 0	\$0.00		0 \$0
		1					
31417KL88	BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23% 0		NA	
	Unavailable	132	\$31,017,862.16	38.77% 0		NA	
Total		327	\$80,003,731.07	100% 0	\$0.00		0 \$0
31417KL96	BANK OF AMERICA, N.A.	10	\$1,315,235.02	100% 0	\$0.00	NA	0 \$0
Total	μν.Δ.	10	\$1,315,235.02	100% 0	\$0.00		0 \$0

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21417171 A 2	BANK OF AMERICA,	101	φ10 01 2 ((5 (0	94.720/ 0	\$0.00	NIA		\$0
31417KLA3	N.A.	191	\$18,812,665.68	84.73% 0	\$0.00	NA	-	\$0
	Unavailable	34	\$3,391,374.14	15.27% 0	\$0.00	NA		\$0
Total		225	\$22,204,039.82	100% 0	\$0.00		0	\$0
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$192,972.63	11.13% 0	\$0.00	NA	0	\$0
Total		29	\$1,733,742.35	100% 0	\$0.00		0	\$0
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,587,922.71	34.97% 0	\$0.00	NA	0	\$0
Total		462	\$110,331,726.04	100% 0	\$0.00		0	\$0
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,767,378.69	29.44% 0	\$0.00	NA	0	\$0
Total		538	\$36,570,850.52	100% 0	\$0.00		0	\$0
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,750,586.83	33.69% 0	\$0.00	NA	0	\$0
Total		571	\$55,653,738.30	100% 0	\$0.00		0	\$0
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45% 0	\$0.00	NA	0	\$0
	Unavailable	310	\$40,401,533.92	35.55% 0	\$0.00	NA	0	\$0
Total		874	\$113,646,701.07	100% 0	\$0.00		0	\$0
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,023,051.84	30.88% 0	\$0.00	NA	0	\$0
Total		72	\$19,503,396.94	100% 0	\$0.00		0	\$0
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,032,251.98	29.78% 0	\$0.00	NA	0	\$0
Total		474	\$30,329,365.52	100% 0	\$0.00		0	\$0
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61% 0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,996,820.80		\$0.00	NA		\$0
Total		308	\$29,940,336.67	100% 0	\$0.00		0	\$0

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31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,939,783.45	30.04% 0	\$0.00	NA	0	\$0
Total		383	\$49,728,438.61	100% 0	\$0.00		0	\$0
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,772,925.88	41.53% 0	\$0.00	NA	0	\$0
Total		27	\$6,677,042.88	100% 0	\$0.00		0	\$0
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,220,317.92	32.73% 0	\$0.00	NA	0	\$0
Total		42	\$9,838,712.83	100% 0	\$0.00		0	\$0
31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,372,165.33	36.94% 0	\$0.00	NA	0	\$0
Total		117	\$6,421,717.91	100% 0	\$0.00		0	\$0
31417KLP0	BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$956,793.70	34.21% 0	\$0.00	NA	0	\$0
Total		29	\$2,797,094.13	100% 0	\$0.00		0	\$0
31417KLQ8	BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,517.88	52.89% 0	\$0.00	NA	0	\$0
Total		21	\$2,686,018.64	100% 0	\$0.00		0	\$0
31417KLR6	BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,089,423.21	43.31% 0	\$0.00	NA		\$0
Total		16	\$2,515,346.07	100% 0	\$0.00		0	\$0
31417KLS4	BANK OF AMERICA, N.A.	63	\$9,744,416.54	100% 0	\$0.00	NA	0	\$0
Total		63	\$9,744,416.54	100% 0	\$0.00		0	\$0
31417KLT2	BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,211,877.98	25.99% 0	\$0.00	NA		\$0
Total		317	\$20,054,575.22	100% 0	\$0.00		0	\$0
31417KLU9	BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19% 0	\$0.00	NA	0	\$0

	vv	27	Φ2 171 777 27	15.01%	Φ0.00	77.4.0	Φ.
	Unavailable	27	\$3,171,777.37		\$0.00	NA 0	\$(
Total		171	\$20,056,706.61	100% 0	\$0.00	0	\$0
	DANK OF AMERICA						
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$9,567,417.43	27.32% 0	\$0.00	NA 0	\$(
Total		254	\$35,018,392.01	100% 0	\$0.00	0	\$(
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04% 0	\$0.00	NA 0	\$0
	Unavailable	106	\$35,079,541.89	34.96% 0	\$0.00	NA 0	\$(
Total		311	\$100,330,555.25	100% 0	\$0.00	0	\$(
31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92% 0	\$0.00	NA 0	\$0
	Unavailable	171	\$37,524,987.34	44.08% 0	\$0.00	NA 0	\$(
Total		365	\$85,127,109.66	100% 0	\$0.00	0	\$(
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$15,652,674.68	39.01% 0	\$0.00	NA 0	\$(
Total		140	\$40,120,199.21	100% 0	\$0.00	0	\$0
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100% 0	\$0.00	NA 0	\$(
Total		1,266	\$330,690,095.10	100% 0	\$0.00	0	\$(
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,706,548.22	81.52% 0	\$0.00	NA 0	\$(
Total		26	\$7,000,291.91	100% 0	\$0.00	0	\$(
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,897,400.00	57.99% 0	\$0.00	NA 0	\$(
Total		17	\$3,271,825.00	100% 0	\$0.00	0	\$(
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31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35% 0	\$0.00	NA 0	\$(
	Unavailable	11	\$2,138,506.69	65.65% 0	\$0.00	NA 0	\$(
Total		15	\$3,257,506.69	100% 0	\$0.00	0	\$(
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$372,609.98	33.81% 0	\$0.00	NA 0	\$(
Total		9	\$1,101,974.98	100% 0	\$0.00	0	\$0

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	DANK OF AMERICA	-						
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,054,729.37	91.76% 0	\$0.00	NA	0	\$0
Total		9	\$2,239,273.49	100% 0	\$0.00		0	\$0
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,456,609.35	71.51% 0	\$0.00	NA	0	\$0
Total		115	\$30,003,267.21	100% 0	\$0.00		0	\$0
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,402,287.38	77.98% 0	\$0.00	NA	0	\$0
Total		106	\$30,012,307.38	100% 0	\$0.00		0	\$0
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$598,441.49	9.65% 0	\$0.00	NA	0	\$0
Total		25	\$6,203,568.05	100% 0	\$0.00		0	\$0
31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,148,039.77	100% 0	\$0.00		0	\$0
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,985,619.68	20.04% 0	\$0.00	NA	0	\$0
Total		353	\$24,874,233.50	100% 0	\$0.00		0	\$0
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,091,976.33	40.55% 0	\$0.00	NA	0	\$0
Total		63	\$10,090,156.65	100% 0	\$0.00		0	\$0
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92% 0	\$0.00	NA	0	\$0
	Unavailable	471	\$77,460,912.32	28.08% 0	\$0.00	NA	0	\$0
Total		1,374	\$275,822,230.03	100% 0	\$0.00		0	\$0
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$16,444,248.88	43.26% 0		NA	0	\$0
Total		125	\$38,010,946.89	100% 0	\$0.00		0	\$0
31417KMG9	BANK OF AMERICA,	398	\$39,235,943.53	78.54% 0	\$0.00	NA		\$0

	N.A.	1 ,	1	, []	1	ļ	11	
	Unavailable	108	\$10,722,283.83	21.46% 0	\$0.00	NA	0	\$(
Total		506	1		\$0.00		0	\$(
31417KMH7	BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39% 0	\$0.00	NA	0	\$(
	Unavailable	147	\$14,549,874.94	41.61% 0	\$0.00	NA	0	\$(
Total		354			\$0.00		0	\$(
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78		\$0.00	NA	0	\$(
Total		226	\$62,528,111.78	100% 0	\$0.00		0	\$(
31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74% 0	\$0.00	NA	0	\$0
	Unavailable	648	\$152,351,831.51	50.26% 0	\$0.00	NA	0	\$(
Total		1,333	1	100% 0	\$0.00		0	\$(
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78% 0	\$0.00	NA	0	\$(
	Unavailable	10			\$0.00	NA	0	\$(
Total		21	\$5,047,553.43	100% 0	\$0.00		0	\$(
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83% 0	\$0.00	NA	0	\$(
	Unavailable	1,135	1		\$0.00	NA	0	\$(
Total		1,688	\$462,499,450.70	100% 0	\$0.00		0	\$(
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23		\$0.00	NA		\$(
	Unavailable	607	. , ,		\$0.00	NA		\$(
Total		1,186	\$296,629,692.96	100% 0	\$0.00		0	\$0
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15% 0	\$0.00	NA	0	\$(
	Unavailable	548	\$98,613,340.04	42.85% 0	\$0.00	NA	0	\$(
Total		1,126	\$230,157,231.20	100% 0	\$0.00		0	\$(
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63% 0	\$0.00	NA	0	\$0
	Unavailable	668		 	\$0.00	NA	0	\$
Total		1,500	\$377,841,780.89	100% 0	\$0.00		0	\$
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35% 0	\$0.00	NA	0	\$
	Unavailable	117	\$34,338,387.11	68.65% 0	\$0.00	NA	0	\$

Total		183	\$50,020,955.50	100%	0	\$0.00		0	\$(
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$34,053,111.53	68.1%	_	\$0.00	NA	0	\$0
Total		188	\$50,003,199.52	100%	0	\$0.00		0	\$0
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,067,750.00	23.97%	-	\$0.00	NA		\$0
Total		15	\$4,454,330.85	100%	0	\$0.00		0	\$0
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,719.56	100%	0	\$0.00		0	\$0
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,697,438.88	100%	0	\$0.00		0	\$0
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,027,588.56	100%		\$0.00		0	\$0
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	Ш	\$0
	Unavailable	64	\$16,621,799.84	84.36%		\$0.00	NA		\$0
Total		78	\$19,703,768.45	100%	0	\$0.00		0	\$0
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%		\$0.00	NA		\$0
	Unavailable	116	\$29,936,224.97			\$0.00	NA		\$0
Total		128	\$32,745,318.20	100%	0	\$0.00		0	\$0
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,969,081.33	100%	0	\$0.00		0	\$0
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0	\$0
Total	Cha vallable	7	\$1,111,118.35	100%	-	\$0.00		0	\$0
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31417KN45	Unavailable	68	\$7,040,086.63	100%	_	\$0.00	NA		\$0
Total		68	\$7,040,086.63	100%	0	\$0.00		0	\$0
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	\$0
Total	CHA (dilucit	8	\$1,310,804.35	100%	_	\$0.00		0	\$0
			, , ,						
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0	\$0

Total		44	\$4,882,281.04	100%	0	\$0.00		0	\$(
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31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,304,401.61	100%	0	\$0.00		0	\$0
					igped			Щ	
31417KN86	Unavailable	27	\$1,529,209.97	100%		\$0.00	NA		\$0
Total		27	\$1,529,209.97	100%	0	\$0.00		0	\$0
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,613,330.39	100%	-	\$0.00		0	\$0
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31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,083,912.85	13.9%		\$0.00	NA	0	\$0
Total		156	\$36,576,679.36	100%	0	\$0.00		0	\$0
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0	\$0
Total	11/11	5	\$935,115.95	100%	0	\$0.00		0	\$0
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31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,514,028.76	100%	0	\$0.00		0	\$0
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31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00		oxdot	\$0.00	NA	Ш	\$0
	Unavailable	1	\$319,500.00		\vdash	\$0.00	NA		\$0
Total		8	\$2,573,700.00	100%	U	\$0.00		0	\$0
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,959,153.58	100%	0	\$0.00		0	\$0
					Ш				
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,952,746.73	100%	0	\$0.00		0	\$0
	DANIZ OF AMERICA				\vdash			$oxed{+}$	
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	oxdot	\$0.00	NA	ш	\$0
m ()	Unavailable	5	\$493,250.00	38.6%	_	\$0.00	NA	-	\$0
Total		13	\$1,277,856.72	100%	U	\$0.00		0	\$0
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0	\$0
Total	-	8	\$1,784,880.03		_	\$0.00		0	\$0

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21417VNV0	BANK OF AMERICA,	7	\$1,620,772,45	32.79% 0	\$0.00	NI A	0	\$0
31417KNK9	N.A.	7	\$1,639,772.45		·	NA		\$0
	Unavailable	14	\$3,360,653.26	67.21% 0		NA		\$0
Total		21	\$5,000,425.71	100% 0	\$0.00		0	\$0
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,013,200.00	38.71% 0	\$0.00	NA	0	\$0
Total		18	\$2,617,300.00	100% 0	\$0.00		0	\$0
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,375,153.65	79.2% 0	\$0.00	NA	0	\$0
Total		34	\$5,524,410.90	100% 0	\$0.00		0	\$0
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7% 0	\$0.00	NA	0	\$0
	Unavailable	103	\$30,155,617.41	60.3% 0	\$0.00	NA	0	\$0
Total		171	\$50,012,275.41	100% 0	\$0.00		0	\$0
31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,067,318.00	68.24% 0	\$0.00	NA	0	\$0
Total		91	\$25,009,062.00	100% 0	\$0.00		0	\$0
31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,715,200.00	27.05% 0	\$0.00	NA	0	\$0
Total		34	\$10,036,096.98	100% 0	\$0.00		0	\$0
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,740,510.00	26.74% 0	\$0.00	NA	0	\$0
Total		26	\$6,508,154.80	100% 0	\$0.00		0	\$0
31417KNS2	BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,403,600.00	66.86% 0		NA	0	\$0
Total		65	\$20,045,953.00	100% 0	\$0.00		0	\$0
31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12% 0		NA	0	\$0
	Unavailable	17	\$6,002,330.63	29.88% 0	\$0.00	NA	0	\$0
Total	Chavanable	67	\$20,085,202.02	100% 0			0	\$0

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31417KNW3	N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,751,553.44	53.57%		\$0.00	NA	0	\$0
Total		140	\$35,001,257.29	100%	0	\$0.00		0	\$0
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31417KNX1	BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$31,474,534.77	78.67%		\$0.00	NA	0	\$0
Total		143	\$40,009,045.77	100%	0	\$0.00		0	\$0
31417KNY9	BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	oxdot	\$0.00	NA	0	\$0
	Unavailable	502	\$135,259,677.05	51.93%	-	\$0.00	NA	0	\$0
Total		992	\$260,459,620.05	100%	0	\$0.00		0	\$0
31417KNZ6	BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	41.49%		\$0.00	NA	0	\$0
Total		3	\$1,005,107.00	100%	0	\$0.00		0	\$0
2141712040	Travailable	7	¢1 724 154 50	1000/-	0	00.00	NIA	<u></u>	\$0
31417KPA9 Total	Unavailable	7	\$1,734,154.59 \$1,734,154.59	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		'	P1,/34,134.3 <i>7</i>	100 70	U	φυ.υυ		U	φυ
31417KPB7	Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,264,071.13	100%	0	\$0.00		0	\$0
31417KPC5	Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,207,633.95	100%	_	\$0.00		0	\$0
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31417KPD3	Unavailable	8	\$2,112,703.50	100%		\$0.00	NA		\$0
Total		8	\$2,112,703.50	100%	0	\$0.00		0	\$0
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0	\$0
Total		204	\$22,408,268.88	100%		\$0.00		0	\$0
31417KPF8	Unavailable	36	\$6,625,779.86	100%	_	\$0.00	NA	0	\$0
Total		36	\$6,625,779.86	100%	0	\$0.00		0	\$0
214171212006	Transitable	47	¢0 457 645 00	1000/-	0	90.00	NIA	Λ	\$0
31417KPG6 Total	Unavailable	47 47	\$9,457,645.90 \$9,457,645.90	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		7/	₽ Უ;≒ ३7;₩ च ३•३७	100 /0	U	φυ.υυ		U	φυ
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,849,810.49	100%	0	\$0.00		0	\$0
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	_	\$0.00	NA		\$0
Total		20	\$4,548,709.99	100%	0	\$0.00		0	\$0

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31417KPK7	Unavailable	44	\$8,161,866.32	100% 0	\$0.00	NA	0	\$0
Total	Unavanable	44	\$8,161,866.32 \$8,161,866.32	100% 0		IN/A	0	\$0 \$0
Total		77	φο,101,000.32	100 /6 0	φυ.υυ			φι
31417KPL5	Unavailable	103	\$9,173,985.20	100%	\$0.00	NA	0	\$0
Total		103	\$9,173,985.20	100%	\$0.00		0	\$0
31417KPM3	Unavailable	38	\$2,531,192.12	100%		NA	0	\$0
Total		38	\$2,531,192.12	100%	\$0.00		0	\$0
31417KPN1	Unavailable	34	\$2,613,519.91	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	34	\$2,613,519.91 \$2,613,519.91	100% 0		INA	0	\$0
Total		34	Ψ2,013,317.71	100 /0 0	φοισσ			φι
31417KPP6	Unavailable	18	\$3,377,774.26	100%	\$0.00	NA	0	\$0
Total		18	\$3,377,774.26	100%	\$0.00		0	\$0
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31417KPQ4	Unavailable	71	\$10,328,123.26			NA		\$0
Total		71	\$10,328,123.26	100%	\$0.00		0	\$0
31417KPR2	Unavailable	15	¢1 657 474 12	100% 0	\$0.00	NA	0	\$0
Total	Unavanable	15	\$1,657,474.13 \$1,657,474.13	100% 0			0	\$0 \$0
Total		13	φ1,057,474.15	100 /6 0	φυ.υυ			φι
31417KPS0	Unavailable	11	\$1,017,906.30	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,017,906.30				0	\$0
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	\$0.00	NA	0	\$0
	Unavailable	42	\$6,380,955.06			NA	0	\$0
Total		43	\$6,670,955.06	100%	\$0.00		0	\$0
21.4151/071/1	TY 11.1	0	φ1 272 01 C 20	1000	φο οο	27.4		Φ.0
31417KPW1	Unavailable	9 9	\$1,272,816.38	100% 0		NA	0	\$0 \$0
Total		9	\$1,272,816.38	100%	\$0.00		V	Þι
	FRANKLIN AMERICAN		*****		40.00			
31417KPX9	MORTGAGE COMPANY	1	\$181,670.00	4.1%	\$0.00	NA	0	\$0
	Unavailable	27	\$4,254,307.06	95.9%	\$0.00	NA	0	\$0
Total		28	\$4,435,977.06	100%	\$0.00		0	\$0
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	\$0.00	NA	0	\$0
	Unavailable	22	\$4,027,977.98	68.18%	\$0.00	NA	0	\$0
Total	Onavanaoic	29	\$5,908,177.98	100%		11/1	0	\$0
		<u> </u>	42,7 VO,11117U	20070	φυ.υυ		Ť	Ψ
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	\$0.00	NA	0	\$0
	Unavailable	52	\$12,261,511.97	47.76%	\$0.00	NA	0	\$0

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Total		102	\$25,671,560.64	100% 0	\$0.00		0	\$(
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31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,561,859.42	31.74% 0	\$0.00	NA	0	\$0
Total		71	\$4,920,910.19	100% 0	\$0.00		0	\$0
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31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26% 0	\$0.00	NA		\$0
	Unavailable	43	\$4,280,517.68	53.74% 0	\$0.00	NA		\$0
Total		81	\$7,965,598.72	100% 0	\$0.00		0	\$0
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,428,863.97	40.35% 0	\$0.00	NA	0	\$0
Total		141	\$18,413,207.14	100% 0	\$0.00		0	\$0
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$42,634,490.30	27.22% 0	\$0.00	NA	0	\$0
Total		654	\$156,627,518.66	100% 0	\$0.00		0	\$0
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100% 0	\$0.00	NA	0	\$0
Total		99	\$25,015,281.27	100% 0	\$0.00		0	\$0
	The state of the s						4	
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12% 0	\$0.00	NA		\$0
	Unavailable	484	\$117,009,662.20	32.88% 0	\$0.00	NA		\$0
Total		1,379	\$355,915,831.36	100% 0	\$0.00		0	\$0
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100% 0	\$0.00	NA	0	\$0
Total	μ 1.1.2.3.	7	\$1,875,295.00	100% 0	\$0.00		0	\$0
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100% 0	\$0.00	NA	0	\$0
Total		126	\$18,951,752.46	100% 0	\$0.00		0	\$0
							Н-	
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100% 0	\$0.00	NA		\$0
Total		67	\$9,447,616.77	100% 0	\$0.00		0	\$0
31417KQK6	STATE FARM BANK,	28	\$1,666,967.92	100% 0	\$0.00	NA	0	\$0
	FSB							
Total		28	\$1,666,967.92	100% 0	\$0.00		0	\$0

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31417KQL4	STATE FARM BANK,	18	\$3,133,314.53	100%	0	\$0.00	NA	0	\$(
Total	FSB	18	\$3,133,314.53	100%	_	\$0.00		0	\$(
Total		10	\$3,133,31 4. 33	100 %	U	φυ.υυ		U	به
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	.0	\$0
Total		15	\$2,806,593.31	100%	0	\$0.00		0	\$(
					_			Ш	
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04		_	\$0.00	NA	0	\$0
Total		13	\$1,502,807.04	100%	0	\$0.00		0	\$(
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	.0	\$0
Total		179	\$37,347,392.25	100%	0	\$0.00		0	\$(
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0	\$0
Total		183	\$42,062,868.43	100%	0	\$0.00		0	\$(
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	. 0	\$(
Total	100	54	\$7,414,150.33	100%	0	\$0.00		0	\$(
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	.0	\$0
Total		15	\$1,485,754.61	100%	0	\$0.00		0	\$(
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$2,907,148.46			\$0.00	NA	0	\$(
Total		21	\$5,083,722.64	100%	0	\$0.00		0	\$(
214171/0114	EIDCT CTAD DANIZ	10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$(
31417KQU4 Total	FIRST STAR BANK	10	\$2,122,030.30 \$2,122,030.30	100%	_	\$0.00 \$0.00	NA	n	\$(
Total		10	Ψ2,122,030.30	100 /0		ψ0.00			Ψ
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$(
Total		339	\$87,789,590.24	100%	0	\$0.00		0	\$(
		+			\bot			$oxed{+}$	
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%		\$0.00	NA		\$0
	Unavailable	52	\$14,430,241.05	22.88%	-	\$0.00	NA	-	\$0
Total		237	\$63,059,191.06	100%	0	\$0.00		0	\$(

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		1		1	1	1		
	BANK OF AMERICA,							
31417KQY6	N.A.	84	. , ,		\$0.00	NA		\$(
	Unavailable	76	\$19,458,599.70	48.31% 0	\$0.00	NA		\$0
Total		160	\$40,277,673.70	100% 0	\$0.00		0	\$0
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,643,698.61	57.69% 0	\$0.00	NA	0	\$0
Total		46	\$11,515,857.75	100% 0	\$0.00		0	\$0
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100% 0	\$0.00	NA	0	\$0
Total		35	\$10,032,792.00	100% 0	\$0.00		0	\$0
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100% 0	\$0.00	NA	0	\$0
Total		145	\$40,027,636.00	100% 0	\$0.00		0	\$0
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100% 0	\$0.00	NA	0	\$0
Total		28	\$10,014,121.52	100% 0	\$0.00		0	\$0
31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100% 0	\$0.00	NA	0	\$0
Total		3	\$795,776.86	100% 0	\$0.00		0	\$0
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100% 0	\$0.00	NA	0	\$0
Total		100	\$25,011,968.00	100% 0	\$0.00		0	\$0
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,492,951.29	56.49% 0	\$0.00	NA	0	\$0
Total		217	\$57,517,942.66	100% 0	\$0.00		0	\$0
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66% 0	\$0.00	NA	0	\$0
	Unavailable	397	\$105,528,814.24	43.34% 0	\$0.00	NA		\$0
Total		914	\$243,496,373.40	100% 0	\$0.00		0	\$0
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95% 0	\$0.00	NA	0	\$0
	Unavailable	373			\$0.00	NA	0	\$0
Total		1,213	\$318,560,716.00	100% 0	\$0.00		0	\$0

	DANIK OF AMERICA	1					П	
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0 \$0.0	00 NA	0	\$0
	Unavailable	3	\$748,147.00	14.48%	0 \$0.0	0 NA	0	\$(
Total		27	\$5,167,042.25	100%	0 \$0.0	0	0	\$(
							\vdash	
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0 \$0.0	00 NA	0	\$0
	Unavailable	80	\$19,181,799.99	49.23%			0	\$(
Total		159	\$38,964,298.31	100%	\$0.0	0	0	\$(
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0 \$0.0	00 NA	0	\$0
	Unavailable	21	\$2,794,696.85	40.47%	0 \$0.0	0 NA	0	\$(
Total		52	\$6,905,006.83	100%	\$0.0	00	0	\$(
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0 \$0.0	00 NA	0	\$(
	Unavailable	22	\$1,561,580.70	44.8%	0 \$0.0	0 NA	0	\$(
Total		51	\$3,485,546.16	100%	\$0.0	00	0	\$(
31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0 \$0.0	00 NA	0	\$(
	Unavailable	13	\$1,240,248.42	44.34%	0 \$0.0	0 NA	0	\$(
Total		29	\$2,797,145.00	100%	<u>0</u> \$0.0	0	0	\$(
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0 \$0.0	00 NA	. 0	\$(
	Unavailable	62	\$14,745,824.08	54.48%	0 \$0.0	0 NA	0	\$(
Total		112	\$27,065,637.69	100%	\$0.0	0	0	\$(
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0 \$0.0	00 NA	0	\$0
Total		89	\$25,003,236.41	100%	0 \$0.0	0	0	\$(
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0 \$0.0	00 NA	. 0	\$(
Total		103	\$25,007,222.87	100%	0 \$0.0	0	0	\$(
							Ш	
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%			₩	\$0
	Unavailable	169	\$39,044,869.35	38.94%			-	\$(
Total		485	\$100,257,844.17	100%	90.0	0	0	\$(
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0 \$0.0	00 NA	0	\$0
Total		123	\$31,602,967.52	100%	0 \$0.0	0	0	\$(

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			-					
	BANK OF AMERICA,							
31417KRV1	N.A.	5	\$576,864.63	100% 0	\$0.00	NA	0	\$0
Total		5	\$576,864.63	100% 0	\$0.00		0	\$0
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100% 0	\$0.00	NA	0	\$0
Total		24	\$7,125,089.12	100% 0	\$0.00		0	\$0
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97% 0	\$0.00	NA	0	\$0
Total	Unavailable	106 687	\$27,650,013.22 \$172,486,440.35	16.03% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,105,702.77	29.53% 0	\$0.00	NA	0	\$0
Total		118	\$30,837,355.18	100% 0	\$0.00		0	\$0
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19% 0	\$0.00	NA	0	\$0
L	Unavailable	276		36.81% 0	\$0.00	NA	0	\$0
Total		740	\$200,049,599.18	100% 0	\$0.00		0	\$0
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36% 0	\$0.00	NA	0	\$0
	Unavailable	478	\$116,617,336.94	46.64% 0	\$0.00	NA		\$0
Total		962	\$250,017,713.19	100% 0	\$0.00		0	\$0
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21% 0	\$0.00	NA		\$0
	Unavailable	158	\$46,481,876.01	46.79% 0	\$0.00	NA		\$0
Total		337	\$99,340,842.10	100% 0	\$0.00		0	\$0
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96% 0	\$0.00	NA	0	\$0
h	Unavailable	256	\$64,300,151.10	41.04% 0	\$0.00	NA		\$0
Total		628	\$156,662,242.63	100% 0	\$0.00		0	\$0
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	503	\$132,780,922.90	38.3% 0	\$0.00	NA		\$0
Total		1,339	\$346,661,040.59	100% 0	\$0.00		0	\$0
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69% 0	\$0.00	NA	0	\$0

	Unavailable	345	\$88,665,904.76	41.31%	\$0.00	NA	0	\$0
Total		818	\$214,637,314.58	100%	\$0.00		0	\$0
							Ш	
31417KSG3	BANK OF AMERICA,	39	\$9,007,979.00	18.01% 0	\$0.00	NA	0	\$0
	N.A. Unavailable	152	\$41,011,486.00	81.99% 0	\$0.00	NA	0	\$0
Total	Oliavaliable	191	\$50,019,465.00				0	\$0 \$0
10tai		191	\$50,019,405.00	100%	\$0.00		U	φt
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	\$0.00	NA	0	\$0
	Unavailable	47	\$13,314,543.93	89.24%	\$0.00	NA	0	\$0
Total		52	\$14,920,708.70	100%	\$0.00		0	\$0
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74% 0	\$0.00	NA	0	\$0
<i></i>	Unavailable	6	\$1,431,571.55			NA		\$0
Total		7	\$1,659,571.55	100% 0			0	\$0
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	\$0.00	NA	0	\$0
Total		81	\$19,322,600.00	100%	\$0.00		0	\$0
							Ш	
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00		1	NA		\$0
Total		22	\$5,983,275.00	100% 0	\$0.00		0	\$0
21.41717776.4		20	Ф2 577 046 22	00.65%	Φ0.00	NT A		Φ.0
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65% 0		NA NA		\$0
Total	Unavailable	2 32	\$204,600.00	7.35% 0 100% 0		NA	0	\$0 \$0
lotai		32	\$2,782,546.32	100%	\$0.00		U	Þι
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,750.00	21.99%	\$0.00	NA	0	\$0
Total		38	\$4,914,609.62	100%	\$0.00		0	\$0
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,500.00			NA	_	\$0
Total		38	\$6,164,190.00				0	\$0
			. , ,					
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,989,776.64	62.92%	\$0.00	NA	0	\$0
Total		28	\$6,341,082.72	100%	\$0.00		0	\$0
			*********	10011	***			+ 0
31417KTZ0	Unavailable	24	\$6,056,066.16			NA		\$0
Total		24	\$6,056,066.16	100% 0	\$0.00		0	\$0
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,208,500.00			NA		\$0
Total		68	\$19,960,438.00				0	\$0
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21 11577110 1	NAME OF THE OWNER OWNER OW		\$1,777,700,74	1000	φο.ο		T	Φ.
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74					\$(
Total		8	\$1,777,708.74	100%	0 \$0.00	0	0	\$(
2141777700	TT O. D. ANTIZ NI. A		\$250,000,00	12.760	\$0.0	n N	#	\$(
31417KUC9	U.S. BANK N.A. Unavailable	2 15	\$259,000.00 \$1,770.099.27	12.76% 87.24%		_		\$0 \$0
Total	Unavanable	17	\$1,770,099.27 \$2,029,099.27	100%	i i		0	\$0 \$0
1 otai	+	1/	\$2,029,077.41	100 70	<u>0 </u>	0	1	
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0 \$0.00	0 NA	10	\$0
Total	Unutumore	35	\$3,190,617.53	100%			0	\$0
			***;=- × ;-		<u>-</u>	1		<u> </u>
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0 \$0.00	0 NA	0	\$0
Total		22	\$2,588,673.04				0	\$0
							\prod	
31417KUF2	Unavailable	29	\$4,713,607.19	100%		0 NA	0	\$0
Total		29	\$4,713,607.19	100%	0 \$0.00	0	0	\$0
				<u> </u>	 		Щ.	
31417KUG0	Unavailable	38	\$10,655,368.31	100%		_		\$0
Total		38	\$10,655,368.31	100%	0 \$0.00	0	0	\$0
	OVER CANDING	20	÷25,054,225,00	1000	Φ0.0	NTA	#	
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00			_		\$0
Total	+	98	\$26,054,325.00	100%	0 \$0.00	0	0	\$0
214171 VV6	NATIONAL CITY DANK	8	¢1 462 462 70	100%	0 \$0.00	0 NA		\$(
31417LKV6 Total	NATIONAL CITY BANK	8	\$1,463,463.70 \$1,463,463.70	100%			0	\$0 \$ 0
10tai	+	- 0	φ1, 4 03,403.70	100 /6	<u>U 90.00</u>			φυ
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0 \$0.00	0 NA	10	\$0
Total		9	\$1,434,634.53	100%			0	\$0
10001			Ψ1,101,001.00	100,0	<u> </u>			
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0 \$0.00	0 NA	70	\$0
Total		16	\$2,276,682.18		1 1		0	\$0
					i 1		П	
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0 \$0.00	0 NA	0	\$0
Total		20	\$1,682,929.98	100%	0 \$0.00	0	0	\$0
							$\downarrow \downarrow$	
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98					\$0
Total		35	\$3,948,509.98	100%	0 \$0.00	0	0	\$0
			*12.724.001.62	1000	2 40.0	2 27.4	+	
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%				\$0
Total	\rightarrow	88	\$12,734,991.63	100%	\$0.00	0	0	\$0
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0 \$0.00	0 NA		\$0
Total	FIFTH THIND DAIN	304	\$15,348,558.12 \$15,348,558.12	100%			0	\$0 \$0
Total	+	307	\$15,540,550.12	100 /6	υ φυ.υ.	<u> </u>	+	φυ
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0 \$0.00	0 NA	<u>. </u>	\$0
Total		120	\$10,605,571.38		1 1		0	\$0

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31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100% (\$0.00) NA	0	\$
Total		17	\$1,947,674.78	100%	\$0.00	O	0	\$
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100% (\$0.00) NA	0	\$
Total		37	\$1,576,342.40	100%		_	0	\$
							<u> </u>	
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100% (1			\$
Total		251	\$35,062,888.20	100%	\$0.00)	0	\$
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100% (\$0.00) NA	.0	\$
Total		124	\$7,925,235.07	100%	\$0.00	0	0	\$
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100% (\$0.00) NA	.0	\$
Total		128	\$20,534,288.19	100%			0	\$
=		246		10001				
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100% (1	1	.0	\$
Total		216	\$12,870,453.55	100%	\$0.00)	U	\$
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100% (\$0.00) NA	.0	\$
Total		83	\$8,000,166.37	100%			0	\$
							<u> </u>	
31417LM28	Unavailable	47	\$6,405,704.51	100% (\$
<u>Total</u>		47	\$6,405,704.51	100%	\$0.00)	0	\$
31417LM36	Unavailable	29	\$3,430,459.36	100% (\$0.00) NA	.0	\$
Total		29	\$3,430,459.36	100%	\$0.00)	0	\$
31417LM44	Unavailable	13	\$1,272,411.83	100% (\$0.00) NA	0	\$
Total	Chavanaoic	13	\$1,272,411.83	100%			0	\$
214171 N451	Thomailabla	21	¢1 410 112 10	1000/	\$0.00) NIA		¢
31417LM51 Total	Unavailable	21	\$1,410,112.19 \$1,410,112.19	100% (0	\$ \$
1000			ψ1,110,112.12	100 /6	φοιοι	,		Ψ
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62% (\$0.00) NA	.0	\$
	Unavailable	1	\$110,000.00	3.38% (1	1	.0	\$
Total		37	\$3,255,381.00	100%	\$0.00)	0	\$
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1% (\$0.00) NA	.0	\$
	Unavailable	40	\$10,646,519.76	78.9% (\$0.00) NA	. 0	\$
Total		56	\$13,493,864.76	100%	\$0.00)	0	\$
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94% (\$0.00) NA	0	\$
2111/EM103	Unavailable	82	\$23,462,275.00	45.06% (1			\$
Total		212	\$52,067,792.23	100%			0	\$

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31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,989,929.68	62.14% 0	\$0.00	NA		\$0
Total		60	\$14,467,036.46	100% 0	\$0.00		0	\$0
31417LMS1	Unavailable	270	\$70,308,821.42	100% 0	\$0.00	NA	0	\$0
Total	Charanere	270	\$70,308,821.42	100% 0	\$0.00		0	\$0
31417LMT9	Unavailable	70	\$11,395,411.68	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	70	\$11,395,411.68	100% 0	\$0.00		0	\$0
21.4171.241.6	77 111	70	Φ0.050.5 2 6.44	10000	Φ0.00	N/A	0	Φ.
31417LMU6 Total	Unavailable	72 72	\$9,958,526.44 \$9,958,526.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
10111		72	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		Ŭ.	Ψ
31417LMV4	Unavailable	50	\$5,892,695.84	100% 0	\$0.00	NA	0	\$0
Total		50	\$5,892,695.84	100% 0	\$0.00		0	\$0
31417LMW2	Unavailable	29	\$2,910,168.12	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,910,168.12	100% 0	\$0.00		0	\$0
31417LMX0	Unavailable	15	\$1,064,194.39	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$1,064,194.39	100% 0	\$0.00		0	\$0
31417LMY8	Unavailable	307	\$84,688,193.90	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	307	\$84,688,193.90	100% 0	\$0.00		0	\$0
214171 1475	T	57	¢0 245 C04 04	100% 0	\$0.00	NI A	0	ΦC
31417LMZ5 Total	Unavailable	57 57	\$9,245,604.94 \$9,245,604.94	100% 0	\$0.00 \$0.00	NA	0	\$0 \$ 0
			,					
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21% 0	\$0.00	NA		\$0
	Unavailable	6	\$1,356,200.00	61.79% 0	\$0.00	NA		\$0
Total		12	\$2,194,840.00	100% 0	\$0.00		0	\$0
31417LNB7	Unavailable	7	\$1,699,757.52	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,699,757.52	100% 0	\$0.00		0	\$0
31417LNN1	Unavailable	7	\$1,194,930.68	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,194,930.68	100% 0	\$0.00		0	\$0
31417LNP6	Unavailable	42	\$9,323,400.00	100% 0	\$0.00	NA	0	\$0
Total		42	\$9,323,400.00	100% 0	\$0.00		0	\$0
31417LNQ4	Unavailable	17	\$2,722,226.99	100% 0	\$0.00	NA	0	\$0
Total Total	Charanaoic	17	\$2,722,226.99	100% 0	\$0.00		0	\$0

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31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,884,039.88	100%	0	\$0.00		0	\$0
								Ш	
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,530,141.75	100%	0	\$0.00		0	\$(
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31417LNT8	Unavailable	21	\$2,047,753.56	100%	_	\$0.00	NA	0	\$(
Total		21	\$2,047,753.56	100%	0	\$0.00		0	\$(
					_			Н	
31417LNU5	Unavailable	24	\$1,608,601.12	100%	_	\$0.00	NA		\$0
Total		24	\$1,608,601.12	100%	0	\$0.00		0	\$(
	VD HOME MODECAGE				+	+		H	
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	9	\$1,276,031.00	100%	0	\$0.00		0	\$(
1000			ψ1,270,021.00	100 /6		Ψ0.00		Ü	Ψ
24.44.57.75.4	KB HOME MORTGAGE,	1.0	\$1.22×120.00	100~	0	40.00		_	.
31417LP74	LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,235,139.00	100%	0	\$0.00		0	\$(
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0	\$0
Total	ELC	21	\$3,879,125.00	100%	0	\$0.00		0	\$(
			+-,,			7 3333		Ť	
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0	\$(
Total		34	\$5,348,753.85	100%	0	\$0.00		0	\$(
			. , ,			·			
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,087,351.00	100%	0	\$0.00		0	\$(
			,						
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,880,138.74	100%	0	\$0.00		0	\$(
			·						
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	\$(
Total		29	\$4,932,296.16	100%	0	\$0.00		0	\$(
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31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0	\$(
Total		6	\$1,830,696.67	100%	0	\$0.00		0	\$(

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214171 040	BANK OF AMERICA,	4	¢1 070 1/2 16	100%	00.00	N A		\$(
31417LS48	N.A.	4	\$1,078,143.16		·	NA		\$0
Total		4	\$1,078,143.16	100%	\$0.00		0	\$0
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	\$0.00	NA	0	\$0
	Unavailable	8	\$651,073.67	52.79% (\$0.00	NA	0	\$0
Total		11	\$1,233,314.88	100%	\$0.00		0	\$0
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90	1.29% (\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,624.90	98.71% (NA		\$0
Total		5	\$1,015,719.80	100%	\$0.00		0	\$0
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100% (\$0.00	NA	0	\$0
Total		5	\$1,017,656.00	100%	\$0.00		0	\$0
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	·			\$0
m . 1	Unavailable	8	\$1,419,294.37	72.27% (NA		\$0
Total		11	\$1,963,931.62	100%	\$0.00		0	\$0
31417LSA4	Unavailable	14	\$1,398,656.31	100% (\$0.00	NA	0	\$0
Total		14	\$1,398,656.31	100%	\$0.00		0	\$0
31417LSB2	Unavailable	42	\$10,709,669.18	100% (\$0.00	NA	0	\$0
Total	Onavanaoic	42	\$10,709,669.18	100%		IVA	0	\$0
			. , ,					
31417LSC0	Unavailable	19	\$1,857,070.29	100% (\$0
Total		19	\$1,857,070.29	100%	\$0.00		0	\$0
31417LSD8	Unavailable	16	\$1,093,497.11	100% (\$0.00	NA	0	\$0
Total		16	\$1,093,497.11	100%	\$0.00		0	\$0
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100% (\$0.00	NA	0	\$0
Total		4	\$1,082,720.05	100%	\$0.00		0	\$0
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94% (\$0.00	NA	0	\$0
	Unavailable	16	\$2,431,140.40	74.06% (NA		\$0
Total		21	\$3,282,610.43	100%	\$0.00		0	\$0
31417LSX4		10	\$2,579,484.91	100% (\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
Total		10	\$2,579,484.91	100%	\$0.00		0	\$(
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21% (\$0.00	NA	0	\$(
	Unavailable	5	\$803,077.06	79% (\$0.00	NA	0	\$(
Total		6	\$1,016,571.39	100%	\$0.00		0	\$(
31417LT21	BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	\$0.00	NA	0	\$(
	Unavailable	137	\$12,565,604.22	49.7% (\$0.00	NA	0	\$(
Total		279	\$25,282,546.84	100%	\$0.00		0	\$(
31417LT39	BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3% (0	\$(
	Unavailable	74	\$6,984,590.97	68.7% (0	\$(
Total		109	\$10,166,236.21	100%	\$0.00		0	\$0
31417LT47	BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	\$0.00	NA	0	\$(
	Unavailable	9	\$844,913.16	47.3% (\$0.00	NA	0	\$(
Total		19	\$1,786,367.59	100%	\$0.00		0	\$(
31417LT54	BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	\$0.00	NA	0	\$(
	Unavailable	7	\$680,955.29	63.8%	\$0.00	NA	0	\$(
Total		11	\$1,067,386.92	100%	\$0.00		0	\$0
31417LT62	BANK OF AMERICA, N.A.	45	\$6,068,305.73	36% (\$0
	Unavailable	81	\$10,788,831.13	64% (NA	0	\$0
Total		126	\$16,857,136.86	100%	\$0.00		0	\$0
31417LT70	BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	\$0.00	NA	0	\$0
	Unavailable	84	\$10,662,709.15	78.94% (\$0.00	NA	0	\$(
Total		106	\$13,508,139.20	100%	\$0.00		0	\$(
31417LT88	BANK OF AMERICA, N.A.	6	\$699,407.19	52.31% (0	\$(
	Unavailable	5	\$637,682.48	47.69% (0	\$0
Total		11	\$1,337,089.67	100%	\$0.00		0	\$(
31417LT96	BANK OF AMERICA, N.A.	4	\$500,703.06	16.72% (\$0.00	NA	0	\$(

	Unavailable	20	\$2,494,299.22	83.28% 0	\$0.00	NA	0 \$0
Total	Ond things.	24	\$2,995,002.28	100% 0	\$0.00		0 \$0
31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,037,582.71	100% 0	\$0.00		0 \$0
		\perp					
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62% 0	\$0.00	NA	
	Unavailable	37	\$8,286,193.59	17.38% 0	\$0.00	NA	_
Total		416	\$47,684,532.40	100% 0	\$0.00		0 \$0
31417LTE5	BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$27,403,605.98	29.9% 0	\$0.00	NA	0 \$0
Total		777	\$91,651,739.67	100% 0	\$0.00		0 \$0
		$\perp \perp \downarrow$					
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87% 0	\$0.00	NA	
	Unavailable	188	\$30,588,522.55	70.13% 0	\$0.00	NA	
Total		300	\$43,618,770.88	100% 0	\$0.00		0 \$0
31417LTG0	Unavailabla	7	¢1 012 146 11	100% 0	\$0.00	NA	0 \$0
Total	Unavailable	7	\$1,013,146.11 \$1,013,146.11	100% 0	\$0.00 \$0.00		0 \$0 0 \$0
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31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,058,800.88	32.11% 0	\$0.00	NA	_
Total		47	\$6,412,642.51	100% 0	\$0.00		0 \$0
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16% 0	\$0.00	NA	0 \$0
	Unavailable	83	\$14,754,108.53	50.84% 0	\$0.00	NA	0 \$0
Total		194	\$29,022,906.56	100% 0	\$0.00		0 \$0
		$\downarrow \downarrow \downarrow$					
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$4,490,782.96		\$0.00	NA	
Total		76	\$19,940,857.00	100% 0	\$0.00		0 \$0
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$7,128,540.83	26.8% 0	\$0.00	NA	0 \$0
Total		119	\$26,602,239.43	100% 0	\$0.00		0 \$0
31417LTM7		73	\$17,507,996.57	100% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.							
Total		73	\$17,507,996.57	100% 0	\$0.00		0	\$0
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$731,769.06	32.18% 0	\$0.00	NA	0	\$0
Total		10	\$2,274,099.20	100% 0	\$0.00		0	\$0
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,705.53	39.01% 0	\$0.00	NA	0	\$0
Total		3	\$1,011,705.53	100% 0	\$0.00		0	\$0
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,309,339.21	66.69% 0	\$0.00	NA	0	\$0
Total		18	\$4,962,055.93	100% 0	\$0.00		0	\$0
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,023,063.18	38.21% 0	\$0.00	NA	0	\$0
Total		78	\$5,294,791.25	100% 0	\$0.00		0	\$0
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,020,334.69	100% 0	\$0.00		0	\$0
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,514.47	10.83% 0	\$0.00	NA		\$0
Total		16	\$1,020,141.78	100% 0	\$0.00		0	\$0
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,136,825.93	37.06% 0	\$0.00	NA	0	\$0
Total		256	\$16,560,932.58	100% 0	\$0.00		0	\$0
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,706,351.95	54.97% 0	\$0.00	NA	0	\$0
Total		131	\$8,561,210.42	100% 0	\$0.00		0	\$0
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,683.12	54.43% 0	\$0.00	NA	0	\$0

	18	\$1,200,940.70	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	8	\$430,728.48	41.03% 0	\$0.00	NA	0 \$0
Unavailable	10	\$618,945.73	58.97% 0	\$0.00	NA	
	18	\$1,049,674.21	100% 0	\$0.00		0 \$0
	-					
BANK OF AMERICA, N.A.	12	\$1,030,515.40		\$0.00	NA	
	12	\$1,030,515.40	100% 0	\$0.00		0 \$0
			 			
BANK OF AMERICA, N.A.	5	\$506,774.62	48.32% 0	\$0.00	NA	0 \$0
Unavailable	6	\$541,921.49		\$0.00	NA	
	11	\$1,048,696.11	100% 0	\$0.00		0 \$0
DANIK OF AMERICA						
BANK OF AMERICA, N.A.	81	\$9,213,114.96	100% 0	\$0.00	NA	0 \$0
	81	\$9,213,114.96	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27% 0	\$0.00	NA	0 \$0
Unavailable	44	\$5,284,283.40	50.73% 0	\$0.00	NA	
	87	\$10,416,750.14	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46% 0	\$0.00	NA	0 \$0
Unavailable	75	\$9,639,856.79	67.54% 0	\$0.00	NA	
	111	\$14,273,118.43	100% 0	\$0.00		0 \$0
BANK OF AMERICA,	1	\$305,947.71	25.83% 0	\$0.00	NA	0 \$0
	4	\$878 611 19	74 17% 0	\$0.00	NA	0 \$0
Ondvandole		· · · · · ·		\$0.00		0 \$0
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BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6% 0	\$0.00	NA	0 \$0
Unavailable	1	\$170,499.37	9.4% 0	\$0.00	NA	0 \$0
	8	\$1,814,274.85	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	5	\$646,208.52	63.24% 0	\$0.00	NA	0 \$0
Unavailable	3	\$375,624.67	36.76% 0	\$0.00	NA	0 \$0
	8	\$1,021,833.19	100% 0	\$0.00		0 \$0
BANK OF AMERICA,	54	\$6,070,554.79	33.22% 0	\$0.00	NA	0 \$0
	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 10 18 18 19 19 19 19 19 19	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 12 \$1,030,515.40 13 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BAN	BANK OF AMERICA, N.A. 12 \$1,030,515.40 100% 0 BANK OF AMERICA, N.A. 12 \$1,030,515.40 100% 0 BANK OF AMERICA, N.A. 12 \$1,030,515.40 100% 0 BANK OF AMERICA, N.A. 5 \$506,774.62 48.32% 0 Unavailable 6 \$541,921.49 51.68% 0 11 \$1,048,696.11 100% 0 BANK OF AMERICA, N.A. 81 \$9,213,114.96 100% 0 BANK OF AMERICA, N.A. 81 \$9,213,114.96 100% 0 BANK OF AMERICA, N.A. 81 \$9,213,114.96 100% 0 BANK OF AMERICA, N.A. 95,284,283.40 50.73% 0 BANK OF AMERICA, N.A. 100% 0 BANK OF AMERICA, N.A. 11118,453,118.43 100% 0 BANK OF AMERICA, N.A. 1 \$305,947.71 25.83% 0 Unavailable 4 \$878,611.19 74.17% 0 BANK OF AMERICA, N.A. 1 \$305,947.71 25.83% 0 Unavailable 1 \$170,499.37 9.4% 0 BANK OF AMERICA, N.A. 5 \$646,208.52 63.24% 0 Unavailable 1 \$170,499.37 9.4% 0 BANK OF AMERICA, N.A. 5 \$646,208.52 63.24% 0 Unavailable 3 \$375,624.67 36.76% 0 BANK OF AMERICA, N.A. 5 \$646,208.52 63.24% 0 Unavailable 3 \$375,624.67 36.76% 0	BANK OF AMERICA, N.A. Unavailable 10 S618,945.73 S8.97% S0.00 S0.00 BANK OF AMERICA, N.A. 12 \$1,030,515.40 100% S0.00 BANK OF AMERICA, N.A. Unavailable 6 S541,921.49 S1,048,696.11 S1,	BANK OF AMERICA, N.A. Unavailable 10 S618,945.73 S8.97% 0 S0.00 NA 18 \$1,049,674.21 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 12 \$1,030,515.40 100% 0 \$0.00 NA 12 \$1,030,515.40 100% 0 \$0.00 NA 13 BANK OF AMERICA, N.A. 14 S1,030,515.40 100% 0 S0.00 NA 15 BANK OF AMERICA, N.A. 16 S541,921.49 S1.68% 0 S0.00 NA 17 S1,048,696.11 S1,048,696.11 S1,048,696.11 S1,048,696.11 S1,048,696.11 S1,048,696.11 N.A. 18 S9,213,114.96 S0.00 NA 19 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 11 S1,048,696.11 S1,048,696.	

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	N.A.							
	Unavailable	109	\$12,201,298.92	66.78% 0	\$0.00	NA	0	\$(
Total		163	\$18,271,853.71	100% 0	\$0.00		0	\$(
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,816,013.59	100% 0	\$0.00		0	\$(
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38% 0	\$0.00	NA		\$0
	Unavailable	65	\$22,046,533.10	18.62% 0	\$0.00	NA		\$(
Total		614	\$118,419,602.41	100% 0	\$0.00		0	\$(
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59% 0	\$0.00	NA	0	\$(
	Unavailable	143	\$37,432,505.59	47.41% 0	\$0.00	NA	0	\$0
Total		355	\$78,958,703.72	100% 0	\$0.00		0	\$(
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89% 0	\$0.00	NA	0	\$(
	Unavailable	277	\$53,205,081.82	68.11% 0	\$0.00	NA	0	\$(
Total		398	\$78,117,637.21	100% 0	\$0.00		0	\$(
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75% 0	\$0.00	NA	0	\$(
	Unavailable	95	\$18,227,260.18	73.25% 0	\$0.00	NA	0	\$(
Total		133	\$24,882,788.92	100% 0	\$0.00		0	\$(
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,204,661.44	12.25% 0	\$0.00	NA	0	\$0
Total		87	\$18,000,107.66	100% 0	\$0.00		0	\$(
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51% 0	\$0.00	NA	0	\$(
	Unavailable	117	\$39,613,454.94	48.49% 0	\$0.00	NA	0	\$(
Total		296	\$81,686,016.16	100% 0	\$0.00		0	\$(
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38% 0	\$0.00	NA	0	\$(
	Unavailable	165	\$41,737,675.30	56.62% 0	\$0.00	NA	0	\$0
Total		294	\$73,713,080.89	100% 0	\$0.00		0	\$(
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31% 0	\$0.00	NA	0	\$(
	Unavailable	316	\$68,605,971.42	65.69% 0	\$0.00	NA	0	\$0

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Total		466	\$104,445,566.20	100% 0	\$0.00	(\$(
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46% 0	\$0.00	NA (
	Unavailable	398	\$82,692,652.98	75.54% 0	\$0.00	NA (
Total		525	\$109,469,446.60	100% 0	\$0.00	(\$0
	DANK OF AMERICA						
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94		\$0.00	NA (
<u> </u>	Unavailable	92	\$20,030,770.50	54.57% 0	\$0.00	NA (
Total		155	\$36,709,519.44	100% 0	\$0.00	(\$0
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100% 0	\$0.00	NA (\$0
Total		5	\$1,147,291.16	100% 0	\$0.00	(\$0
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82% 0	\$0.00	NA (\$0
	Unavailable	92	\$20,535,533.36		\$0.00	NA (
Total		120	\$26,607,954.58	100% 0	\$0.00	(\$0
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63% 0	\$0.00	NA	\$(
	Unavailable	13	\$2,700,553.75	66.37% 0	\$0.00	NA () \$0
Total		19	\$4,068,820.38	100% 0	\$0.00	(\$0
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100% 0	\$0.00	NA	\$0
Total		7	\$1,027,698.56	100% 0	\$0.00	(\$0
31417LUX1	BANK OF AMERICA, N.A.	2	\$352,784.66	31.76% 0	\$0.00	NA) \$0
	Unavailable	3	\$757,990.03	68.24% 0	\$0.00	NA () \$(
Total		5	\$1,110,774.69	100% 0	\$0.00	(\$0
31417LUY9	BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78% 0	\$0.00	NA) \$0
	Unavailable	2	\$169,417.30	7.22% 0	\$0.00	NA () \$0
Total		13	\$2,346,446.65	100% 0	\$0.00	(
31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26% 0	\$0.00	NA) \$0
	Unavailable	17	\$3,395,713.27	87.74% 0	\$0.00	NA () \$0
Total		19	\$3,870,411.63	100% 0	\$0.00	(\$0
31417LXK6	Unavailable	13	\$1,477,582.73	100% 0	\$0.00	NA (\$0

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Total		13	\$1,477,582.73	100% 0	\$0.00		0
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15% 0	\$0.00	NA	0
	Unavailable	30	\$9,010,176.23	95.85% 0	†	NA	
Total	Cha vandore	31	\$9,400,176.23	100% 0	1		0
- Cui			Ψ291009170120	100 /0 0	ΨΟ•ΟΟ		
31417LXM2	Unavailable	17	\$2,194,637.44	100% 0		NA	
Total		17	\$2,194,637.44	100% 0	\$0.00		0
31417LXN0	U.S. BANK N.A.	2	\$317,500.00		1	NA	
	Unavailable	9	\$1,517,846.19	82.7% 0	1	NA	
Total		11	\$1,835,346.19	100% 0	\$0.00		0
31417LXP5	U.S. BANK N.A.	7	\$1,948,274.37	6.16% 0	\$0.00	NA	0
	Unavailable	107	\$29,704,844.28	93.84% 0		NA	
Total	1	114	\$31,653,118.65	100% 0			0
			, , , , , , , , , , , , , , , , , , , ,		7 3.30		
31417LXQ3	Unavailable	9	\$2,133,250.00	100% 0	\$0.00	NA	0
Total		9	\$2,133,250.00	100% 0			0
31417LXR1	Unavailable	12	\$1,184,349.16	100% 0	\$0.00	NA	0
Total		12	\$1,184,349.16	100% 0	\$0.00		0
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62% 0	\$0.00	NA	
	Unavailable	6	\$1,179,881.79	81.38% 0	\$0.00	NA	_
Total		7	\$1,449,881.79	100% 0	\$0.00		0
214171 VT7	Thorro:labla		¢1 220 150 00	1000 0	\$0.00	NT A	0
31417LXT7	Unavailable	6	\$1,328,150.00		†	NA	
Total		6	\$1,328,150.00	100% 0	\$0.00		0
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78% 0	\$0.00	NA	0
	BANK OF AMERICA,						
	N.A.	21	\$3,390,405.96			NA	
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48% 0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73% 0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89% 0	1	NA	
	GOLF SAVINGS BANK	2	\$374,500.00	0.4% 0	1	NA	
	GUARANTY BANK F.S.B.	4	\$403,000.00			NA	
	HOMESTREET BANK	17	\$3,367,607.50	3.56% 0	\$0.00	NA	0

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	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0 \$0.00	NA	.0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0 \$0.00	NA	.0 \$0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0 \$0.00	NA	.0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	. , ,				
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0 \$0.00	NA	.0 \$0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0 \$0.00	NA	.0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52% (0 \$0.00	NA	.0 \$0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0 \$0.00	NA	.0 \$0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0 \$0.00	NA	.0 \$0
	REGIONS BANK	3	\$332,072.05			1	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3					
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0 \$0.00	NA	.0 \$0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0 \$0.00	NA	.0 \$0
	Unavailable	72	\$11,510,497.03		· ·	NA	1 1
Total		588	\$94,710,511.68	100%	0 \$0.00	<u> </u>	0 \$0
						<u> </u>	
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0 \$0.00	NA	.0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	\$0.00	NA	.0 \$0
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0 \$0.00	NA	.0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89		·		
<u> </u>	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0 \$0.00	NA	.0 \$0
	PHH MORTGAGE CORPORATION	26					
I	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0 \$0.00	NA	.0 \$0

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	Unavailable	46	\$10,951,283.54	18.47% 0	\$0.00	NA	0 \$
Total		300		100% 0			0 \$
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87% 0	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27% 0	\$0.00	NA	
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08% 0	\$0.00	NA	
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	80	\$15,443,951.01	7.5% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	167	\$27,906,525.39	13.56% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25% 0	\$0.00	NA	0 \$
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	10	\$1,151,501.40	0.56% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58% 0	\$0.00	NA	0 \$
	Unavailable	170	\$31,214,094.90	15.15% 0	\$0.00	NA	0 \$
Total		1,183	\$205,810,297.01	100% 0	\$0.00		0 \$
							<u> </u>
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23% 0	\$0.00	NA	0 \$

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0 0							
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88% (\$0.00	NA (\$(
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13% (\$0.00	NA (\$(
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	\$0.00	NA	\$(
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	\$0.00	NA	\$(
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06% (\$0.00	NA (\$(
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	\$0.00	NA	\$(
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5% (\$0.00	NA (\$(
	REGIONS BANK	8	\$479,493.03	0.8%	\$0.00	NA (\$(
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	\$0.00	NA	\$(
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	\$0.00	NA	\$(
	Unavailable	124	\$18,585,142.27	30.92%	\$0.00	NA (\$(
Total		439	\$60,075,204.17	100%	\$0.00		\$(
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47% (\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	\$0.00	NA	\$(
	Unavailable	2	\$698,877.35	33.05%		NA (
Total		7	\$2,114,981.18	100%	\$0.00	0	\$(
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77% (\$0.00	NA	\$(
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	\$0.00	NA	\$(
	Unavailable	6	\$1,554,352.28	67.2%	\$0.00	NA (\$(
Total		8	\$2,313,152.28	100%	\$0.00	0	\$(
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89% (\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39% (\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75% (\$0.00	NA	\$(
	Unavailable	61	\$11,880,762.94	37.97% (\$0.00	NA (\$(

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Total		160	\$21 204 450 05	1000	Ы	90.00		Λ	\$1
Total		168	\$31,294,459.05	100%	U	\$0.00		0	\$(
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	104							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	. , ,		Ц	·			
<u> </u>	BANKFINANCIAL FSB	4	, , , , , , , , , , , , , , , , , , , ,		_			-	
<u> </u>	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	.0	\$0
	ENVOY MORTGAGE, LTD.	4	1 /		Ш	·		Ш	
<u> </u>	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	. 0	\$0
<u> </u>	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	. 0	\$0
<u> </u>	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29		Н			0	
<u> </u>	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13					. 0	
<u> </u>	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91		Ш		NA	0	
<u> </u>	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	
	Unavailable	1,045			1 1			1 1	
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	\$(

								
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0 \$0.00	NA	0	\$0
5141/1LN3	BANK OF AMERICA, N.A.	663	, ,					\$0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0 \$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	,		·		-	\$0
<u> </u>	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0 \$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0 \$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0 \$0.00	NA	0	\$0
<u> </u>	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0 \$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2					ш	\$0
<u> </u>	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0 \$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0 \$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0 \$0.00	NA	0	\$(
<u> </u>	QUICKEN LOANS INC.	56	\$10,527,731.40				0	\$(
<u> </u>	RBS CITIZENS, NA	155	†			NA	0	\$(
<u> </u>	REGIONS BANK	125	\$16,274,389.24	1.86%	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0 \$0.00	NA	0	\$0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0 \$0.00) NA	.0	\$0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0 \$0.00) NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0 \$0.00) NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0 \$0.00) NA	0	\$0
	WACHOVIA MORTGAGE, FSB	76		1.82%			Н	\$0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	·		. 0	\$0
	Unavailable	1,702	\$337,776,025.02	38.58%	0 \$0.00) NA	0	\$0
Total		4,516	\$875,748,511.76	100%	0 \$0.00)	0	\$0
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31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	·		.0	\$0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0 \$0.00) NA	0	\$0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0 \$0.00) NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0 \$0.00) NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0 \$0.00) NA	.0	\$0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	16	. , ,	1.36%	·			\$0
	Unavailable	436	\$251,043,305.64) NA	0	
Total		1,087	\$615,374,107.11	100%	0 \$0.00)	0	\$0
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31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0 \$0.00) NA	. 0	\$0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%			Н	\$0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%) NA	0	\$(
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0 \$0.00) NA	0	\$(
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0 \$0.00) NA	. 0	\$0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0 \$0.00) NA	0	\$(
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0 \$0.00) NA	.0	\$(
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0 \$0.00) NA	.0	\$(

MANUFACTURERS

	AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	O	\$0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS		Ψ 1,5 0 1,- 2211	1	Ť	40.00		ĬТ	7
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR NATIONSTAR		<u>Ψ279-2-</u>):		Ť	7		ΪТ	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA		\$0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0	\$0
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0	\$0
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31417YES2	BANK OF AMERICA, N.A.	46	, ,			\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0	\$0
Total		476	\$269,983,820.91	100%	0	\$0.00		0	\$0
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	2	\$989,000.00	8.18%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0	\$(
Total		21	\$12,084,782.77	100%	0	\$0.00		0	\$(
			** *** *** **	0.004		40.00			
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0	\$(
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0	\$(
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0	\$(
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0	\$(
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0	\$(
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0	\$(

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	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0	\$0
Total		692	\$147,377,912.28	100%	_	\$0.00		0	\$0
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31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	28	\$7,593,888.76	2.56%	П				
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	O	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%		·	NA	0	\$(
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0	\$(
Total		1,208	\$297,116,109.51	100%	0	\$0.00		0	\$(
- : : : : : : : : : : : : : : : : : : :		22	\$12.225.400.00	50 7 400	H	#0.00	27.4	H	
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0	\$(
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0	\$(
Total		32	\$17,871,529.75	100%	0	\$0.00		0	\$(
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31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61% 0	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12% 0	\$0.00	NA) \$(
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01% 0	\$0.00	NA	\$(
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4% 0	\$0.00	NA () \$(
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12% 0	\$0.00	NA	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04% 0	\$0.00	NA	\$(
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3% 0	\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03% 0	\$0.00	NA	\$(
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	104	\$16,551,774.73	2.76% 0	\$0.00	NA (\$(
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39% 0	\$0.00	NA (\$(
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92% 0	\$0.00	NA	\$(
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84% 0	\$0.00	NA (\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22% 0	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69% 0	\$0.00	NA	\$(
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08% 0	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86% 0	\$0.00	NA	\$(
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33% 0	\$0.00	NA	\$(
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49% 0	\$0.00	NA () \$(
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57% 0	\$0.00	NA	
	Unavailable	1,311	\$216,726,045.16	36.17% 0		NA (1
Total		3,941	\$599,183,826.32	100% 0	\$0.00		\$(
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14% 0	\$0.00	NA) \$(
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22% 0	\$0.00	NA () \$(
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05% 0		NA	

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281

\$15,514,168.40 19.19% 0

\$0.00

FIFTH THIRD BANK

FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0 \$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK	2	\$264,468.09	0.33%	\$0.00	NA	0 \$0
MORTGAGE						
GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	\$0.00	NA	0 \$0
METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13				
NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	\$0.00	NA	0 \$0
Unavailable	169	\$22,854,111.39	28.27%	0 \$0.00	NA	
	794	\$80,851,515.32	100%	0 \$0.00		0 \$0
				<u> </u>		<u> </u>
	2	\$109,012.31	0.35%	0 \$0.00	NA	0 \$0
N.A.	2	\$607,003.58	1.95%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	\$0.00	NA	0 \$0
CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	\$0.00	NA	0 \$0
EVERBANK	6	\$1,228,544.97	3.96%	\$0.00	NA	0 \$0
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	3	\$409,613.08	1.32%	\$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK	6	\$550,814.88	1.77%	\$0.00	NA	0 \$0
	FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC EVERBANK FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FIFTH THIRD BANK FIRST BANK DBA	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 169 794 IST SOURCE BANK 2 BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY, LLC EVERBANK 6 FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB FIFTH THIRD BANK 3 FIRST BANK DBA 6	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK DAM CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY CTX BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB FIFTH THIRD BANK FIRST BANK DBA S22,647,769.80 \$2,647,769.80 \$2,647,769.80 \$2,648,5940.21 \$388,760.00 \$388	FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA MORTGAGE, FSB WELLS FARGO BANK, NA IT \$2,644,769.80 3.27% \$2,644,769.80 3.27% \$388,760.00 0.48% S388,760.00 0.48% S388,760.00 0.48% S388,760.00 0.48% S388,760.00 0.48% S59,1113.13 0.73% FINANCIAL SERVICES NATIONAL CITY BANK S1 \$5,700,354.91 7.05% SUNTRUST MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA. Unavailable S1,411,628.77 S2,2505,081.12 S1,23% S2,99,734.40 4.08% WELLS FARGO BANK, NA. Unavailable S2,2854,111.39 S2,27% S80,851,515.32 S9,082,648.52 FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE 4 S388,760.00 METLIFE BANK, NA MORTGAGE 5 CORP.DBA WEICHERT 5 FINANCIAL SERVICES NATIONAL CITY BANK S51,853,700,354.91 AUGUCKEN LOANS INC. SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA Lnavailable 169 S2,893,237.16 S3,299,734.40 S0,00 FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK CORPORATION METLIFE BANK, NA MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK SUITRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE BANK WACHOVIA MORTGAGE BANK NA MORTGAGE ACC SS SUITRUST NATIONAL BANK WACHOVIA MORTGAGE SS WELLS FARGO BANK, N.A. Unavailable 169 S22.854.111.39 S2.827.00 S0.00 NA SUNTAUST WACHOVIA MORTGAGE SS WELLS FARGO BANK, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY INDEMENTATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY INDEMENTATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTX MORTGAGE COMPANY INDEMENTATION NATIONAL BANK CS SUNTAUST SS SUNTAUST SS SS SS SS SS SS SS SS SS SS SS SS S		

	MORTGAGE						Ш	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18% 0	\$0.00	NA	0	\$(
	HOMESTREET BANK	7	\$1,364,358.71	4.39% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00		\$0.00	NA		\$0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34% 0	\$0.00	NA	0	\$0
<u> </u>	METLIFE BANK, NA	18	\$3,286,083.31	10.58% 0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$871,450.00	2.81% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44% 0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$996,651.23	3.21% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00		\$0.00	NA		\$(
	QUICKEN LOANS INC.	1	\$202,000.00		\$0.00	NA	1 1	\$(
<u> </u>	RBC BANK (USA)	10	\$897,696.93	2.89% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94% 0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00		\$0.00	NA	\vdash	\$0
	Unavailable	63	\$10,341,982.99	33.32% 0	\$0.00	NA		\$(
Total		191	\$31,054,621.63	100% 0	\$0.00		0	\$(
31417YFB8	CHEVY CHASE BANK	1	\$72,750.00	0.45% 0	\$0.00	NA		\$(
141/1110	FSB		·				\vdash	
<u> </u>	EVERBANK	3	\$424,200.00		\$0.00	NA		\$
	l I	6	\$754,598.84	4.68% 0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.						
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52% 0	\$0.00	NA	90 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	9	\$1,113,880.00	6.91% 0	\$0.00	NA (0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82% 0	\$0.00	NA	90 \$0
	NATIONAL CITY BANK	4	\$519,500.00	3.22% 0	\$0.00	NA (0 \$0
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82% 0	\$0.00	NA	90
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22% 0	\$0.00	NA	90 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32% 0	\$0.00	NA	50 \$6
	STATE FARM BANK, FSB	2	\$180,041.01	1.12% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$8,898,865.99	55.2% 0	\$0.00	NA (0 \$0
Total		106	\$16,122,690.28	100% 0	\$0.00	(0 \$0
31417YFC6	CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33% 0	\$0.00	NA	9 \$0
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01% 0	\$0.00	NA () \$0
	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76% 0	\$0.00	NA) \$0
Total		48	\$10,499,250.65	100% 0	\$0.00	(0 \$0
31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	2	\$113,250.00	2.02% 0	\$0.00	NA () \$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84% 0	\$0.00	NA	\$6
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8% 0	\$0.00	NA	\$6
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16% 0	\$0.00	NA) \$0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67% 0	\$0.00	NA (0 \$0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5% 0	\$0.00	NA	\$0
		3	\$164,203.83	2.93% 0	\$0.00	NA	0 \$0

	WACHOVIA MORTGAGE, FSB					!		
	Unavailable	23	\$2,273,638.30	40.6% 0	\$0.00	NA	.0	\$0
Total		56	\$5,600,941.84		\$0.00		0	\$0
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31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,240,734.57	86.67% 0	\$0.00	NA	0	\$0
Total		22	\$1,431,531.89	100% 0	\$0.00		0	\$0
							4	
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,334.60	29.69% 0	\$0.00	NA	0	\$0
Total		12	\$1,655,084.03	100% 0	\$0.00		0	\$0
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31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$71,306.73	1.54% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69% 0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$939,658.57	20.23% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$169,281.00		\$0.00	NA	0	\$(
	Unavailable	31	\$2,782,485.60		\$0.00	NA	0	\$(
Total	_	46	\$4,645,210.98	100% 0	\$0.00	!	0	\$0
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01% 0	\$0.00	NA	0_	\$(
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54% 0	\$0.00	NA		\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00		\$0.00	NA		\$(
	NATIONAL CITY BANK	2	\$237,600.00	6% 0	\$0.00	NA	0	\$(
		1	\$40,000.00	1.01% 0	\$0.00	NA	0	\$(

	SUNTRUST							
	MORTGAGE INC.						Ц	
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$1,914,472.73	48.37% 0	\$0.00	NA	0	\$0
Total		66	\$3,958,755.44	100% 0	\$0.00		0	\$0
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31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79% 0	\$0.00	NA		\$0
Total		9	\$1,513,516.15	100% 0	\$0.00		0	\$0
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31417YFT9	Unavailable	6	\$849,414.78	100% 0	\$0.00	NA		\$0
Total		6	\$849,414.78	100% 0	\$0.00		0	\$0
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$914,500.00	100% 0	\$0.00		0	\$0
31421AD34	Unavailable	2	\$254,345.88	100% 0	\$0.00	NA	0	\$0
Total		2	\$254,345.88	100% 0	\$0.00		0	\$0
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31421AD42	Unavailable	4	\$537,347.50	100% 0	\$0.00	NA	0	\$0
Total		4	\$537,347.50	100% 0	\$0.00		0	\$0
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$150,000.00	29.64% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,279.69	35.82% 0	\$0.00	NA	0	\$0
Total		5	\$506,068.95	100% 0	\$0.00		0	\$0
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31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61% 0	\$0.00	NA	-	\$0
	Unavailable	3	\$310,500.00	84.39% 0	\$0.00	NA		\$0
Total		4	\$367,929.30	100% 0	\$0.00		0	\$0
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100% 0	\$0.00	NA	0	\$0
Total		2	\$95,947.46	100% 0	\$0.00		0	\$0
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31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$110,000.00	22.64% 0	\$0.00	NA	0 \$0
Total		4	\$485,909.51	100% 0	\$0.00		0 \$0
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$926,163.16	90.04% 0	\$0.00	NA	0 \$0
Total		8	\$1,028,655.16	100% 0	\$0.00		0 \$0
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43% 0	\$0.00	NA	0 \$0
Total		5	\$690,071.00	100% 0	\$0.00		0 \$0
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22% 0	\$0.00	NA	
	Unavailable	4	\$441,711.61	43.78% 0	\$0.00	NA	
Total		10	\$1,009,013.85	100% 0	\$0.00		0 \$0
31421AEA7	BANK OF AMERICA, N.A.	2	\$214,598.00	8.08% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,848,531.55	69.57% 0	\$0.00	NA	0 \$0
Total		21	\$2,657,074.82	100% 0	\$0.00		0 \$0
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$150,000.00	14.7% 0	\$0.00	NA	
Total		7	\$1,020,438.15	100% 0	\$0.00		0 \$0
31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$171,350.45	19.39% 0	\$0.00	NA	
Total		9	\$883,907.56	100% 0	\$0.00		0 \$0
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7% 0	\$0.00	NA	
	Unavailable	4	\$402,287.19	79.3% 0	\$0.00	NA	0 \$0

Total		5	\$507,287.19	100% 0	\$0.00		0	\$(
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31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48% 0	\$0.00	NA	0	\$(
	U.S. BANK N.A.	1	\$209,735.79	13.6% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$683,618.49	44.35% 0	\$0.00	NA	0	\$(
Total		9	\$1,541,690.57	100% 0	\$0.00		0	\$(
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16% 0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19% 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$361,361.76			NA	0	\$(
Total		12	\$1,318,201.30	100% 0	\$0.00		0	\$(
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31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00		·	NA	0	\$0
	Unavailable	2	\$204,200.00			NA	0	\$0
Total		4	\$404,140.00	100% 0	\$0.00		0	\$(
31421AEH2	Unavailable	1	\$93,390.22	100% 0	\$0.00	NA	0	\$(
Total		1	\$93,390.22	100% 0	\$0.00		0	\$(
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,456,506.67	100% 0	\$0.00		0	\$(
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$963,000.00	100% 0	\$0.00		0	\$(
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,998,449.54	100% 0	\$0.00		0	\$0
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00			NA	Ш	\$0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100% 0	\$0.00	NA	0	\$0

Total		1	\$2,413,678.60	100% 0	\$0.00		0 \$0
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		2	\$10,500,000.00	100% 0	\$0.00		0 \$0
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,868,666.09	100% 0	\$0.00		0 \$0
31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,798,752.13	100% 0	\$0.00		0 \$0
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,309,197.90	100% 0	\$0.00		0 \$0
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,198,381.42	100% 0	\$0.00		0 \$0
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,798,657.18	100% 0	\$0.00		0 \$0
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,573,711.70	100% 0	\$0.00		0 \$0
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100% 0	\$0.00	NA	
Total		1	\$3,951,764.94	100% 0	\$0.00		0 \$0
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,958,396.79	100% 0	\$0.00		0 \$0
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$967,500.00	100% 0	\$0.00		0 \$0
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,862,442.72	100% 0	\$0.00		0 \$0
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,993,041.90	100% 0	\$0.00		0 \$0

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	ARBOR COMMERCIAL						H	
31381KHH5	FUNDING LLC	1	\$4,345,595.28	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,345,595.28	100% 0	\$0.00		0	\$0
31381KHL6	ALLIANT CAPITAL LLC	1	\$11,751,384.12	100% 0	\$0.00	NA	0	\$0
	ALLIANI CAPITAL LLC	1	· ·			NA	++-	
Total		1	\$11,751,384.12	100% 0	\$0.00		0	\$0
31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$31,124,000.00	100% 0	\$0.00		0	\$0
31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$34,309,000.00	100% 0	\$0.00		0	\$0
31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,805,000.00	100% 0	\$0.00		0	\$0
31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$15,232,000.00	100% 0	\$0.00		0	\$0
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,475,000.00	100% 0	\$0.00		0	\$0
31381KJ26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,548,708.81	100% 0	\$0.00		0	\$0
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100% 0		NA	0	\$0
Total		1	\$21,990,000.00	100% 0	\$0.00		0	\$0
31381KJ42	WALKER & DUNLOP, LLC	1	\$7,540,000.00	100% 0	·		Ш	\$0
Total		1	\$7,540,000.00	100% 0	\$0.00		0	\$0
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100% 0	\$0.00	NA	0	\$0

Total		1	\$7,491,052.56	100%	0	\$0.00		0	\$(
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31381КЈВ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,948,557.37	100%	0	\$0.00		0	\$0
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,692,000.00	100%	0	\$0.00		0	\$0
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%		\$0.00	NA	_	\$0
Total		1	\$6,758,000.00	100%	0	\$0.00		0	\$0
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%	_	\$0.00	NA		\$(
Total		1	\$7,956,000.00	100%	0	\$0.00		0	\$0
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,497,500.00	100%	0	\$0.00		0	\$0
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,647,838.12	100%	0	\$0.00		0	\$0
31381KKF5	GREYSTONE SERVICING	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0

	CORPORATION INC.			ŗ	11		ľ		
Total		1	\$825,000.00	100%	0	\$0.00		0	\$(
					Д		'	\prod	
	GREYSTONE								
31381KKG3	SERVICING	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.		*1 =0= 000 00	1000	#	<u></u>	!	+	
Total	+	1	\$1,795,000.00	100%		\$0.00		0	\$0
	GREYSTONE				一		—	十	
31381KKK4	SERVICING	1	\$1,044,000.00	100%	0	\$0.00	NA	.0	\$0
	CORPORATION INC.				Ш			\perp	
Total		1	\$1,044,000.00	100%	0	\$0.00	'	0	\$0
				!	4		'	4	
	GREYSTONE				1				
31381KKL2	SERVICING	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
 	CORPORATION INC.				4		!	4	
Total		1	\$1,080,000.00	100%	0	\$0.00	'	0	\$0
21201777740	ATTANTO CADITAL LLC	1	<u> </u>	1000	#	***	NT A	1	<u>•</u>
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	_	\$0.00	NA		\$0
Total	+	1	\$1,350,000.00	100%	1	\$0.00		0	\$0
	ODENOTONIE	\longrightarrow			+			+	!
31381KKP3	GREYSTONE SERVICING	3	\$3,210,000.00	100%		\$0.00	NA		\$0
31381KKF3	CORPORATION INC.	ا	\$3,210,000.00	100 /6	ľ	φυ.υυ	INA		ψΨ
Total	Cond Grant Street	3	\$3,210,000.00	100%	0	\$0.00		0	\$0
					仜			亡	
	AMERISPHERE				厂			丌	
31381KKQ1	MULTIFAMILY	1	\$18,302,000.00	100%	0	\$0.00	NA	.0	\$0
	FINANCE, L.L.C.				Щ.		'	$\downarrow \downarrow$	
Total		1	\$18,302,000.00	100%	0_	\$0.00	!	0	\$0
				!	4		!	+	
	AMERISPHERE		**** *** *** ***	1000		*0.00	37.4		φı
31381KKR9	MULTIFAMILY	1	\$15,313,763.68	100%	0	\$0.00	NA	$ ^{0} $	\$0
Total	FINANCE, L.L.C.	1	\$15,313,763.68	100%	+	\$0.00		0	\$0
1 Otai	+	-	\$15,513,703.00	100 /0	一	Φυ.υυ		+	ψυ
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%		\$0.00	NA		\$(
Total	ALLIANI CINITIAL 220	1	\$3,300,000.00	100%	1 1	\$0.00		0	\$(
l Otai		_	Ψυρυσορούου	100 /	旹	ΨΟ•ου		十	Ψ.
	GREYSTONE				一			十	
31381KKU2	SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA	.10	\$(
	CORPORATION INC.			!	Щ			Ш	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$(
					4		'	4	
	M & T REALTY				1				
31381KKW8	CAPITAL	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ш		'	Щ	

Total		1	\$30,600,000.00	100%	0	\$0.00		0	\$
	1.150010011001				H				
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,007,132.04	100%	0	\$0.00		0	\$
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$
					Ш			Ш	
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,153,000.00	100%	0	\$0.00		0	\$(
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,820,381.63	100%	0	\$0.00		0	\$(
					H			\vdash	
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$2,272,664.18	100%	0	\$0.00		0	\$0
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0	\$(
Total	ZIVO INCOS ELEC	1	\$3,949,000.00	100%	-	\$0.00	- 1,112	0	\$(
			, , ,						
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,659,614.07	100%	0	\$0.00		0	\$(
								Ш	
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,332.93	100%	0	\$0.00		0	\$
								Ш	
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%		\$0.00	NA	0	\$(
Total		1	\$10,648,689.75	100%	0	\$0.00		0	\$0
	GD TIVIATION TO				$oldsymbol{arphi}$			\vdash	
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$(
		\longrightarrow			ot			igdash	
31381KLN7		1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$(

1	GREYSTONE	1	1		I	I			
	SERVICING								
	CORPORATION INC.	Ī							
Total		1	\$1,240,000.00	100%	0	\$0.00		0	\$(
					Ţ				
	GREYSTONE								
31381KLP2	SERVICING	2	\$2,213,000.00	100%	0	\$0.00	NA	0	\$(
	CORPORATION INC.	_	** *** ***	1220	~	42.00			
Total		2	\$2,213,000.00	100%	0	\$0.00		0	\$(
	GREYSTONE				+			$\dag \dag$	
31381KLQ0	SERVICING	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$(
	CORPORATION INC.							Ц	
Total		1	\$1,456,000.00	100%	0	\$0.00		0	\$(
					4			Н	
31381KLT4	GRANDBRIDGE REAL	1	\$1,993,503.45	100%	0	\$0.00	NA	0	\$0
	ESTATE CAPITAL LLC					·		Ш	
Total	+	1	\$1,993,503.45	100%	U	\$0.00		0	\$(
	CENTERLINE				+			H	
31381KLU1	MORTGAGE CAPITAL	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$(
	INC.	1	Ψ1,515,000	100,.		ΨΟ.	* **	$ $	-
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$(
	WACHOVIA					_			
31381KLV9	MULTIFAMILY	1	\$37,795,250.59	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.	_	1	1220	~	42.00			
Total		1	\$37,795,250.59	100%	0	\$0.00		0	\$(
	MA CHOVIA				+	+		${f H}$	
31381KLW7	WACHOVIA MULTIFAMILY	1	\$44,765,841.74	100%	0	\$0.00	NA	n	\$(
51361KL w /	CAPITAL, INC.	1	\$ 11 ,/UJ,UTI./T	100 /0	U	φυ.υυ	7.47.7		Ψ
Total	O. M. 111,	1	\$44,765,841.74	100%	0	\$0.00		0	\$(
								Щ	
212017/1/22	ARBOR COMMERCIAL	1	¢1 500 000 00	100%	^	ቀስ በበ	NΙΛ	7	\$1
31381KM22	FUNDING LLC	1	\$1,500,000.00			\$0.00	NA		\$(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
<u> </u>					4			${f H}$	
2120177165	DEUTSCHE BANK	1	\$25 OCO 000 24	100%		ф <u>о</u> 00	NIA		\$ (
31381KM55	BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	U	\$0.00	NA	U	\$(
Total	MURTUAUE, INC.	1	\$35,060,088.34	100%	n	\$0.00		0	\$(
1 Utai			φ <i>υυ</i> ,υυυ,υυυ	100 /0	U	ψυ•υυ		<u> </u>	Ψ
	DEUTSCHE BANK							H	
31381KM63	BERKSHIRE	1	\$12,739,376.60	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, INC.								
Total		1	\$12,739,376.60	100%	0	\$0.00	_	0	\$0

T T		ı	 		<u> </u>		П	
	DEUTSCHE BANK						H	
31381KM71	BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100% 0	\$0.00	NA	0	\$(
Total		1	\$23,508,602.50	100% 0	\$0.00		0	\$(
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100% 0	·	NA	0	\$(
Total		1	\$30,002,691.58	100% 0	\$0.00		0	\$(
31381KM97	M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100% 0	·		Ш	\$(
Total		1	\$2,183,800.00	100% 0	\$0.00		0	\$(
31381KMG1	ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100% 0	\$0.00	NA	0	\$(
Total		1	\$611,078.48	100% 0	\$0.00		0	\$(
31381KMK2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$(
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,340,000.00	100% 0	\$0.00		0	\$(
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100% 0				\$(
Total		1	\$8,775,000.00	100% 0	\$0.00		0	\$(
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,065,000.00	100% 0	\$0.00		0	\$(
31381KMP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0	·		Ш	\$(
Total		1	\$1,153,000.00	100% 0	\$0.00	_	0	\$(
31381KMV8	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$23,790,000.00	100% 0	\$0.00		0	\$(

31381KMY2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total	Cold Old Hor, h.c.	1	\$950,000.00	100%	0	\$0.00		0	\$0
			Í						
31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,086,000.00	100%	0	\$0.00		0	\$0
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,813,600.00	100%	0	\$0.00		0	\$0
31381KN47	PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$728,449.35	100%	0	\$0.00		0	\$0
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	\$0
Total	Tive intestable	1	\$16,286,239.76	100%	_	\$0.00	1,112	0	\$0
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,166,000.00	100%	0	\$0.00		0	\$0
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,745,000.00	100%	0	\$0.00		0	\$0
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$7,496,000.00	100%	0	\$0.00		0	\$0
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	_	\$0.00		0	\$0
31381KNZ8		1	\$773,500.00	100%	0	\$0.00	NA	0	\$0

	GREYSTONE			[]	- 1			
	SERVICING							
Total	CORPORATION INC.	1	\$773,500.00	100% 0	\$0.00		0	\$(
lotai		1	\$773,300.00	100 /6 0	φυ.υυ		U	φ'
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,640,000.00	100% 0	\$0.00		0	\$(
31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,580,000.00	100% 0	\$0.00		0	\$(
31381KP60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$(
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$(
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,358,000.00	100% 0	\$0.00		0	\$(
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$42,903,000.00	100% 0	\$0.00		0	\$(
31381KPL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,113,000.00	100% 0	\$0.00		0	\$(
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$1,235,000.00	100% 0	\$0.00		0	\$(
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$(
31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$6,910,000.00	100% 0	\$0.00		0	\$(
31381KPR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$540,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$540,000.00	100% 0	\$0.00		0	\$(
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0
31381KPW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0
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31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$19,250,000.00	100% 0	\$0.00		0	\$0
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31381KQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0
							Щ	
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100% 0	\$0.00		0	\$0
31381KQD4	Unavailable	1	\$307,760,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$307,760,000.00	100% 0	\$0.00		0	\$0

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31381KQJ1	DEUTSCHE BANK BERKSHIRE	1	\$9,650,000.00	100% (\$0.00	NA	0	\$(
	MORTGAGE, INC.							
Total		1	\$9,650,000.00	100%	\$0.00		0	\$(
31381KQP7	FREMONT BANK	1	\$460,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$460,000.00	100%	\$0.00		0	\$(
31381KQR3	FREMONT BANK	1	\$500,000.00	100% (\$0.00	NA	0	\$(
Total Total	I KEMONI DANK	1	\$500,000.00	100%		IIA	0	\$(
2120177001		1	Φ4.457.100.00	1000	Φ0.00	N/A		Φ.
31381KQS1 Total	ALLIANT CAPITAL LLC	1 1	\$4,457,100.00 \$4,457,100.00	100% (NA	0	\$(\$(
Total		-	ψ 1,127,100.00	100 /6	φυ•υυ			Ψ
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100% (NA		\$(
Total		1	\$5,025,000.00	100%	\$0.00		0	\$(
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100%	\$0.00		0	\$(
	M & T REALTY							
31381KR27	CAPITAL CORPORATION	1	\$32,480,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$32,480,000.00	100%	\$0.00		0	\$(
	M & T REALTY							
31381KR50	CAPITAL CORPORATION	1	\$3,623,077.00	100%	\$0.00	NA	0	\$(
Total		1	\$3,623,077.00	100%	\$0.00		0	\$(
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$10,100,000.00	100%	\$0.00		0	\$(
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$10,500,000.00	100%	\$0.00		0	\$(
31381KRF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$650,000.00	100%	\$0.00		0	\$(
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100% (\$0.00	NA	0	\$(
		-	+ -,. = 2 ,000.00	_ 5 5 , 5 6	40.00	2,11		Ψ,

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Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,237,000.00	100%	0	\$0.00		0	\$(
					Ц				
31381KRY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$(
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$(
					Ц				
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,393,013.53	100%	0	\$0.00		0	\$(
					Ц			H	
31381KSD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,255,000.00	100%	0	\$0.00		0	\$0
31381KSF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%		\$0.00			
Total		1	\$5,314,000.00	100%	0	\$0.00		0	\$(
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,357,000.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	-	\$0.00	NA	\boldsymbol{T}	\$(
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$10,075,000.00	100%	0	\$0.00		0	\$0

	OAK GROVE	_							
31381KSS9	COMMERCIAL	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
m 4 1	MORTGAGE, LLC	_	Φ1 265 000 00	1000		φ 0.00		닊	
Total	+	1	\$1,265,000.00	100%	U	\$0.00		0	\$0
	WACHOVIA	$\overline{}$			H			H	
31381KSV2	MULTIFAMILY	1	\$4,610,400.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.						·		·
Total		1	\$4,610,400.00	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
212017707770	GREYSTONE		\$1.226.000.00	1000		\$0.00	NIA		Φ.
31381KSW0	SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	O	\$0.00	NA	O	\$0
Total	CORPORATION INC.	1	\$1,226,000.00	100%	n	\$0.00		0	\$0
10tai	 	$\overline{}$	Ψ1,220,000.00	100 /0	ĬΤ	ΨΟ•Ο		H	ΨΨ
2:20177077	WALKER & DUNLOP,		\$12.660.000.00	1000		* 2.00	27.4	Ħ	Φ.
31381KSY6	LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,668,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			4			Ц	
31381KT33	WELLS FARGO BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
	N.A.	_			Щ	·		Н	
Total	+	1	\$3,400,000.00	100%	U	\$0.00		0	\$0
	NATIONAL	$\overline{}$			H			H	
31381KT66	COOPERATIVE BANK,	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
	N.A.		. , ,		Ц	·		Ц	
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
		\longrightarrow			4			\sqcup	
31381KT74	GRANDBRIDGE REAL	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total	ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	n	\$0.00		0	\$0
1 Otai	+	-+	\$3,700,000.00	100 70	<u> </u>	φυ.υυ		V	φι
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	n	\$0.00	NA	n	\$0
Total	SO (DIEDICI , D. II , II)	1	\$1,427,000.00	100%	-	\$0.00		0	\$0
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31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
		ightharpoonup			Ц			Ц	
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	-	\$0.00	NA	0	\$0
Total		1	\$2,915,000.00	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			dash			H	
31381KTD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$(
Total	CAFITAL, INC.	1	\$9,700,000.00	100%	n	\$0.00		0	\$(
lotai		$\overline{}$	Ψ2,100,000.00	100 /6	H	ΨΟ•Ο			Ψ
31381KTG4	GREYSTONE	1	\$1,948,000.00	100%	0	\$0.00	NA	0	\$0
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	CORPORATION INC.	Ī							
Total		1	\$1,948,000.00	100%	0	\$0.00		0	\$(
31381KTH2	SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0
31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%		\$0.00		0	\$0
	PRUDENTIAL				H				
31381KTN9	MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$8,055,000.00	100%	0	\$0.00		0	\$0
31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,372,000.00	100%	0	\$0.00		0	\$0
		\dashv			Ц			igert	
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$620,000.00	100%	0	\$0.00		0	\$0
31381KTR0	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0
					Ш			Ш	
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
								H	
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,878,000.00	100%	0	\$0.00		0	\$0
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	О	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$1,200,000.00	100%	U	\$0.00		0	\$0

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	CITIBANK, NA						+	
31381KUJ6	(COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$816,000.00	100% 0	\$0.00		0	\$0
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100% 0	\$0.00	NA	0	\$0
Total	INC.	1	\$7,660,844.38	100% 0	\$0.00		0	\$0
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$13,452,000.00	100% 0	\$0.00		0	\$0
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$5,250,000.00	100% 0	\$0.00		0	\$0
31381KUZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$400,000.00	100% 0	\$0.00		0	\$0
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$736,000.00	100% 0	\$0.00		0	\$0
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,753,000.00	100% 0	\$0.00		0	\$0
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$551,000.00	100% 0	\$0.00		0	\$0
31381KVM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$350,000.00	100% 0	\$0.00	_	0	\$0
31381KVN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0
31381KVT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	100% 0	\$0.00	NA	0	\$0

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Total		1	\$220,000.00	100%	0	\$0.00		0	\$0
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,160,000.00	100%	0	\$0.00		0	\$(
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,243,000.00	100%	0	\$0.00		0	\$(
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$14,365,000.00	100%	0	\$0.00		0	\$(
31381KVY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$(
31381KW47	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	-		NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$(
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$(
31381KX61	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$(
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%			NA	0	\$(
Total		1	\$900,000.00	100%	0	\$0.00		0	\$(
31381KYD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$(
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	\$0

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Total		58	\$13,991,202.72	100% 0	\$0.00		0	\$(
31410PLP6	SALEM FIVE MORTGAGE	22	¢5 170 406 79	100% 0	\$0.00	NT A		\$(
51410PLP0	COMPANY, LLC	22	\$5,179,406.78	100%	\$0.00	NA	U	Эl
Total	COMPTRAT, EEC	22	\$5,179,406.78	100% 0	\$0.00		0	\$(
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100% 0	\$0.00	NA	0	\$(
Total		145	\$28,565,470.89	100% 0	\$0.00		0	\$(
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100% 0	\$0.00	NA	0	\$(
Total	TEGIOTIO BITTI	271	\$48,076,871.27	100% 0	\$0.00	1111	0	\$(
			,,.		, , , , ,			<u> </u>
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,559,811.31	100% 0	\$0.00		0	\$(
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100% 0	\$0.00	NA	0	\$(
Total	TEGIGINE BILL	19	\$1,343,616.00	100% 0	\$0.00		0	\$(
			, ,					
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,333,678.69	100% 0	\$0.00		0	\$(
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100% 0	\$0.00	NA	0	\$(
Total	REGIONS DANK	12	\$1,547,115.16	100% 0	\$0.00		0	\$(
		12	ψ1,017,110110	100 /0 0	ΨΟΦΟ			Ψ
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,090,069.14	100% 0	\$0.00		0	\$(
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100% 0	\$0.00	NA		\$(
Total		101	\$22,159,097.98	100% 0	\$0.00		0	\$(
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100% 0	\$0.00	NA	0	\$(
Total		74	\$13,773,500.96	100% 0	\$0.00		0	\$(
214121157/1	DECIONG DANK	26	¢6 240 172 00	1000/ 0	¢0.00	NT A	0	Φ.
31412H5Y1 Total	REGIONS BANK	36 36	\$6,249,173.00 \$6,249,173.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
1 Otai		30	\$0,249,173.00	100%	φυ.υυ			φı
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100% 0	\$0.00	NA	0	\$(
Total		23	\$2,729,094.03	100% 0	\$0.00		0	\$(
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100% 0	\$0.00	NA	0	\$(
Total	INTOIOING DAINK	144	\$21,169,583.97 \$21,169,583.97	100% 0	\$0.00		0	\$(
		1.7	¥=1,107,000,77	200 /0 0	Ψ3.00			Ψ,
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100% 0	\$0.00	NA	0	\$(
Total		21	\$2,098,759.81	100% 0	\$0.00		0	\$(

31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0 \$6
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0 \$0.00	NA	0 \$6
	AF BANK	1	\$62,756.83	0.07%	0 \$0.00	NA	0 \$6
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0 \$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0 \$0.00	NA	0 \$6
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$182,940.73	0.21%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0 \$0.00	NA	0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0 \$0.00	NA	0 \$0

MERICAN SAVINGS ANK, F.S.B.	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0
NCHORBANK FSB	48	\$3,195,112.13	3.61% 0	\$0.00	NA	0 \$0
SSOCIATED BANK, IA	25	\$1,638,698.85	1.85% 0	\$0.00	NA	0 \$0
SSOCIATED CREDIT	5	\$349,637.18	0.39% 0	\$0.00	NA	0 \$0
UBURNBANK	3	\$178,077.41	0.2% 0	\$0.00	NA	0 \$0
ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO	2	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
ANCO SANTANDER UERTO RICO	1	\$59,000.00	0.07% 0	\$0.00	NA	0 \$0
ANCORPSOUTH ANK	8	\$432,931.48	0.49% 0	\$0.00	NA	0 \$0
ANK FIRST IATIONAL	10	\$644,686.46	0.73% 0	\$0.00	NA	0 \$0
ANK MUTUAL	40	\$2,720,330.51	3.07% 0	\$0.00	NA	0 \$0
ANK OF HAWAII	3	\$199,530.15	0.23% 0	\$0.00	NA	0 \$0
ANK OF PRINGFIELD	1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$0
ANK OF STANLY	2	\$118,826.63	0.13% 0	\$0.00	NA	0 \$0
ANK OF VASHINGTON	1	\$84,084.19	0.09% 0	\$0.00	NA	0 \$0
ANKFINANCIAL FSB	1	\$59,768.41	0.07% 0	\$0.00	NA	0 \$0
ANKIOWA	3	\$155,291.16	0.18% 0	\$0.00	NA	0 \$0
ANKNEWPORT	2	\$119,536.82	0.13% 0	\$0.00	NA	0 \$0
ARKSDALE FEDERAL REDIT UNION	8	\$527,108.43	0.6% 0	\$0.00	NA	0 \$0
AXTER CREDIT INION	12	\$767,991.65	0.87% 0	\$0.00	NA	0 \$0
ELLCO CREDIT INION	1	\$41,837.89	0.05% 0	\$0.00	NA	0 \$0
ERKSHIRE COUNTY AVINGS BANK	5	\$285,358.87	0.32% 0	\$0.00	NA	0 \$0
ETHPAGE FEDERAL REDIT UNION	4	\$259,454.47	0.29% 0	\$0.00	NA	0 \$0
LACKHAWK COMMUNITY CREDIT INION	3	\$181,766.81	0.21% 0	\$0.00	NA	0 \$0
LACKHAWK STATE ANK	7	\$523,195.52	0.59% 0	\$0.00	NA	0 \$0
OEING EMPLOYEES REDIT UNION	3	\$204,500.26	0.23% 0	\$0.00	NA	0 \$0
RYN MAWR TRUST OMPANY THE	1	\$68,232.85	0.08%	\$0.00	NA	0 \$0
USEY BANK	7	\$413,511.08	0.47% 0	\$0.00	NA	0 \$0
	ANK, F.S.B. NCHORBANK FSB SSOCIATED BANK, IA SSOCIATED CREDIT INION UBURNBANK ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF VASHINGTON ANKFINANCIAL FSB ANKIOWA ANKNEWPORT ARKSDALE FEDERAL PREDIT UNION AXTER CREDIT INION ELLCO CREDIT INION ELLCO CREDIT INION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL PREDIT UNION LACKHAWK OMMUNITY CREDIT INION	ANK, F.S.B. NCHORBANK FSB SSOCIATED BANK, IA SSOCIATED CREDIT NION UBURNBANK ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST IATIONAL ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF STANLY ANK OF VASHINGTON ANKFINANCIAL FSB ANKIOWA ANKIOWA ANKIOWA ANKIOWA ANKEPORT ARKSDALE FEDERAL REDIT UNION AXTER CREDIT NION ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK TOMPANY THE	ANK, F.S.B. NCHORBANK FSB NCHORBANK FSB NSOCIATED BANK, IA SSOCIATED CREDIT SA49,637.18 SSOCIATED CREDIT SA49,637.18 NION UBURNBANK ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK FIRST ATIONAL ANK OF HAWAII ANK OF HAWAII ANK OF HAWAII ANK OF STANLY ANK OF STANLY ANK OF STANLY ANKIOWA BERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION LACKHAWK OMMUNITY CREDIT NION LACKHAWK OBING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE ANKIOWA BA5,3,195,12.13 ANKIOWA BA68,232.85	ANK, F.S.B. NCHORBANK FSB SSOCIATED BANK, A SSOCIATED CREDIT NION UBURNBANK ANCO BILBAO IZCAYA RGENTARIA PUERTO ICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK FIRST IATIONAL ANK MUTUAL ANK OF HAWAII ANK OF PRINGFIELD ANK OF JASHINGTON ANK OF JASHINGTON ANKIOWA ANKERC CREDIT NION LACKHAWK OMMUNITY CREDIT NION LACKHAWK COMPANY THE I \$59,000.00 0.07% 0.14% 0.39% 0.39% 0.07% 0.0	ANK, F.S.B. NCHORBANK FSB 48 \$3,195,112.13 3.61% 0 \$0.00 SSOCIATED BANK, IA SSOCIATED CREDIT INION SSOCIATED CREDIT INION LUBURNBANK 3 \$178,077.41 3 \$0.2% 0 \$0.00 \$	ANK, F.S.B. 1

BUTTI BANK	E COMMUNITY	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0
CAPE	COD FIVE CENTS IGS BANK	1	\$62,754.30	0.07%	\$0.00	NA	0	\$0
CENTI	ENNIAL ING, LLC	1	\$65,000.00	0.07%	\$0.00	NA	0	\$0
CENTI	RAL BANK	1	\$36,500.00	0.04% (\$0.00	NA	0	\$0
CENTI PROV	RAL BANK OF O	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0
CENTI COMP	RAL MORTGAGE ANY	6	\$378,457.10	0.43%	\$0.00	NA	0	\$0
	RUE BANK	1	\$67,732.05	0.08%	\$0.00	NA	0	\$0
	COMMUNITY IT UNION	2	\$112,763.58	0.13%	\$0.00	NA	0	\$0
	TER BANK	2	\$136,172.21	0.15% (\$0.00	NA	0	\$0
SAVIN	SEA GROTON IGS BANK	1	\$57,776.12	0.07%		NA	0	\$0
	ICAL BANK	3	\$220,901.47	0.25%	\$0.00	NA	0	\$0
CRED	DEL FEDERAL IT UNION	1	\$83,800.00					\$0
	ENS BANK	7	\$466,414.46	0.53%	\$0.00	NA	0	\$0
	MUNITY BANK	5	\$319,940.22	0.36%	\$0.00	NA	0	\$0
MORT	ENS FIRST GAGE, LLC	4	\$225,788.71	0.25%	\$0.00	NA	0	\$0
	ENS FIRST DNAL BANK	4	\$291,200.00	0.33%	\$0.00	NA	0	\$0
	ENSFIRST IT UNION	11	\$756,406.76	0.85%	\$0.00	NA	0	\$0
CLINT BANK	ON NATIONAL	1	\$48,437.56	0.05%	\$0.00	NA	0	\$0
	TAL FEDERAL IT UNION	19	\$1,304,583.34	1.47% (\$0.00	NA	0	\$0
	TLINE FEDERAL IT UNION	1	\$74,707.51	0.08%	\$0.00	NA	0	\$0
TRUST		2	\$156,500.00	0.18%	\$0.00	NA	0	\$0
COMM N.A.	IUNITY BANK,	16	\$1,001,425.08	1.13% (\$0.00	NA	0	\$0
	MUNITY CREDIT N OF FLORIDA	2	\$118,686.44	0.13%	\$0.00	NA	0	\$0
CRED! FLORI		1	\$54,577.23	0.06%	\$0.00	NA	0	\$0
	MUNITY GAGE FUNDING,	1	\$64,300.00	0.07%				\$0
		1	\$74,000.00	0.08%	\$0.00	NA	0	\$0

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COMMUNITY SAVINGS BANK						
COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	\$0.00	NA	0 \$6
CONNEX CREDIT UNION	2	\$148,700.00	0.17%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$275,943.01	0.31%	\$0.00	NA	0 \$6
COVANTAGE CREDIT UNION	1	\$66,288.46			NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	\$0.00	NA	0 \$6
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	\$0.00	NA	0 \$6
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	\$0.00	NA	0 \$6
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	\$0.00	NA	0 \$6
DORAL BANK	8	\$478,370.52	0.54%	\$0.00	NA	0 \$6
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	\$0.00	NA	0 \$6
DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	\$0.00	NA	0 \$6
DUPONT STATE BANK	2	\$148,444.90	0.17%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	\$0.00	NA	0 \$6
EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	\$0.00	NA	0 \$0

ENVISION CREDIT UNION	1	\$44,000.00	0.05%	\$0.00	NA	\$
EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31% 0	\$0.00	NA	\$
EXCHANGE STATE BANK	1	\$38,750.00	0.04%	\$0.00	NA (\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16% 0	\$0.00	NA) \$
FARMERS BANK & TRUST	1	\$62,400.00	0.07%	\$0.00	NA (\$
FARMERS STATE BANK	4	\$277,802.90	0.31% 0	\$0.00	NA (\$
FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	\$0.00	NA (\$
FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09% 0	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	\$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	\$0.00	NA (\$
FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11% 0	\$0.00	NA (\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51% 0	\$0.00	NA	\$
FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	\$0.00	NA (\$
FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45% 0	\$0.00	NA (\$
FIRST COUNTY BANK	1	\$53,789.40	0.06%	\$0.00	NA () \$
FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59% 0	\$0.00	NA (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06% 0	\$0.00	NA (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$56,063.00	0.06%	\$0.00	NA	\$

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$370,480.62	0.42% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$56,500.00	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$837,780.58	0.95% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$37,500.00	0.04% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$119,727.00	0.14% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06% 0	\$0.00	NA	0 \$6
FREMONT BANK	22	\$1,575,110.42	1.78% 0	\$0.00	NA	0 \$0
FULTON BANK	14	\$894,295.18	1.01% 0	\$0.00	NA	0 \$

GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$35,197.68	0.04%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	2	\$122,078.66	0.14%	\$0.00	NA	0 \$0
HOME BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	8	\$484,621.26	0.55%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$72,500.00	0.08%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	\$0.00	NA	90 \$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	\$0.00	NA	90 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$218,475.84	0.25%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14% (\$0.00	NA	\$0

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L&N FE UNION	EDERAL CREDIT	5	\$306,963.76	0.35%	\$0.00	NA	0 \$0
LAKE I TRUST	FOREST BANK &	1	\$83,672.40	0.09%	\$0.00	NA	0 \$0
LANDN UNION	MARK CREDIT	4	\$267,174.77	0.3%	\$0.00	NA	0 \$0
LEGAC	Y BANKS	3	\$205,000.00	0.23%	\$0.00	NA	0 \$0
LIBERT SAVING	TY BANK FOR GS	2	\$155,691.21	0.18%	\$0.00	NA	0 \$0
LOS AI NATIO	LAMOS NAL BANK	3	\$199,276.52	0.23%	\$0.00	NA	0 \$0
	NGELES POLICE AL CREDIT	1	\$75,706.66	0.09%	\$0.00	NA	0 \$0
MACHI BANK	AS SAVINGS	2	\$112,626.03	0.13%	\$0.00	NA	0 \$0
MACO	N BANK, INC.	7	\$471,771.90	0.53%	\$0.00	NA	0 \$0
MANSF COOPE	FIELD RATIVE BANK	6	\$380,410.21	0.43%	\$0.00	NA	0 \$0
	FACTURERS AND TRUST CO.	2	\$143,870.64	0.16%	\$0.00	NA	0 \$0
	E BANK GAGE SERVICES	4	\$243,910.51	0.28%	\$0.00	NA	0 \$0
	OWER RATIVE BANK	2	\$139,691.21	0.16%	\$0.00	NA	0 \$0
MECHA BANK	ANICS SAVINGS	2	\$121,000.00	0.14%	\$0.00	NA	0 \$0
MEMBI L.L.C.	ER HOME LOAN,	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
	ANTILE TRUST & GS BANK	5	\$269,895.06	0.3%	\$0.00	NA	0 \$0
NATIO	IANTS BANK, NAL IATION	1	\$67,734.80	0.08%	\$0.00	NA	0 \$0
	MACK VALLEY AL CREDIT	2	\$156,290.80	0.18%	\$0.00	NA	0 \$0
	DPOLITAN ΓUNION	1	\$82,374.13	0.09%	\$0.00	NA	0 \$0
MIDLA BANK	ND STATES	1	\$57,900.00	0.07%	\$0.00	NA	0 \$0
	EST BANK OF ERN ILLINOIS	2	\$88,800.00	0.1%	\$0.00	NA	0 \$0
MIDWE COMM	EST UNITY BANK	1	\$75,703.61	0.09%	\$0.00	NA	0 \$0
MIDWE	ESTONE BANK	6	\$397,678.23	0.45%	\$0.00	NA	0 \$0
MILFO	RD BANK, THE	1	\$65,609.86	0.07%	\$0.00	NA	0 \$0
		1	\$65,894.67	0.07%	\$0.00	NA	0 \$0
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21% 0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$51,300.00	0.06% 0	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21% 0	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17% 0	\$0.00	NA	0 \$6
MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,435.64	0.09% 0	\$0.00	NA	0 \$6
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45% 0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52% 0	\$0.00	NA	0 \$6
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$75,896.04	0.09% 0	\$0.00	NA	0 \$6
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	\$0.00	NA	0 \$6
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19% 0	\$0.00	NA	0 \$6
ONE UNITED BANK	1	\$49,605.24	0.06% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83				
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0

	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23% 0	\$0.00	NA 0	\$0
	ORRSTOWN BANK	2	\$137,707.51	0.16% 0	\$0.00	NA 0	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	2	\$127,708.55	0.14% 0	\$0.00	NA 0	\$0
Į Į	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36% 0	\$0.00	NA 0	\$0
	PIONEER BANK	1	\$84,000.00	0.09% 0	\$0.00	NA 0	\$0
	PIONEER CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA 0	\$0
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64% 0	\$0.00	NA 0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04% 0	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07% 0	\$0.00	NA 0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14% 0	\$0.00	NA 0	\$0
]	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13% 0	\$0.00	NA 0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16% 0	\$0.00	NA 0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	2	\$118,645.39	0.13% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	1	\$64,500.00	0.07% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17% 0	\$0.00	NA 0	\$0
	S&T BANK	10	\$598,628.44	0.68% 0	\$0.00		
		1	\$46,816.70	0.05% 0	\$0.00	NA 0	\$0

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SACRAMENTO CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	\$0.00	NA	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$210,209.46	0.24%	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	\$0.00	NA	\$0

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	TE BANK OF COLN	1	\$41,736.60	0.05%	\$0.00	NA	0 \$0
STA	TE BANK OF THERN UTAH	2	\$147,900.00	0.17%	\$0.00	NA	0 \$0
	TE CENTRAL DIT UNION	4	\$229,595.53	0.26%	0 \$0.00	NA	0 \$0
STE.	ARNS LENDING,	2	\$122,209.38	0.14%	\$0.00	NA	0 \$0
STE. BAN	RLING SAVINGS IK	6	\$393,150.83	0.44%	0 \$0.00	NA	0 \$0
& TI STO	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE COMPANY	9	\$640,134.25	0.72% (0 \$0.00	NA	0 \$6
SUM UNI	IMIT CREDIT ON	33	\$2,263,651.41	2.56%	\$0.00	NA	0 \$0
	COAST SCHOOLS ERAL CREDIT ON	10	\$524,575.69	0.59% (\$0.00	NA	0 \$0
	ERIOR FEDERAL DIT UNION	11	\$761,310.42	0.86%	\$0.00	NA	0 \$0
SUT	TON BANK	2	\$124,917.46	0.14%	0 \$0.00	NA	0 \$0
TEC UNI	HNOLOGY CREDIT ON	1	\$74,523.24	0.08%	\$0.00	NA	0 \$0
TEX	AS BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0
	AS DOW PLOYEES CREDIT ON	1	\$82,555.06	0.09% (\$0.00	NA	
	CALIFORNIA DIT UNION	3	\$181,256.88	0.2%	\$0.00	NA	0 \$0
BAN	FARMERS STATE IK AND TRUST IPANY	2	\$68,059.11	0.08%	\$0.00	NA	0 \$0
	FIRST NATIONAL IK OF DENNISON	1	\$77,700.00	0.09%	\$0.00	NA	0 \$0
	FIRST NATIONAL IK OF LITCHFIELD	1	\$55,781.60	0.06%	\$0.00	NA	0 \$0
	NATIONAL B&T SYCAMORE	1	\$78,691.91	0.09%	\$0.00	NA	0 \$0
THE	PARK BANK	2	\$141,568.96	0.16%	0 \$0.00	NA	0 \$0
	SUMMIT FEDERAL DIT UNION	5	\$351,096.57	0.4%	\$0.00	NA	0 \$0
TIEF	RONE BANK	1	\$79,325.00	0.09%	0 \$0.00	NA	0 \$0
	LINE FEDERAL DIT UNION	2	\$135,000.00	0.15%	\$0.00	NA	0 \$0
	VER FEDERAL DIT UNION	6	\$307,777.64	0.35%	\$0.00	NA	0 \$0
		10	\$688,588.86	0.78%	\$0.00	NA	0 \$0

3	\$146,300.00	0.17%	\$0.00	NA	0	\$(
1	\$76,200.00	0.09%	\$0.00	NA	0	\$(
3	\$137,018.03	0.15%	\$0.00	NA	0	\$(
1	\$84,170.46	0.1%	\$0.00	NA	0	\$(
4	\$280,812.22	0.32%	\$0.00	NA	0	\$(
3	\$186,716.23	0.21%	\$0.00	NA	0	\$(
1	\$73,312.96	0.08%	\$0.00	NA	0	\$(
1	\$55,000.00	0.06%	\$0.00	NA	0	\$(
1	\$64,743.88	0.07%	\$0.00	NA	0	\$(
1	\$70,227.88	0.08%	\$0.00	NA	0	\$0
6	\$380,100.51	0.43%	\$0.00	NA	0	\$0
2	\$137,258.79	0.15%	\$0.00	NA	0	\$(
1	\$72,431.76	0.08%	\$0.00	NA	0	\$(
1	\$50,000.00	0.06%	\$0.00	NA	0	\$(
5	\$284,263.25	0.32%	\$0.00	NA	0	\$(
1	\$78,000.00	0.09%	\$0.00	NA	0	\$(
3	\$175,312.56	0.2%	\$0.00	NA	0	\$(
1	\$59,768.41	0.07%	\$0.00	NA	0	\$(
3	\$166,562.00	0.19%	\$0.00	NA	0	\$(
3	\$207,469.84	0.23%	\$0.00	NA	0	\$(
8	\$571,226.42	0.65%	\$0.00	NA	0	\$(
	1 3 1 4 3 1 1 1 1 5 1 3 3 1 3 3	1 \$76,200.00 3 \$137,018.03 1 \$84,170.46 4 \$280,812.22 3 \$186,716.23 1 \$73,312.96 1 \$55,000.00 1 \$64,743.88 1 \$70,227.88 6 \$380,100.51 2 \$137,258.79 1 \$72,431.76 1 \$50,000.00 5 \$284,263.25 1 \$78,000.00 3 \$175,312.56 1 \$59,768.41 3 \$166,562.00 3 \$207,469.84	1 \$76,200.00 0.09% (3 \$137,018.03 0.15% (1 \$84,170.46 0.1% (4 \$280,812.22 0.32% (3 \$186,716.23 0.21% (1 \$73,312.96 0.08% (1 \$55,000.00 0.06% (1 \$64,743.88 0.07% (1 \$70,227.88 0.08% (2 \$137,258.79 0.15% (1 \$72,431.76 0.08% (1 \$50,000.00 0.06% (5 \$284,263.25 0.32% (1 \$78,000.00 0.09% (3 \$175,312.56 0.2% (1 \$59,768.41 0.07% (3 \$166,562.00 0.19% (3 \$207,469.84 0.23% (1 \$76,200.00 0.09% 0 \$0.00 3 \$137,018.03 0.15% 0 \$0.00 1 \$84,170.46 0.1% 0 \$0.00 4 \$280,812.22 0.32% 0 \$0.00 3 \$186,716.23 0.21% 0 \$0.00 1 \$73,312.96 0.08% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$64,743.88 0.07% 0 \$0.00 1 \$70,227.88 0.08% 0 \$0.00 2 \$137,258.79 0.15% 0 \$0.00 1 \$72,431.76 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$284,263.25 0.32% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 3 \$175,312.56 0.2% 0 \$0.00 3 \$166,562.00 0.19% 0 \$0.00 3 \$207,469.84 0.23% 0 \$0.00	1 \$76,200.00 0.09% 0 \$0.00 NA 3 \$137,018.03 0.15% 0 \$0.00 NA 1 \$84,170.46 0.1% 0 \$0.00 NA 4 \$280,812.22 0.32% 0 \$0.00 NA 3 \$186,716.23 0.21% 0 \$0.00 NA 1 \$73,312.96 0.08% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$64,743.88 0.07% 0 \$0.00 NA 1 \$70,227.88 0.08% 0 \$0.00 NA 1 \$70,227.88 0.08% 0 \$0.00 NA 2 \$137,258.79 0.15% 0 \$0.00 NA 1 \$72,431.76 0.08% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$73,312.56 0.2% 0 \$0.00 NA 3 \$175,312.56 0.2% 0 \$0.00 NA 3 \$166,562.00 0.19% 0 \$0.00 NA 3 \$166,562.00 0.19% 0 \$0.00 NA	1 \$76,200.00 0.09% 0 \$0.00 NA 0 3 \$137,018.03 0.15% 0 \$0.00 NA 0 1 \$84,170.46 0.1% 0 \$0.00 NA 0 4 \$280,812.22 0.32% 0 \$0.00 NA 0 3 \$186,716.23 0.21% 0 \$0.00 NA 0 1 \$73,312.96 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$70,227.88 0.08% 0 \$0.00 NA 0 1 \$70,227.88 0.08% 0 \$0.00 NA 0 2 \$137,258.79 0.15% 0 \$0.00 NA 0 1 \$72,431.76 0.08% 0 \$0.00 NA 0 1 \$72,431.76 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0 1 \$75,768.41 0.07% 0 \$0.00 NA 0 3 \$166,562.00 0.19% 0 \$0.00 NA 0 3 \$166,562.00 0.19% 0 \$0.00 NA 0 3 \$207,469.84 0.23% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	\$0.00	NA) \$(
	Unavailable	178	\$11,530,756.21	13% 0	\$0.00	NA () \$(
Total		1,359	\$88,561,433.76	100% 0	\$0.00	(0 \$0
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43% 0	\$0.00	NA (\$(
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15% 0	\$0.00	NA	\$(
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68% 0	\$0.00	NA	\$0
	Unavailable	17	\$1,663,716.87	44.89% 0	\$0.00	NA () \$(
Total		39	\$3,706,112.90	100% 0	\$0.00	(0 \$0
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18% 0	\$0.00	NA	50 \$0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56% 0	\$0.00	NA () \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67% 0	\$0.00	NA () \$0
	GMAC BANK	1	\$82,181.57	2.52% 0	\$0.00	NA () \$0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08% 0	\$0.00	NA	\$(
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53% 0	\$0.00	NA	\$0
	Unavailable	11	\$798,183.84	24.46% 0	\$0.00	NA () \$(
Total		46	\$3,263,864.32	100% 0	\$0.00	(0 \$0
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78% 0	\$0.00	NA	50 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24% 0	\$0.00	NA () \$(
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA () \$0
	ADVANTAGE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA () \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16% 0	\$0.00	NA (\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42% 0	\$0.00	NA	\$(
		2	\$190,744.96	0.17% 0	\$0.00	NA	\$0

ALTAONE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16% 0	\$0.00	NA 0	\$(
AMARILLO NATIONAL BANK	5	\$501,854.05	0.44% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$209,400.00	0.18% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85% 0	\$0.00	NA 0	\$(
AMERICAN BANK	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$(
AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	2	\$196,156.20	0.17% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33% 0	\$0.00	NA 0	\$(
ATHOL SAVINGS BANK	1	\$105,595.07	0.09% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$94,648.27	0.08% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	10	\$955,123.95	0.83% 0	\$0.00	NA 0	\$(
BANCROFT STATE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$(
BANK MUTUAL	6	\$572,233.90	0.5% 0	\$0.00	NA 0	\$(
BANK OF AKRON	1	\$84,675.30	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$186,250.00	0.16% 0	\$0.00	NA 0	
	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(

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BANK OF WASHINGTON						
BANK OF WESTON	1	\$88,000.00	0.08% 0	\$0.00	NA () \$(
BANK OF WHITTIER, NA	1	\$91,383.33	0.08% 0	\$0.00	NA	\$(
BANKNEWPORT	5	\$504,944.69	0.44% 0	\$0.00	NA (-
BANKWEST	1	\$98,625.74	0.09% 0	\$0.00	NA (\$(
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	4	\$379,751.46	0.33% 0	\$0.00	NA (\$(
BENCHMARK BANK	1	\$100,200.00	0.09% 0	\$0.00	NA (\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24% 0	\$0.00	NA (\$(
BLACKHAWK STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11% 0	\$0.00	NA	\$(
BUSEY BANK	2	\$183,822.50	0.16% 0	\$0.00	NA (\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16% 0	\$0.00	NA	\$(
CARROLLTON BANK	2	\$197,125.74	0.17% 0	\$0.00	NA () \$(
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08% 0	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$170,254.29	0.15% 0	\$0.00	NA () \$(
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16% 0	\$0.00	NA	\$(
CHARTER BANK	2	\$188,812.97	0.16% 0	\$0.00	NA (\$(
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09% 0	\$0.00	NA	\$(
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09% 0	\$0.00	NA	\$(
CHEMICAL BANK	3	\$275,554.34	0.24% 0	\$0.00	NA () \$(

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CITIZENS NORTHER KENTUCK		2	\$195,809.44	0.17% (\$0.00	NA	0 \$0
CITIZENS		23	\$2,217,856.42	1.93%	\$0.00	NA	0 \$0
CITIZENS	STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS CREDIT U		1	\$87,000.00	0.08%	\$0.00	NA	0 \$0
CITY COU UNION OF LAUDERD		1	\$108,000.00	0.09%	\$0.00	NA	0 \$0
	TIONAL BANK IUR SPRINGS	1	\$94,272.77	0.08%	\$0.00	NA	0 \$0
CLINTON BANK	NATIONAL	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
COASTAL MORTGA CORPORA	GE	1	\$106,300.00	0.09% (\$0.00	NA	0 \$0
CREDIT U		2	\$208,602.72	0.18%	\$0.00	NA	0 \$0
COMMER OF TEXAS	CIAL BANK S, N.A.	2	\$180,000.00	0.16%	\$0.00	NA	0 \$0
COMMUN TRUST CO	ITY BANK &).	2	\$185,618.00	0.16%	\$0.00	NA	0 \$0
COMMUN N.A.	ITY BANK,	4	\$380,531.10	0.33%	\$0.00	NA	0 \$0
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$104,300.00	0.09% (\$0.00	NA	0 \$0
COMMUN BANK	ITY SAVINGS	1	\$99,618.00	0.09%	\$0.00	NA	0 \$6
COMMUN BANK	ITY STATE	1	\$94,878.26	0.08%	\$0.00	NA	0 \$6
	ITY STATE ROCK FALLS	1	\$98,625.74	0.09%	\$0.00	NA	0 \$0
COMMUN BANK, N.		1	\$87,414.79	0.08%	\$0.00	NA	0 \$0
CONNECT BANK	TICUT RIVER	2	\$216,378.88	0.19%	\$0.00	NA	0 \$0
CONSUMI SERVICES		1	\$105,800.00	0.09%	\$0.00	NA	0 \$0
CORTRUS	T BANK	3	\$290,650.00	0.25%	\$0.00	NA	0 \$0
COVANT <i>i</i> UNION	AGE CREDIT	1	\$99,625.88	0.09%	\$0.00	NA	0 \$0
CREDIT U MORTGAG ASSOCIAT		1	\$103,614.95	0.09% (\$0.00	NA	0 \$0
	T	4	\$391,600.00	0.34%	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMANET, LLC	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00		\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37% 0	\$0.00	NA 0	\$(
DEXTER CREDIT UNION	2	\$204,587.93	0.18% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	5	\$487,425.87	0.42% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43% 0	\$0.00	NA 0	\$(
DORAL BANK	2	\$189,625.88	0.17% 0	\$0.00	NA 0	\$(
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08% 0	\$0.00	NA 0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49% 0	\$0.00	NA 0	\$(
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09% 0	\$0.00	NA 0	\$(
EAST WEST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	2	\$199,239.95	0.17% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK	1	\$98,621.82	0.09% 0	\$0.00	NA 0	\$(

1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
6	\$542,440.51	0.47% 0	\$0.00	NA	0 \$0
9	\$861,938.05	0.75% 0	\$0.00	NA	0 \$0
5	\$485,839.39	0.42% 0	\$0.00	NA	0 \$0
7	\$641,623.67	0.56% 0	\$0.00	NA	0 \$0
1	\$105,290.63	0.09% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.09% 0	\$0.00	NA	
1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
3	\$284,621.95	0.25% 0	\$0.00	NA	0 \$0
1	\$90,700.00	0.08%	\$0.00	NA	0 \$0
13	\$1,265,408.68	1.1% 0	\$0.00	NA	0 \$0
5	\$476,149.80	0.41% 0	\$0.00	NA	0 \$0
9	\$842,100.00	0.73% 0	\$0.00	NA	0 \$0
1	\$97,500.00	0.08% 0	\$0.00	NA	0 \$0
3	\$301,077.46	0.26% 0	\$0.00	NA	0 \$0
1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$292,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$102,300.00	0.09% 0	\$0.00	NA	0 \$0
1	\$93,700.00	0.08% 0	\$0.00	NA	0 \$0
3	\$291,993.33	0.25% 0	\$0.00	NA	0 \$0
1	\$94,500.00	0.08% 0	\$0.00	NA	
2	\$188,000.00	0.16% 0	\$0.00	NA	0 \$0
	9 5 7 1 1 1 3 1 3 1 1 3 1 1 3 1 1 1 3	6 \$542,440.51 9 \$861,938.05 5 \$485,839.39 7 \$641,623.67 1 \$105,290.63 1 \$100,000.00 1 \$90,000.00 3 \$284,621.95 1 \$90,700.00 13 \$1,265,408.68 5 \$476,149.80 9 \$842,100.00 1 \$97,500.00 3 \$301,077.46 1 \$106,000.00 1 \$102,300.00 1 \$93,700.00 1 \$93,700.00 3 \$291,993.33 1 \$94,500.00	6 \$542,440.51 0.47% 0 9 \$861,938.05 0.75% 0 5 \$485,839.39 0.42% 0 7 \$641,623.67 0.56% 0 1 \$105,290.63 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$90,700.00 0.08% 0 1 \$106,000.00 0.73% 0 1 \$97,500.00 0.08% 0 1 \$106,000.00 0.09% 0 1 \$106,000.00 0.09% 0 1 \$102,300.00 0.09% 0 1 \$93,700.00 0.08% 0 3 \$291,993.33 0.25% 0 1 \$94,500.00 0.08% 0	6 \$542,440.51 0.47% 0 \$0.00 9 \$861,938.05 0.75% 0 \$0.00 5 \$485,839.39 0.42% 0 \$0.00 7 \$641,623.67 0.56% 0 \$0.00 1 \$105,290.63 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 3 \$284,621.95 0.25% 0 \$0.00 1 \$90,700.00 0.08% 0 \$0.00 1 \$90,700.00 0.08% 0 \$0.00 5 \$476,149.80 0.41% 0 \$0.00 9 \$842,100.00 0.73% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$102,300.00 0.09% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$93,700.00 0.08% 0 \$0.00 1 \$94,500.00 0.08% 0 \$0.00	6 \$542,440.51 0.47% 0 \$0.00 NA 9 \$861,938.05 0.75% 0 \$0.00 NA 5 \$485,839.39 0.42% 0 \$0.00 NA 7 \$641,623.67 0.56% 0 \$0.00 NA 1 \$105,290.63 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 3 \$284,621.95 0.25% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$9476,149.80 0.41% 0 \$0.00 NA 3 \$301,077.46 0.26% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA 1 \$106,000.00 0.09% 0 \$0.00 NA 1 \$102,300.00 0.09% 0 \$0.00 NA 1 \$93,700.00 0.08% 0 \$0.00 NA 1 \$94,500.00 0.08% 0 \$0.00 NA

FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0 \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	N 2	\$186,629.61	0.16%	0 \$0.00	NA	0 \$0
FREMONT BANK	62	\$5,973,190.26	5.2%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$379,500.00	0.33%	0 \$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	\$0.00	NA	0 \$0
GREAT LAKES CREDITUNION	1	\$98,621.82	0.09%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1% (\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$95,700.00	0.08%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
BANK	1					
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05				
HONOR CREDIT UNION	N 1	\$92,600.00			NA	
HONOR STATE BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	\$0.00	NA	0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$191,433.42	0.17% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$206,000.00	0.18% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07% 0	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$89,264.78	0.08% 0	\$0.00	NA	0 \$0
	2	\$183,539.77	0.16% 0	\$0.00	NA	0 \$0

MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICE	4	\$391,213.91	0.34% 0	\$0.00	NA 0	\$(
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$271,544.78	0.24% 0	\$0.00	NA 0	\$(
MCHENRY SAVINGS BANK	1	\$96,500.00		\$0.00	NA 0	\$(
MEMBER HOME LOAD	2	\$196,221.87	0.17% 0	\$0.00	NA 0	\$(
MERCANTILE TRUST SAVINGS BANK	& 1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08% 0	\$0.00	NA 0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08% 0	\$0.00	NA 0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00		\$0.00	NA 0	\$(
METABANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0	\$(
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19% 0	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67% 0	\$0.00	NA 0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08% 0	\$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	1	\$89,663.29		\$0.00	NA 0	\$(
MIDWESTONE BANK		\$399,500.00	0.35% 0	\$0.00	NA 0	\$(
MILFORD BANK, THE	2	\$199,749.87	0.17% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09% 0	\$0.00	NA 0	\$
	2	\$193,629.51	0.17% 0	\$0.00	NA 0	\$

MORTGAGE CENTER, LLC						
MT. MCKINLEY BANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08% 0	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16% 0	\$0.00	NA 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61% 0	\$0.00	NA 0	\$(
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$196,255.25	0.17% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18% 0	\$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32% 0	\$0.00	NA 0	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09% 0	\$0.00	NA 0	\$0
	2	\$191,600.00	0.17% 0	\$0.00	NA 0	\$(

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$107,587.44	0.09% 0	\$0.00	NA	0 \$6
PBI BANK	1	\$107,093.60	0.09% 0	\$0.00	NA	0 \$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$89,192.16	0.08% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$280,501.98	0.24% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09% 0	\$0.00	NA	0 \$
	2	\$197,592.00	0.17% 0	\$0.00	NA	0 \$0

ROBINS FEDERAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18% 0	\$0.00	NA	0	\$0
RSI BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$(
S&T BANK	1	\$88,000.00	0.08% 0	\$0.00	NA		\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$178,322.92	0.16% 0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16% 0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	10	\$922,777.12	0.8% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$99,521.95	0.09% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$204,611.25	0.18% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$286,300.00	0.25% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08% 0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$108,476.43	0.09% 0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA	0	\$(

3	\$295,247.83	0.26%	\$0.00	NA (\$(
5	\$477,000.00	0.42% 0	\$0.00	NA	\$0
3	\$271,842.12	0.24% 0	\$0.00	NA	\$(
2	\$185,159.76	0.16% 0	\$0.00	NA(\$0
1	\$97,637.17	0.09%	\$0.00	NA	\$0
2	\$189,744.21	0.17% 0	\$0.00	NA (\$0
1	\$85,000.00	0.07% 0	\$0.00	NA	\$0
1	\$97,000.00	0.08%	\$0.00	NA	\$0
1	\$101,600.00	0.09% 0	\$0.00	NA	\$(
6	\$558,714.36	0.49% 0	\$0.00	NA	\$0
10	\$936,270.52	0.82% 0	\$0.00	NA (\$(
2	\$180,000.00	0.16% 0	\$0.00	NA	\$0
1	\$89,659.76	0.08%	\$0.00	NA	\$0
1	\$104,800.00	0.09% 0	\$0.00	NA () \$(
2	\$209,325.10	0.18% 0	\$0.00		
1	\$107,000.00	0.09% 0	\$0.00	NA	\$0
1	\$94,161.65	0.08%	\$0.00	NA	\$0
1	\$99,621.95	0.09%	\$0.00	NA	\$0
1	\$102,000.00	0.09% 0	\$0.00	NA	\$0
1	\$100,300.00	0.09% 0	\$0.00	NA (\$(
3	\$274,400.00	0.24% 0			
1	\$100,000.00	0.09% 0	\$0.00	NA	\$0
	5 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	\$ \$477,000.00 \$ \$271,842.12 2 \$185,159.76 1 \$97,637.17 2 \$189,744.21 1 \$85,000.00 1 \$97,000.00 1 \$97,000.00 1 \$101,600.00 6 \$558,714.36 10 \$936,270.52 2 \$180,000.00 1 \$89,659.76 1 \$104,800.00 2 \$209,325.10 1 \$107,000.00 1 \$94,161.65 1 \$99,621.95 1 \$102,000.00 1 \$100,300.00 3 \$274,400.00	5 \$477,000.00 0.42% 0 3 \$271,842.12 0.24% 0 1 \$97,637.17 0.09% 0 1 \$97,637.17 0.09% 0 1 \$85,000.00 0.07% 0 1 \$97,000.00 0.08% 0 1 \$101,600.00 0.09% 0 6 \$558,714.36 0.49% 0 10 \$936,270.52 0.82% 0 2 \$180,000.00 0.16% 0 1 \$89,659.76 0.08% 0 1 \$104,800.00 0.09% 0 2 \$209,325.10 0.18% 0 1 \$94,161.65 0.08% 0 1 \$99,621.95 0.09% 0 1 \$102,000.00 0.09% 0 1 \$100,300.00 0.09% 0 2 \$274,400.00 0.24% 0	5 \$477,000.00 0.42% 0 \$0.00 3 \$271,842.12 0.24% 0 \$0.00 2 \$185,159.76 0.16% 0 \$0.00 1 \$97,637.17 0.09% 0 \$0.00 2 \$189,744.21 0.17% 0 \$0.00 1 \$97,000.00 0.07% 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 1 \$101,600.00 0.09% 0 \$0.00 6 \$558,714.36 0.49% 0 \$0.00 1 \$936,270.52 0.82% 0 \$0.00 2 \$180,000.00 0.16% 0 \$0.00 1 \$104,800.00 0.09% 0 \$0.00 2 \$209,325.10 0.18% 0 \$0.00 1 \$107,000.00 0.09% 0 \$0.00 1 \$94,161.65 0.08% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 1 \$100,300.00 0.09% 0 \$0.00 3 \$274,400.00 0.24% 0 \$0.00	5 \$477,000.00 0.42% 0 \$0.00 NA 3 \$271,842.12 0.24% 0 \$0.00 NA 2 \$185,159.76 0.16% 0 \$0.00 NA 1 \$97,637.17 0.09% 0 \$0.00 NA 2 \$189,744.21 0.17% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 1 \$97,000.00 0.08% 0 \$0.00 NA 1 \$101,600.00 0.09% 0 \$0.00 NA 6 \$558,714.36 0.49% 0 \$0.00 NA 10 \$936,270.52 0.82% 0 \$0.00 NA 2 \$180,000.00 0.16% 0 \$0.00 NA 1 \$89,659.76 0.08% 0 \$0.00 NA 2 \$209,325.10 0.18% 0 \$0.00 NA 1 \$94,161.65 0.08% 0 \$0.00 NA 1 \$99,621.95 0.09% 0 \$0.00 NA 1 \$100,300.00 0.09% 0 \$0.00 NA 1 \$10

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THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	\$0.00	NA	\$(
TIERONE BANK	7	\$669,810.01	0.58% 0	\$0.00	NA (\$(
TINKER FEDERAL CREDIT UNION	6	\$587,945.88				
TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78% 0	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$86,677.89	0.08%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	2	\$193,562.49	0.17% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17% 0	\$0.00	NA	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17% 0	\$0.00	NA	\$(
UNIVERSITY BANK	1	\$104,800.00	0.09%	\$0.00	NA (\$(
UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18% 0	\$0.00	NA	\$(
WEOKIE CREDIT UNION	3	\$289,327.72	0.25% 0	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07% 0	\$0.00	NA	\$(
WESTBURY BANK	4	\$376,749.20	0.33% 0	\$0.00	NA (\$(
WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43% 0			

	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0 \$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0 \$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0 \$0.00	NA	\$
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0 \$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0 \$0.00	NA	\$
	Unavailable	220	\$21,128,931.35	18.39%	0 \$0.00	NA (\$
Total		1,192	\$114,837,548.24	100%	0 \$0.00	0	\$
31412QD63	Unavailable	69	\$5,650,161.62	100%	0 \$0.00	NA	\$
Total		69	\$5,650,161.62	100%	0 \$0.00	0	\$
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0 \$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0 \$0.00	NA	\$
COMPAN ADVANC	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0 \$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0 \$0.00	NA	\$
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0 \$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.00	NA	\$
	AF BANK	2	\$123,500.00	0.1%	0 \$0.00	NAC	\$
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0 \$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0 \$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0 \$0.00	NA	\$
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0 \$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0 \$0.00	NA	\$
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%			
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0 \$0.00	NA (\$
	AMERICA FIRST FEDERAL CREDIT	13	\$869,325.84	0.68%	0 \$0.00	NA	\$(

UNION						
AMERICAN BANK	10	\$656,895.00	0.51% 0	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	1	\$53,500.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	8	\$522,246.77	0.41% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04% 0	\$0.00	NA 0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	30	\$1,608,254.20	1.26% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	7	\$472,172.70	0.37% 0	\$0.00	NA 0	\$0
BANK MUTUAL	15	\$948,478.79	0.74% 0	\$0.00	NA 0	\$0
BANK OF ILLINOIS	3	\$237,102.55	0.19% 0	\$0.00	NA 0	\$(
BANK OF QUINCY	1	\$84,605.00	0.07% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	1	\$35,150.00	0.03% 0	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$186,121.06	0.15% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06% 0	\$0.00	NA 0	\$0
BANKWEST	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0
	4	\$252,048.19	0.2% 0	\$0.00	NA 0	\$0

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	2	\$118,200.00	0.09% 0	\$0.00	NA 0	\$(
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$(
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$(
	BELLCO CREDIT UNION	7	\$405,175.19	0.32% 0	\$0.00	NA 0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19% 0	\$0.00	NA 0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54% 0	\$0.00	NA 0	\$(
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12% 0	\$0.00	NA 0	\$(
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96% 0	\$0.00	NA 0	\$0
	BROKAW CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$(
_	BUSEY BANK	7	\$447,217.38	0.35% 0	\$0.00	NA 0	\$(
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03% 0	\$0.00	NA 0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	3	\$123,329.17	0.1% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19% 0	\$0.00	NA 0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA 0	\$
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08% 0	\$0.00	NA 0	\$
	CENTRAL STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$
		1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	3	\$208,194.08	0.16% 0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05% 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	o	\$0
CHEMICAL BANK	2	\$110,612.93	0.09% 0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	o	\$0
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	\$0.00	NA	O	\$0
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04% 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03% 0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3% 0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$100,859.58	0.08% 0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03% 0	\$0.00	NA	О	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02% 0	\$0.00	NA	O	\$0
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06% 0	\$0.00	NA	О	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04% 0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$66,183.71	0.05% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	\$0.00	NA	0	\$0

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COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	14	\$776,201.64	0.61% 0	\$0.00	NA) \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12% 0	\$0.00	NA) \$0
COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13% 0	\$0.00	NA	50 \$0
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33% 0	\$0.00	NA) \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$429,811.17	0.34% 0	\$0.00	NA) \$0
COTTAGE SAVINGS BANK	1	\$49,814.88				
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28% 0	\$0.00	NA) \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	, 2	\$100,987.53	0.08% 0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02% 0	\$0.00	NA) \$0
CREDIT UNION WEST	1	\$56,400.00	0.04% 0	\$0.00	NA) \$(
CUMANET, LLC	1	\$68,000.00	0.05% 0	\$0.00	NA) \$0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0
DANVERSBANK	1	\$81,415.45	0.06% 0	\$0.00	NA) \$0
DEAN COOPERATIVE BANK	1	\$66,951.20				

DENALI STATE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11% (\$0.00	NA	0 \$0
DFCU FINANCIAL	12	\$754,070.40	0.59%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	\$0.00	NA	0 \$0
DIME BANK	2	\$125,500.00	0.1%	\$0.00	NA	0 \$0
DORAL BANK	1	\$49,812.93	0.04%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$181,822.29	0.14%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	\$0.00	NA	0 \$0
	2	\$141,100.00	0.11%	\$0.00	NA	0 \$0

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UNION	[]					
FIRST GUARANTY BANK	2	\$109,763.16	0.09% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	5	\$330,260.98	0.26% 0	\$0.00	NA	\$(
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK	3	\$219,412.75	0.17% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$136,987.79	0.11% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08% 0	\$0.00	NA	\$(
FIRST PLACE BANK	10	\$516,099.59	0.4% 0	\$0.00	NA () \$(
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19% 0	\$0.00	NA	\$(
FLORIDA CREDIT UNION	2	\$112,283.25	0.09% 0	\$0.00	NA	\$(
FORUM CREDIT UNION	4	\$274,935.39	0.21% 0	\$0.00	NA (\$(

FOX RIVER STATE BANK	2	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
FREMONT BANK	63	\$4,232,154.55	3.31% 0	\$0.00	NA 0	\$(
FULTON BANK	4	\$275,500.00	0.22% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04% 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06% 0	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$(
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$49,034.53	0.04% 0	\$0.00	NA 0	\$(
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12% 0	\$0.00	NA 0	\$0
GREAT FLORIDA BANK	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12% 0	\$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03% 0	\$0.00	NA 0	\$0
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	5	\$320,173.93	0.25% 0	\$0.00	NA 0	\$0

HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	5	\$306,450.90	0.24% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16% 0	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$152,705.13	0.12% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03% 0	\$0.00	NA 0	\$0
HONOR CREDIT UNION	4	\$257,020.51	0.2% 0	\$0.00		
HONOR STATE BANK	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	\$0.00	NA 0	\$0
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36% 0		NA 0	\$0
ILLINI BANK	2	\$130,216.81	0.1% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23% 0			
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06% 0	\$0.00	NA 0	\$0
IOWA STATE BANK	2	\$77,691.79	0.06% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$146,121.36	0.11% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22% 0	\$0.00	NA 0	\$0

JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16% (\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$66,630.78	0.05%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00				
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$55,989.74	0.04%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0
MAX CREDIT UNION	7	\$411,822.33	0.32%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	\$0.00	NA	0 \$0
	2	\$116,260.98	0.09%	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.						<u> </u>	
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24% 0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12% 0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07% 0	\$0.00	NA	0	\$(
METABANK	2	\$131,100.00	0.1% 0	\$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06% 0	\$0.00	NA		\$(
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16% 0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2% 0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$259,389.87	0.2% 0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06% 0	\$0.00	NA		\$(
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26% 0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$218,200.70	0.17% 0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17% 0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03% 0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45% 0	\$0.00	NA	0	\$
	1	\$66,600.00	0.05% 0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04% 0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$69,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	\$0.00	NA	0 \$0
OAK BANK	1	\$15,000.00	0.01% 0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$147,709.68	0.12% 0			
PARK BANK	1	\$80,150.00	0.06% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00				
PBI BANK	1	\$82,000.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	\$0.00	NA	0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28% 0	\$0.00	NA 0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12% 0	\$0.00	NA 0	\$0
PRIMEBANK	3	\$125,945.00	0.1% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	4	\$159,898.97	0.12% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06% 0	\$0.00		
RABOBANK, N.A.	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$(
RBC BANK (USA)	1	\$50,311.06	0.04% 0	\$0.00		1
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$369,903.29	0.29% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21% 0	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18% 0	\$0.00	NA 0	\$(
S&T BANK	6	\$324,402.09	0.25% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$135,000.00	0.11% 0		NA 0	\$0
	4	\$232,369.25	0.18%	\$0.00	NA 0	\$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04% 0	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	4	\$228,775.06	0.18% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09% 0	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$181,561.12	0.14% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16% 0			
	4	\$308,700.00	0.24% 0	\$0.00	NA	0 \$

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF LINCOLN	8	\$460,525.58	0.36% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	3	\$193,547.31	0.15% 0	\$0.00	NA 0	\$(
STERLING SAVINGS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13% 0	\$0.00	NA 0	\$0
TEAM ONE CREDIT UNION	3	\$144,175.43	0.11% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$(
TEXAS BANK	3	\$194,344.47	0.15% 0	\$0.00	NA 0	\$(
THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09% 0	\$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05% 0	\$0.00	NA 0	\$(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05% 0	\$0.00	NA 0	\$0
	4	\$246,527.65	0.19% 0	\$0.00	NA 0	\$0

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THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	\$0.00	NA	\$0
THE PARK BANK	1	\$63,716.67	0.05% 0	\$0.00	NA (\$0
THE PEOPLES BANK	2	\$142,507.52	0.11% 0	\$0.00	NA (\$0
THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0
TIERONE BANK	10	\$728,912.78	0.57% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	12	\$795,357.54	0.62% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16% 0	\$0.00	NA	
UNITED BANK, N.A.	1	\$74,666.24	0.06% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	5	\$275,306.52	0.22% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2% 0	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31% 0	\$0.00	NA	\$0

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VANTUS BANK

0.06% 0

\$0.00

\$78,843.38

U1	VERITY CREDIT JINION VERMONT STATE EMPLOYEES CREDIT JINION VALLIS STATE BANK VASHINGTON STATE EMPLOYEES CREDIT JINION VAYNE BANK AND PRUST COMPANY VEOKIE CREDIT JINION VESTBURY BANK VESTCONSIN CREDIT JINION VESTERNBANK	1 6 1 5 1 7 3 13	\$50,000.00	0.04% (0.04% (0.04% (0.05% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0
EI UI W W EI UI W UI W UI W UI W UI	EMPLOYEES CREDIT UNION VALLIS STATE BANK VASHINGTON STATE EMPLOYEES CREDIT UNION VAYNE BANK AND RUST COMPANY VEOKIE CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK	1 5 1 7 3	\$50,000.00 \$340,308.91 \$58,500.00 \$435,335.75 \$229,800.00	0.04% (0.27% (0.05% (0.34% (0.18% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0 \$0
W EI U' W U' W U' W U' W U' W U' W U' W U'	VASHINGTON STATE EMPLOYEES CREDIT JINION VAYNE BANK AND PRUST COMPANY VEOKIE CREDIT JINION VESTBURY BANK VESTCONSIN CREDIT JINION VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK	7 3	\$340,308.91 \$58,500.00 \$435,335.75 \$229,800.00	0.27% (0.05% (0.34% (0.18% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 . 0	\$0
W EI U' W U' W U' W U' W U' W U' W U' W U'	VASHINGTON STATE EMPLOYEES CREDIT JINION VAYNE BANK AND PRUST COMPANY VEOKIE CREDIT JINION VESTBURY BANK VESTCONSIN CREDIT JINION VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK VESTERNBANK	7 3	\$340,308.91 \$58,500.00 \$435,335.75 \$229,800.00	0.27% (0.05% (0.34% (0.18% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 . 0	\$0 \$0
T1	RUST COMPANY VEOKIE CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTERNBANK VUERTO RICO VESTERRA CREDIT	3	\$435,335.75 \$229,800.00	0.34% (0 \$0.00	NA	H	\$0
W W U W PI W U W CO	UNION VESTBURY BANK VESTCONSIN CREDIT UNION VESTERNBANK VUERTO RICO VESTERRA CREDIT	3	\$229,800.00	0.18%	·		0	
W W U W PI W U W CO	VESTBURY BANK VESTCONSIN CREDIT UNION VESTERNBANK VUERTO RICO VESTERRA CREDIT		·		0.00	27.4	. 1	\$0
UI W PI W UI W CO	VESTERNBANK VUERTO RICO VESTERRA CREDIT		·		-	NA	0	\$0
PI W U' W C' W N	UERTO RICO VESTERRA CREDIT	1	1		0 \$0.00			\$0
W U: W C: W	VESTERRA CREDIT	 .	\$52,501.71	0.04%	0 \$0.00	NA	0	\$0
W CO W N	111011	3	\$182,142.65	0.14%	0 \$0.00	NA	0	\$0
W N	VILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0 \$0.00	NA	0	\$0
	VOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0 \$0.00	NA	0	\$0
	VRIGHT-PATT CREDIT INION, INC.	3	\$193,526.36	0.15%	0 \$0.00	NA	0	\$0
	OLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0 \$0.00	NA	0	\$0
	Jnavailable	428	\$26,198,848.64	20.53%		NA	0	\$0
Total		2,071	\$128,007,259.36	100%	90.00		0	\$0
13 14 17(3) 189 1	ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03% (0 \$0.00	NA	0	\$0
	OTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34% (0 \$0.00	NA	0	\$0
SO IN	CHICAGO MORTGAGE OLUTIONS DBA NTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38% (0 \$0.00	NA	0	\$0
C	CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0 \$0.00	NA	0	\$0
	TRST NATIONAL SANK OF OMAHA	24	\$2,292,522.96	33.93% (0 \$0.00	NA	0	\$0
G	GMAC BANK	1	\$92,700.00	1.37% (NA	0	\$(
	GMAC BANK	1	\$100,880.00	1.49% (-	\$(
M	MIDFIRST BANK	1	\$90,900.00				\mathbf{T}	\$(
	,	1	\$107,000.00	1.58%	0 \$0.00	1	0	\$(

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	REUNION MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,102,982.35	45.93% 0	\$0.00	NA	0	\$0
Total		70	\$6,755,998.25	100% 0	\$0.00		0	\$0
							Щ	
31412QD97	ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$141,353.08	2.33% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53% 0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$391,000.00	6.44% 0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$80,000.00	1.32% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12% 0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,228,784.94	36.67% 0	\$0.00	NA	0	\$0
Total		90	\$6,076,106.10	100% 0	\$0.00		0	\$0
31412QDE6	ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$870,765.51	43.48% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$650,218.76	32.47% 0	\$0.00	NA		\$0
Total		10	\$2,002,535.35	100% 0	\$0.00		0	\$0
31412QDF3	ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	20	\$4,300,834.44	1.62% 0	\$0.00	NA	0	\$(
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UNION						
ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	\$0.00	NA 0	\$(
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05% 0	\$0.00	NA 0	\$(
ADVANTAGE BANK	4	\$517,639.48	0.2% 0	\$0.00	NA 0	\$0
AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03% 0	\$0.00	NA 0	\$(
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31% 0	\$0.00	NA 0	\$(
ALERUS FINANCIAL	3	\$277,990.46	0.1% 0	\$0.00	NA 0	\$(
ALLIANCE BANK	1	\$97,408.98	0.04% 0	\$0.00	NA 0	\$(
ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54% 0	\$0.00	NA 0	\$(
ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	4	\$383,204.00	0.14% 0	\$0.00	NA 0	
AMEGY MORTGAGE	2	\$563,000.00	0.21% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26% 0	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$106,253.87	0.04% 0	\$0.00	NA 0	\$(
AMERICAN BANK CENTER	1	\$417,000.00	0.16% 0	\$0.00		
AMERICAN BANK, N.A.	2	\$203,369.82	0.08% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	96	\$13,400,049.55	5.05% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	95	\$13,277,173.12	5% 0	\$0.00	NA 0	\$(
ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25% 0	\$0.00	NA 0	\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	\$0.00	NA 0	\$0

BANG BANG	CORPSOUTH K	8	\$1,173,322.33	0.44% 0	\$0.00	NA	\$(
BANG BANG	CROFT STATE	1	\$165,000.00	0.06% 0	\$0.00	NA) \$0
	K FIRST ONAL	3	\$454,387.90	0.17% 0	\$0.00	NA) \$(
BANI	K OF AKRON	1	\$135,000.00	0.05% 0	\$0.00	NA) \$(
BANI	K OF HAWAII	5	\$1,001,000.00	0.38% 0	\$0.00	NA) \$(
BANI	K OF QUINCY	1	\$74,525.00	0.03% 0	\$0.00	NA) \$(
BANI SPRIN	K OF NGFIELD	1	\$36,400.00	0.01% 0	\$0.00	NA	\$(
BANI	K OF STANLY	4	\$413,174.80	0.16% 0	\$0.00	NA) \$(
	K-FUND STAFF CRAL CREDIT ON	2	\$558,637.58	0.21% 0	\$0.00	NA	\$(
BANI	KFINANCIAL FSB	2	\$390,009.82	0.15% 0	\$0.00	NA) \$(
	KSDALE FEDERAL DIT UNION	3	\$302,886.51	0.11% 0	\$0.00	NA	\$(
BAX7 UNIO	TER CREDIT N	18	\$3,941,187.86	1.49% 0	\$0.00	NA	\$(
BELL UNIO	CO CREDIT	1	\$97,700.00	0.04% 0	\$0.00	NA	\$(
	SHIRE COUNTY NGS BANK	3	\$663,150.93	0.25% 0	\$0.00	NA	\$(
	IPAGE FEDERAL DIT UNION	39	\$8,058,444.29	3.04% 0	\$0.00	NA	\$(
	CKHAWK MUNITY CREDIT N	2	\$231,039.62	0.09% 0	\$0.00	NA	\$0
BLAC BANI	CKHAWK STATE	2	\$250,382.42	0.09% 0	\$0.00	NA	\$(
BLOC BANK	OMFIELD STATE K	1	\$108,412.23	0.04% 0	\$0.00	NA	\$(
	NG EMPLOYEES DIT UNION	45	\$8,494,404.80	3.2% 0	\$0.00	NA) \$(
	LDER VALLEY DIT UNION	3	\$725,885.92	0.27% 0	\$0.00	NA) \$(
BUSE	EY BANK	1	\$128,300.00	0.05% 0	\$0.00	NA) \$(
	DINAL MUNITY CREDIT N	1	\$129,521.13	0.05% 0	\$0.00	NA	\$(
CARF	ROLLTON BANK	1	\$213,519.00	0.08% 0	\$0.00	NA) \$(
	TRAL MORTGAGE PANY	13	\$1,998,795.79	0.75% 0	\$0.00	NA	\$(
CENT BANI	TRAL SAVINGS K	1	\$42,000.00	0.02% 0	\$0.00	NA	\$(
CENT	RUE BANK	2	\$271,800.00	0.1% 0	\$0.00	NA) \$(
		2	\$185,101.80	0.07% 0	\$0.00	NA) \$(

CFCU COMMUNITY CREDIT UNION						
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$337,654.45	0.13% 0	\$0.00	NA	0
CITIZENS BANK	3	\$458,787.16	0.17% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07% 0	\$0.00	NA	
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$114,450.00	0.04% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$246,773.27	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$415,985.48	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$334,970.68	0.13% 0	\$0.00	NA	0
	6	\$989,594.45	0.37% 0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION						
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12% 0	\$0.00	NA 0	\$(
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE, INC.	1	\$332,664.94	0.13% 0	\$0.00	NA 0	\$(
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	3	\$489,000.00	0.18% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$(
DORAL BANK	1	\$75,817.75	0.03% 0	\$0.00	NA 0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06% 0	\$0.00	NA 0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$196,850.00	0.07% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14% 0	\$0.00	NA 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,767.39	0.04% 0	\$0.00	NA 0	\$0

DBA BANKFIVE						
FARMERS BANK & TRUST	5	\$925,139.78	0.35% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09% 0	\$0.00	NA	
FIRST BANK	1	\$98,173.50	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	6	\$583,696.64	0.22% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$347,146.40	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05% 0	\$0.00	NA	
	4	\$482,640.78	0.18% 0	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$475,154.83	0.18% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03% 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	\$0.00	NA	0	\$0
FIRST PLACE BANK	47	\$7,115,001.36	2.68% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11% 0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$88,780.32	0.03% 0	\$0.00	NA	0	\$(
FREMONT BANK	8	\$2,151,867.31	0.81% 0		NA		\$(
FULTON BANK	83	\$13,496,060.20	5.09% 0	1	NA		\$(
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03% 0	·	NA		\$(
GMFS, LLC	1	\$149,850.00	0.06% 0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16% 0		NA		\$(
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03% 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0

HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28% 0	\$0.00	NA	9 \$0
HEARTLAND BANK	6	\$1,127,549.05	0.43% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$388,050.00	0.15% 0	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$236,700.00	0.09% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1% 0	\$0.00	NA	0 \$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$101,633.10	0.04% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL	1	\$46,315.75	0.02% 0	\$0.00	NA	50
BANK	1	ψ+0,515.75	0.02 70 0	ψ0.00	IVA	J \$0
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11% 0	\$0.00	NA	90 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08% 0	\$0.00	NA	90 \$0
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42% 0	\$0.00	NA	90 \$0
IOWA STATE BANK	1	\$80,667.00	0.03% 0	\$0.00	NA) \$0
ISB COMMUNITY BANK	1	\$198,400.00	0.07% 0	\$0.00	NA	90 \$0
JONAH BANK OF WYOMING	1	\$103,743.31	0.04% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12% 0	\$0.00	NA	90 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46% 0	\$0.00	NA	90 \$0
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12% 0	\$0.00	NA	\$0
LAKELAND BANK	1	\$134,671.55	0.05% 0	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$602,461.66	0.23% 0	\$0.00	NA	0 \$0
LEGACY BANKS	3	\$604,793.20	0.23% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23% 0	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21% 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$453,860.72	0.17% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$239,008.61	0.09% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$84,593.69	0.03% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	\$0.00	NA	0 \$6
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT	1	\$239,416.11	0.09% 0	\$0.00	NA	0 \$0

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UNION						
MID-PENN BANK	1	\$140,058.42	0.05% 0	\$0.00	NA (\$(
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	\$0.00	NA	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	\$(
MILFORD BANK, THE	1	\$124,700.24	0.05% 0	\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0			
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	4	\$577,494.02	0.22% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13% 0	\$0.00	NA	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14% 0	\$0.00	NA	\$(
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26% 0	\$0.00	NA	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51% 0	\$0.00	NA (\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9% 0	\$0.00	NA (\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04% 0	\$0.00	NA	\$(
	1	\$175,000.00	0.07% 0	\$0.00	NA) \$(

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NORWOOD COOPERATIVE BANK						
OCEANFIRST BANK	2	\$557,999.88	0.21% 0	\$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$163,497.89	0.06% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17% 0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03% 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$299,704.54	0.11% 0	\$0.00	NA 0	\$(