FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 10, 2012

	Check if	Name of Originator	Total		Assets by Origina	ator		ssets that we				that wer
Issuing Entity	Registered							ubjected of D	Repurchased o Replaced			
			#	C ,	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principa of balance
31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1	\$63,900.00		0	\$0.00		. 0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$75,600.00	0.17%	0	\$0.00) NA	.0	\$0.00) N
		ALLEGIANCE CREDIT UNION	2	2	\$90,000.00						\$0.00	
		ALLIANCE BANK	1	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00) N
		ALTRA FEDERAL CREDIT UNION	2	2	\$97,450.00	0.22%	0	\$0.00	NA	.0	\$0.00) N
		AMARILLO NATIONAL BANK	6	6	\$363,113.57	0.82%	0	\$0.00	NA	.0	\$0.00) N
		AMEGY MORTGAGE	1	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00) N
		AMERICAN NATIONAL BANK, TERRELL	2	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00) N
		AMERIFIRST FINANCIAL CORPORATION	3	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.00) N
		AMERIHOME MORTGAGE CORPORATION	2	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.00) N
		ANCHORBANK FSB	9	<i>.</i>	\$557,607.95	5 1.26%	0	\$0.00	NA	0	\$0.00) N
		ASSOCIATED BANK, NA	12	2							\$0.00	
		BANCORPSOUTH BANK	3	3	\$161,350.00	0.36%	0	\$0.00	NA	. 0	\$0.00) N
		BANK OF ABBEVILLE AND TRUST CO.	1	1	\$58,400.00	0.13%	0	\$0.00	NA	.0	\$0.00) N
		BANK OF AKRON	1	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00) N
		BANK OF STANLY	1	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00) N
		BANK OF THE WEST	18	3	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.00) N
		BANK TEXAS, NATIONAL ASSOCIATION	1	1	\$35,350.00	0.08%	0	\$0.00	NA	.0	\$0.00) N
		BANKWEST	1	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00) N
			1	1	\$50,000.00	1		1			\$0.00	1

BAXTER CREDIT UNION							
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% () \$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% () \$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% () \$0.00	NA 0	\$0.00	N
BUSEY BANK	6	\$394,082.83	0.89%	\$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% () \$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$57,593.85	0.13%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% () \$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17% () \$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% () \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0) \$0.00	NA 0	\$0.00	Ň
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% () \$0.00	NA 0	\$0.00	N
CENTREBANK	1	\$82,500.00	0.19% (\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$48,000.00	0.11%	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08% () \$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3% () \$0.00	NA 0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44% () \$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26% () \$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13% () \$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% () \$0.00	NA 0	\$0.00	Ň
CMG MORTGAGE, INC	2	\$139,000.00	0.31% () \$0.00	NA 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% () \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08% () \$0.00	NA0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% (\$0.00	NA 0	\$0.00	N

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	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0 \$0.00	NA0\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0 \$0.00	NA0\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	CORTRUST BANK	1	\$59,950.00	0.14%	0 \$0.00	NA 0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0 \$0.00	NA 0 \$0.00	N
	CUMANET, LLC	1	\$64,800.00	0.15%			
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0 \$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0 \$0.00	NA 0 \$0.00	Ň
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0 \$0.00	NA 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	Ň
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ň
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0 \$0.00	NA0\$0.00	N
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0 \$0.00	NA 0 \$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0 \$0.00	NA 0 \$0.00	N
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0 \$0.00	NA 0 \$0.00	N
Γ		1	\$55,600.00	0.13%		NA 0 \$0.00	

FAIRWINDS CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%0	\$0.00	NA 0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	\$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%0	\$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%0	\$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N

BANK OF CARMI								
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA 0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA 0	\$0.00	Ν
FREESTAR BANK	1	\$33,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NAO	\$0.00	N
GECU	8	\$517,271.87	1.17%	0	\$0.00	NA 0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NAO	\$0.00	N
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NAO	\$0.00	N
HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA 0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%		\$0.00		\$0.00	N
HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%		\$0.00		\$0.00	N
		\$51,713.12	0.12%	_	\$0.00	NA 0		N

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00) N
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0 \$0.00	NA 0 \$0.00) N
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00) N
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%(0 \$0.00	NA0\$0.00	N
HOMETOWN BANK	1	\$56,670.00	0.13%(\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%(\$0.00	NA0\$0.00	N
HONOR STATE BANK	2	\$130,200.00	0.29%(0.00	NA 0 \$0.00) N
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% (0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% (\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24% (\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% (\$0.00	NA0\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% (\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% (0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% (\$0.00	NA 0 \$0.00) N
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	\$0.00	NA 0 \$0.00) N
LAKELAND BANK	1	\$60,000.00	0.14% (0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% (0 \$0.00	NA0\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%(0 \$0.00	NA0\$0.00	N
LIFESTORE BANK	1	\$82,400.00	0.19% (0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	\$0.00	NA 0 \$0.00	N

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	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA0	\$0.00	Ν
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA 0	\$0.00	Ν
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA 0	\$0.00	Ν
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA 0	\$0.00	N
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA 0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NAO	\$0.00	N
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA 0	\$0.00	Ň
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NAO	\$0.00	N
	NATIONWIDE	2	\$144,300.00	0.33%	Т	\$0.00	NA 0		N

ADVANTAGE MORTGAGE COMPANY						
NCB, FSB	5	\$209,010.04	0.47% 0	\$0.00	NA 0 \$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%0	\$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	9	\$670,650.00	1.51%0	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%0	\$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$66,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$63,600.00	0.14%0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28% 0	\$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$57,300.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%0	\$0.00	NA0\$0.00	N
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43% 0	\$0.00	NA 0 \$0.00	N
 PRIMEBANK	1	\$49,176.55 \$290,900.00	0.11% 0 0.66% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

PRIMELENDING, A PLAINS CAPITAL COMPANY								
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0\$0.00	N
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA) \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0\$0.00	N
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0\$0.00	N
S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0\$0.00	N
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0\$0.00	N
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0\$0.00	N
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	0\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA) \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0\$0.00	N

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	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00]
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00]
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	TOWN AND COUNTRY BANC	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν

	MORTGAGE SERVICES	ļ						ļ [
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0	0 \$0.00) NA	.0) \$0.00) N
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16% 0	0 \$0.00) NA	.0	\$0.00) N
	UMPQUA BANK	2	\$152,500.00	0.34%	0 \$0.00) NA	.0	\$0.00) N
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13% 0	0 \$0.00) NA	.0) \$0.00) N
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%0	0 \$0.00) NA	.0	\$0.00) N
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% (0 \$0.00) NA	.0	\$0.00) N
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19% (0 \$0.00) NA	.0	\$0.00) N
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	0 \$0.00) NA	.0	\$0.00) N
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	0 \$0.00) NA	.0	\$0.00) N
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82% (0 \$0.00) NA	.0	\$0.00) N
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09% (0 \$0.00) NA	.0	\$0.00) N
	WAUKESHA STATE BANK	1	\$55,200.00					\$0.00	
	WESTBURY BANK	2	\$130,800.00	0.3%	0 \$0.00) NA	.0	\$0.00) N
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17% (0 \$0.00) NA	.0	\$0.00) N
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0	0 \$0.00) NA	.0)\$0.00) N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0	0 \$0.00) NA	.0)\$0.00) N
	WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17% 1	1 \$71,183.83	3 NA	.0	\$0.00) N
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07% 0	0 \$0.00) NA	.0) \$0.00) N
	WRIGHT-PATT CREDIT UNION, INC.	11						\$0.00	
	Unavailable	170					_	\$0.00	
Total		710	\$44,320,374.19	100% 1	1 \$71,183.83	<u>ؤ</u>	0	\$0.00	
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31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41% (0 \$0.00) NA	.0	\$0.00	1 (

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	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28% 0	\$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52% 0	\$0.00	NA	0\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13% 0	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	61	\$5,915,183.28	82.54% 0	\$0.00	NA	0.00	N
Total		74	\$7,167,339.70	100% 0	\$0.00		0 \$0.00	
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% 0	\$0.00	NA	0\$0.00	N
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%0	\$0.00	NA	0\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48% 0	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13% 0	\$0.00	NA	0\$0.00	N
	PNC BANK, N.A.	1	\$109,636.27	2.43% 0	\$0.00	NA	0\$0.00	N
	SEATTLE BANK	1	\$111,000.00	2.46% 0	\$0.00	NA	0\$0.00	
	Unavailable	27	\$3,160,651.98	69.98% 0	\$0.00	NA	0\$0.00	N
Total		39	\$4,516,594.15	100%0	\$0.00		0 \$0.00	
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0	\$0.00	NA	0\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16% 0	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% 0	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% 0	\$0.00	NA	0\$0.00	N
	Unavailable	38	\$5,201,438.77	86.84% 0	\$0.00	NA	0\$0.00	N
Total		44	\$5,989,869.77	100%0	\$0.00		0 \$0.00	
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% 0	\$0.00	NA	0\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28% 0	\$0.00	NA	0\$0.00	N
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52% 0	\$0.00	NA	0\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0	\$0.00	NA	0\$0.00	N
	PNC BANK, N.A.	1	\$164,163.95	1.65% 0	\$0.00	NA	0\$0.00	N
	Unavailable	51	\$8,151,781.88	82% 0	\$0.00	NA	0\$0.00	Ν
Total		62	\$9,941,720.78	100% 0	\$0.00		0 \$0.00	
31412RAG2		1	\$16,000.00	0.28% 0	\$0.00	NA	0\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% (0 \$0.00) NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% (0 \$0.00) NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99% (0 \$0.00) NA(0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5					0 \$0.00	
	SEATTLE BANK STAR FINANCIAL	1	\$73,417.64	1.3% (0 \$0.00		0 \$0.00	
	GROUP, INC.	1	. ,				0 \$0.00	
	Unavailable	67 97		1		1 1	0 \$0.00	
Total		87	\$5,652,043.08	100%	0 \$0.00	<u> </u>	0 \$0.00	!
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0 \$0.00) <u>NA</u> (0 \$0.00	N
	ASSOCIATED BANK, NA	1			0 \$0.00		0 \$0.00	
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88% (0 \$0.00) NA	0 \$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88% (0 \$0.00) NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% (0 \$0.00) NA(0\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84% (0 \$0.00) NA	0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%(0 \$0.00) NA(0 \$0.00	N
	FREMONT BANK	1	\$99,696.24	0.95% (0 \$0.00) NA	0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96% (0 \$0.00) NA(0 \$0.00	N
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0 \$0.00) NA(0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87% (0 \$0.00) NA(0 \$0.00	N
	PENTACON FEDERAL	81	\$7,389,812.26	70.62% (0 \$0.00) NA	0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%(0 \$0.00) NA(0 \$0.00	N

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	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0	\$0.00	NA 0 \$0.00	N
Γ	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2		1.77% 0		NA 0 \$0.00	N
Ļ	VYSTAR CREDIT UNION	3	\$313,688.60	3% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% 0	\$0.00	NA 0 \$0.00	Ň
Ļ	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84% 0	\$0.00	NA 0 \$0.00	Ň
Ļ	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38			NA 0 \$0.00	Ň
·	Unavailable	10		8.92% 0	1	NA 0 \$0.00	N
Total		113	\$10,463,832.76	100%0	\$0.00	0 \$0.00	
					±0.00		
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0	\$0.00	NA 0 \$0.00	N
Ļ	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0	\$0.00	NA0\$0.00	N
L	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83% 0	\$0.00	NA 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0	\$0.00	NA0\$0.00	N
L	LAKE AREA BANK	1	\$115,575.00	1.82% 0	\$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% 0	\$0.00	NA 0 \$0.00	N
L	METLIFE BANK, NA	1	\$121,822.67	1.92% 0	\$0.00	NA 0 \$0.00	N
	MIDLAND STATES BANK	1	\$124,000.00			NA 0 \$0.00	N
Ļ	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0	\$0.00	NA 0 \$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00			NA 0 \$0.00	Ν
L	SAHARA MORTGAGE	1	\$120,000.00		1	NA 0 \$0.00	Ν
L	TIERONE BANK	1	\$115,000.00	1.82% 0	\$0.00	NA 0 \$0.00	Ν

	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%0	\$0.00	NA) \$0.00	Ň
	Unavailable	5	\$577,943.89	9.14%0	\$0.00	NA() \$0.00	N
Total		57	\$6,335,638.68	100%0	\$0.00	() \$0.00	
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0	\$0.00	NA	\$0.00	Ν
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0	\$0.00	NA	\$0.00	Ν
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0	\$0.00	NA	\$0.00	Ν
	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA(\$0.00	Ν
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0	\$0.00	NA	\$0.00	Ν
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42% 0	\$0.00	NA	\$0.00	Ν
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0	\$0.00	NA	\$0.00	Ň
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0	\$0.00	NA	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0	\$0.00	NA) \$0.00	N
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0	\$0.00	NA	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%0	\$0.00	NA	\$0.00	Ν
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0	\$0.00	NA	\$0.00	Ν
	VYSTAR CREDIT UNION	6	\$770,570.93			NA) \$0.00	Ν
	Unavailable	8	\$1,086,131.19	10.99% 0	\$0.00		\$0.00	
Total		76	\$9,875,210.85	100%0	\$0.00	() \$0.00	
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00				\$0.00	
	GECU	1	\$151,061.23	1.33%0	\$0.00	NA) \$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%0	\$0.00	NA	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	56		76.18%0			\$0.00	
		1	\$159,044.39	1.4% 0	\$0.00	NA	\$0.00	N

	ROCKHOLD, BROWN & COMPANY, THE							
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0	\$0.00	NAO	\$0.00	N
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02% 0	\$0.00	NAO	\$0.00	N
	Unavailable	5	\$795,864.20	7.04% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$11,334,749.21	100%0	\$0.00	0	\$0.00	
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% 0	\$0.00	NAO	\$0.00	Ň
	BANCORPSOUTH BANK	3	\$136,942.12	1.27% 0	\$0.00	NA 0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64% 0	\$0.00	NA 0	\$0.00	N
	BUSEY BANK	1	\$44,000.00	0.41%0	\$0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%0	\$0.00	NA 0	\$0.00	N
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.59% 0	\$0.00	NA 0	\$0.00	N
		1	\$84,242.85	0.78% 0	\$0.00	NA 0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76% 0	\$0.00	NA 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%0	\$0.00	NAO	\$0.00	Ň
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA 0	\$0.00	N
	FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% 0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% 0	\$0.00	NA 0	\$0.00	N
	FIRST PLACE BANK	2	\$87,552.99	0.81% 0	\$0.00	NA 0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48% 0	\$0.00		\$0.00	N
	FREMONT BANK	2	\$103,791.36	0.96% 0	\$0.00	NA 0	\$0.00	N
	FULTON BANK	1	\$71,600.00	0.66% 0	\$0.00		\$0.00	N

GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66% 0	\$0.00	NA0\$0.	00 N
GECU	5	\$330,056.14	3.05% 0) \$0.00	NA 0 \$0.	00 N
GTE FEDERAL CREDIT UNION	1					
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0	\$0.00	NA 0 \$0.	00 N
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0	\$0.00	NA0\$0.	00 N
MACON BANK, INC.	2	\$153,451.87	1.42% 0	\$0.00	NA 0 \$0.	00 N
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0) \$0.00	NA 0 \$0.	00 N
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0	\$0.00	NA 0 \$0.	00 N
NCB, FSB	3	\$80,174.36	0.74% 0	\$0.00	NA 0 \$0.	00 N
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56			NA 0 \$0.	
QLENDING	1	\$64,000.00	0.59% 0	\$0.00	NA 0 \$0.	00 N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46% 0	\$0.00	NA0\$0.	00 N
RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0	\$0.00	NA 0 \$0.	00 N
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0	\$0.00	NA0\$0.	00 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0	\$0.00	NA0\$0.	00 N
SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0) \$0.00	NA 0 \$0.	00 N
SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA0\$0.	00 N
VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA 0 \$0.	00 N
WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA0\$0.	00 N
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03% 0	\$0.00	NA 0 \$0.	00 N
Unavailable	22	\$1,372,639.71				
	179	\$10,823,180.57	100% 0	\$0.00	0 \$0.	00
						_
AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA 0 \$0.	00 N
	 MORTGAGE GROUP LLC GECU GECU GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION MACON BANK, INC. MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC NCB, FSB PENTAGON FEDERAL CREDIT UNION QLENDING REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SUN AMERICAN MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. UNAONIGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. MARIBLE AEA FEDERAL 	MORTGAGE GROUP1LLCGECU5GTE FEDERAL1CREDIT UNION1GUILD MORTGAGE1COMPANY1LEADER ONE1FINANCIAL2CORPORATION1MACON BANK, INC.2MONTICELLO3MORTGAGE CENTER, LLC3NCB, FSB3PENTAGON FEDERAL CREDIT UNION97QLENDING1REAL ESTATE MORTGAGE97QLENDING1REAL ESTATE MORTGAGE, INC.1REM MORTGAGE, INC.1SELF-HELP VENTURES FUND / HUNTINGTON1SUN AMERICAN MORTGAGE1SUN AMERICAN MORTGAGE1SUN AMERICAN MORTGAGE1SUN AMERICAN MORTGAGE1WESTSTAR MORTGAGE1WRIGHT-PATT CREDIT UNION, INC.2WRIGHT-PATT CREDIT UNION, INC.2Unavailable22AEA FEDERAL1	MORTGAGE GROUP 1 \$\$71,387.74 LLC 5 \$\$330,056.14 GECU 5 \$\$330,056.14 GTE FEDERAL CREDIT UNION 1 \$\$74,691.90 GUILD MORTGAGE COMPANY 1 \$\$74,000.00 CAPARY 2 \$\$138,600.00 COMPANY 1 \$\$\$47,000.00 LEADER ONE FINANCIAL 2 \$\$138,600.00 CORPORATION 1 \$\$\$47,000.00 MACON BANK, INC. 2 \$\$153,451.87 MONTICELLO BANKING COMPANY 1 \$\$47,000.00 MORTGAGE CENTER, LLC 3 \$\$142,650.55 NCB, FSB 3 \$\$80,174.36 PENTAGON FEDERAL CREDIT UNION 97 \$\$5,840,711.56 QLENDING 1 \$\$64,000.00 REAL ESTATE MORTGAGE 1 \$\$49,498.62 NETWORK INC. 1 \$\$49,498.62 NCL 1 \$\$64,000.00 SELF-HELP \$\$49,498.62 \$\$179,833.08 INC. 1 \$\$60,000.00 SUN AMERICAN MORTGAGE	MORTGAGE GROUP LLC 1 \$71,387.74 0.66% (1) GECU 5 \$330,056.14 3.05% (1) GTE FEDERAL CREDIT UNION 1 \$74,691.90 0.69% (1) GUILD MORTGAGE COMPANY 1 \$74,000.00 0.68% (1) GUILD MORTGAGE COMPANY 2 \$138,600.00 1.28% (1) MACON BANK, INC. 2 \$153,451.87 1.42% (1) MONTICELLO BANKING COMPANY 1 \$47,000.00 0.43% (1) MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% (1) MCB, FSB 3 \$80,174.36 0.74% (1) QLENDING 1 \$64,000.00 0.59% (1) QLENDING 1 \$64,000.00 0.59% (1) QLENDING 1 \$64,000.00 0.59% (1) REAL ESTATE MORTGAGE 1 \$79,833.08 0.74% (1) NC. 1 \$80,287.47 0.74% (1) SELF-HELP VENTURES FUND / NC. 1 \$56,250.00 0.52% (1) SUN AMERICAN MORTGAGE 1 \$52,000.00 0.55% (1) <tr< td=""><td>MORTGAGE GROUP LLC 1 \$71,387.74 0.66% 0 \$0.00 GECU 5 \$330,056.14 3.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$74,691.90 0.69% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$74,000.00 0.68% 0 \$0.00 LEADER ONE FINANCIAL 2 \$138,600.00 1.28% 0 \$0.00 MACON BANK, INC. 2 \$153,451.87 1.42% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 MCB, FSB 3 \$80,174.36 0.74% 0 \$0.00 QLENDING 1 \$64,000.00 0.59% 0 \$0.00 REAL ESTATE 1 \$49,498.62 0.46% 0 \$0.00 NETWORK INC. 1 \$79,833.08 0.74% 0 \$0.00 SULF-HELP 1 \$80,287.47 0.74% 0 \$0.00 VENTURES FUND / 1 \$56,250.00 0.55% 0 \$0.00</td><td>MORTGAGE GROUP LLC 1 \$71,387.74 0.66% 0 \$0.00 NA 0 \$0.00 GECU 5 \$330,056.14 3.05% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$74,691.90 0.69% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$74,000.00 0.68% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$138,600.00 1.28% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 2 \$153,451.87 1.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 NA 0 \$0.00 NCB, FSB 3 \$80,174.36 0.74% 0 \$0.00 NA 0 \$0.00 QLENDING 1 \$64,000.00 0.59% 0 \$0.00 NA 0 \$0.00 QLENDING 1 \$49,498.62 0.46% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$49,498.62 0.46% 0</td></tr<>	MORTGAGE GROUP LLC 1 \$71,387.74 0.66% 0 \$0.00 GECU 5 \$330,056.14 3.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$74,691.90 0.69% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$74,000.00 0.68% 0 \$0.00 LEADER ONE FINANCIAL 2 \$138,600.00 1.28% 0 \$0.00 MACON BANK, INC. 2 \$153,451.87 1.42% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 MCB, FSB 3 \$80,174.36 0.74% 0 \$0.00 QLENDING 1 \$64,000.00 0.59% 0 \$0.00 REAL ESTATE 1 \$49,498.62 0.46% 0 \$0.00 NETWORK INC. 1 \$79,833.08 0.74% 0 \$0.00 SULF-HELP 1 \$80,287.47 0.74% 0 \$0.00 VENTURES FUND / 1 \$56,250.00 0.55% 0 \$0.00	MORTGAGE GROUP LLC 1 \$71,387.74 0.66% 0 \$0.00 NA 0 \$0.00 GECU 5 \$330,056.14 3.05% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$74,691.90 0.69% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$74,000.00 0.68% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$138,600.00 1.28% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 2 \$153,451.87 1.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$142,650.55 1.32% 0 \$0.00 NA 0 \$0.00 NCB, FSB 3 \$80,174.36 0.74% 0 \$0.00 NA 0 \$0.00 QLENDING 1 \$64,000.00 0.59% 0 \$0.00 NA 0 \$0.00 QLENDING 1 \$49,498.62 0.46% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$49,498.62 0.46% 0

ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA 0)\$	0.00	N
ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NAO)\$	0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA 0)\$	0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA 0)\$	0.00	N
BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA 0)\$	0.00	N
BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA 0)\$	0.00	Ν
BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA 0)\$	0.00	Ν
BANK OF STANLY	2	\$150,700.00	2.78%		\$0.00		-		N
BANK OF THE WEST	1	\$75,000.00	1.38%			NA 0			N
BELLCO CREDIT UNION	1	\$60,000.00	1.11%		\$0.00		Τ		N
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA 0)\$	0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA 0)\$	0.00	N
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA 0)\$	0.00	N
CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA 0)\$	0.00	N
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00				Ν
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA 0)\$	0.00	N
DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA 0)\$	0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1%	0	\$0.00	NA 0)\$	0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA 0)\$	0.00	N
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA 0)\$	0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA 0)\$	0.00	N
FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA 0)\$	0.00	N
	1	\$52,081.58	0.96%	0	\$0.00	NA 0)\$	0.00	N

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA 0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA 0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA 0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA 0	\$0.00	N
MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA 0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA 0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA 0	\$0.00	N

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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%0) \$0.00	NA	0 \$0.00) N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0) \$0.00	NA	0 \$0.00) N
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0) \$0.00	NA	0 \$0.00) N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%0) \$0.00	NA	0 \$0.00) N
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0) \$0.00	NA	0 \$0.00) N
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0) \$0.00	NA	0 \$0.00) N
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0) \$0.00	NA	0\$0.00) N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0) \$0.00	NA	0 \$0.00) N
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0) \$0.00	NA	0 \$0.00) N
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0) \$0.00	NA	0 \$0.00) N
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0) \$0.00	NA	0 \$0.00) N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0) \$0.00		0 \$0.00	
	Unavailable	5	\$355,984.87				0\$0.00	
Total		79	\$5,426,649.05	100% 0) \$0.00		0 \$0.00	,
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0) \$0.00	NA	0 \$0.00) N
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8% 0) \$0.00	NA	0 \$0.00	N
Total		13	\$2,194,799.50	100%0) \$0.00		0 \$0.00	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0) \$0.00		0\$0.00	
	PENTAGON FEDERAL CREDIT UNION	25					0 \$0.00 0 \$0.00	
	PRIMEBANK	2	\$185,984.39	1.64% 0) \$0.00	NA	0\$0.00	
	Unavailable	24	\$3,967,555.59	34.95% 0) \$0.00	NA	0 \$0.00	1
Total		70	\$11,353,185.24	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
					<u> </u>			<u> </u>
31412RAR8		3	\$1,398,000.00	5.62% 0	\$0.00	NAU	0\$0.00	1

ABACUS FEDERAL SAVINGS BANK						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%0	\$0.00	NA0\$0.00	N
AMEGY MORTGAGE	1	\$195,000.00	0.78%0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26% 0	\$0.00	NA0\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%0	\$0.00	NA0\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78% 0		NA 0 \$0.00	Ν
ASSOCIATED BANK, NA	1	\$179,925.00	0.72%0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	6	\$1,716,200.00	6.9%0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% 0		NA0\$0.00	N
BANNER BANK	3	\$483,500.00	1.94%0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$200,000.00	0.8%0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%0	\$0.00	NA0\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8% 0	\$0.00	NA0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%0	\$0.00	NA0\$0.00	N
EAST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%0		NA0\$0.00	N

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA()\$	0.00	Ň
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NAO)\$	0.00	N
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NAO)\$	0.00	N
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NAO)\$	0.00	N
FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA)\$	0.00	N
FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA)\$	0.00	N
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NAO)\$	0.00	N
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NAO)\$	0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA)\$	0.00	N
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA)\$	0.00	N
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA)\$	0.00	N
LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA)\$	0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NAO)\$	0.00	N
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA)\$	0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NAO)\$	0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NAO)\$	0.00	N
MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA)\$	0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA()\$	0.00	N
NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NAO)\$	0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA)\$	0.00	N
OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA)\$	0.00	N
OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NAO)\$	0.00	N

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%0	\$0.00	NA 0 \$0	0.00 N
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%0	\$0.00	NA 0 \$(0.00 N
PMC BANCORP	1	\$366,000.00	1.47% 0	\$0.00	NA 0 \$0	0.00 N
RABOBANK, N.A.	1	\$190,400.00	0.77% 0	\$0.00	NA 0 \$0	0.00 N
REDWOOD CREDIT UNION	1	\$300,000.00	1.21%0	\$0.00	NA 0 \$(0.00 N
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0	\$0.00	NA 0 \$(0.00 N
STERLING SAVINGS BANK	1	\$180,000.00	0.72%0	\$0.00	NA 0 \$(0.00 N
SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0	\$0.00	NA 0 \$(0.00 N
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%0	\$0.00	NA 0 \$(0.00 N
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67% 0	\$0.00	NA 0 \$(0.00 N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0	\$0.00	NA 0 \$(0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA 0 \$(0.00 N
WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76				
Unavailable	11	\$2,744,578.36				
	101	\$24,887,101.37	100%0	\$0.00	0\$0	0.00
ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0) \$0.00	NA0\$(0.00 N
ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0	\$0.00	NA0\$(0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57% 0	\$0.00	NA0\$(0.00 N
BANK OF AKRON	1	\$170,000.00	0.21%0	\$0.00	NA 0 \$0	0.00 N
BAXTER CREDIT UNION	1	\$150,400.00	0.19% 0	\$0.00	NA 0 \$(0.00 N
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0	\$0.00	NA 0 \$(0.00 N
BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0	\$0.00	NA 0 \$(0.00 N
BROOKLYN FEDERAL SAVINGS	2	\$450,000.00	0.57%0	\$0.00	NA0\$(0.00 N
	COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PMC BANCORP RABOBANK, N.A. REDWOOD CREDIT UNION STANFORD FEDERAL CREDIT UNION STERLING SAVINGS BANK SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BANK OF AKRON	COMMUNITY CREDIT UNION1PACIFIC NW FEDERAL CREDIT UNION1PMC BANCORP1RABOBANK, N.A.1REDWOOD CREDIT UNION1STANFORD FEDERAL CREDIT UNION2STERLING SAVINGS BANK1SUMMIT CREDIT UNION3TEACHERS FEDERAL CREDIT UNION1THE NATIONAL B&T OF SYCAMORE1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC.1Unavailable11Unavailable11UNION22ABACUS FEDERAL SAVINGS BANK48ADIRONDACK TRUST COMPANY THE2ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1BANK OF AKRON SAVINGS BANK1BANK OF AKRON1BANK OF AKRON1BA	COMMUNITY CREDIT UNION1\$302,500.00PACIFIC NW FEDERAL CREDIT UNION1\$158,450.00PMC BANCORP1\$366,000.00RABOBANK, N.A.1\$190,400.00REDWOOD CREDIT UNION1\$3300,000.00STANFORD FEDERAL CREDIT UNION2\$342,500.00STERLING SAVINGS BANK1\$180,000.00STERLING SAVINGS BANK1\$180,000.00UNION2\$342,500.00UNION3\$595,500.00UNION3\$595,500.00UNION1\$225,000.00CREDT UNION1\$225,000.00CREDT UNION1\$225,000.00CREDT UNION1\$225,000.00UNIVERSITY & STATE EMPLOYEES1\$260,400.00CREDIT UNION1\$220,000.00WASHINGTON STATE EMPLOYEES CREDIT1\$270,000.00WRIGHT-PATT CREDIT UNION, INC.1\$167,802.76Unavailable11\$2,744,578.36Unavailable11\$24,887,101.37ABACUS FEDERAL SAVINGS BANK48\$17,697,000.00AABACUS FEDERAL SAVINGS BANK2\$335,000.00COMPANY THE COMPANY THE2\$335,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1\$170,000.00BANK OF AKRON1	COMMUNITY CREDIT UNION 1 \$302,500.00 1.22% 0 PACIFIC NW FEDERAL CREDIT 1 \$158,450.00 0.64% 0 UNION 1 \$158,450.00 0.64% 0 PMC BANCORP 1 \$366,000.00 1.47% 0 RABOBANK, N.A. 1 \$190,400.00 0.77% 0 REDWOOD CREDIT UNION 1 \$300,000.00 1.21% 0 STANFORD FEDERAL CREDIT UNION 2 \$342,500.00 1.38% 0 STERLING SAVINGS BANK 1 \$180,000.00 0.72% 0 SUMMIT CREDIT UNION 3 \$595,500.00 2.39% 0 TEACHERS FEDERAL CREDIT UNION 1 \$225,000.00 0.9% 0 THE NATIONAL B&T OF SYCAMORE 1 \$166,700.00 0.67% 0 UNIVERSITY & STATE EMPLOYEES 1 \$260,400.00 1.05% 0 WRIGHT-PATT OF SYCAMORE 1 \$260,400.00 1.08% 0 UNION 1 \$260,400.00 1.05% 0 WRIGHT-PATT UNION 1 \$260,400.00 1.08% 0 UNION 1 \$270,000.00 2.2.31%	COMMUNITY CREDIT UNION 1 \$302,500.00 1.22% \$0.00 PACIFIC NW 5 \$158,450.00 0.64% \$0.00 PMC BANCORP 1 \$158,450.00 0.64% \$0.00 PMC BANCORP 1 \$366,000.00 1.47% \$0.00 RABOBANK, N.A. 1 \$190,400.00 0.77% \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$342,500.00 1.38% \$0.00 SUMMIT CREDIT UNION 3 \$559,500.00 2.39% \$0.00 CREDIT UNION 1 \$225,000.00 0.67% \$0.00 UNIVERSITY & 1 \$166,700.00 0.67% \$0.00 UNIVERSITY & \$270,000.00 1.05% \$0.00 \$0.00 UNIVERSITY & \$270,000.00 1.05% \$0.00 \$0.00 </td <td>COMMUNITY CREDIT UNION 1 \$302,500.00 1.22% 0 \$0.00 NA 0 \$0 PACIFIC NW FEDERAL CREDIT UNION 1 \$158,450.00 0.64% 0 \$0.00 NA 0 \$0 PMC BANCORP 1 \$366,000.00 1.47% 0 \$0.00 NA 0 \$0 PMC BANCORP 1 \$366,000.00 0.77% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 1 \$190,400.00 0.77% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$342,500.00 1.21% 0 \$0.00 NA 0 \$0 STANFORD FEDERAL CREDIT UNION 2 \$342,500.00 0.72% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 3 \$595,500.00 2.39% 0 \$0.00 NA 0 \$0 TEACHERS FEDERAL CREDIT UNION 1 \$1266,700.00 0.67% 0 \$0.00 NA 0 \$0 UNIVERSITY & STATE EMPLOYEES 1 \$260,400.00 1.05% 0 \$0.00 NA 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$270,000.00 1.05% 0 \$0.00 NA 0 \$0 UNION 1 \$27</td>	COMMUNITY CREDIT UNION 1 \$302,500.00 1.22% 0 \$0.00 NA 0 \$0 PACIFIC NW FEDERAL CREDIT UNION 1 \$158,450.00 0.64% 0 \$0.00 NA 0 \$0 PMC BANCORP 1 \$366,000.00 1.47% 0 \$0.00 NA 0 \$0 PMC BANCORP 1 \$366,000.00 0.77% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 1 \$190,400.00 0.77% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$342,500.00 1.21% 0 \$0.00 NA 0 \$0 STANFORD FEDERAL CREDIT UNION 2 \$342,500.00 0.72% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 3 \$595,500.00 2.39% 0 \$0.00 NA 0 \$0 TEACHERS FEDERAL CREDIT UNION 1 \$1266,700.00 0.67% 0 \$0.00 NA 0 \$0 UNIVERSITY & STATE EMPLOYEES 1 \$260,400.00 1.05% 0 \$0.00 NA 0 \$0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$270,000.00 1.05% 0 \$0.00 NA 0 \$0 UNION 1 \$27

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3	\$621,500.00	0.78%	0	\$0.00	NA 0	\$0.00	N
4	\$1,407,018.78	1.77%	0	\$0.00	NA 0	\$0.00	N
2	\$371,000.00	0.47%	0	\$0.00	NA 0	\$0.00	Ň
2	\$604,000.00	0.76%	0	\$0.00	NA 0	\$0.00	N
2	\$693,250.00	0.87%	0	\$0.00	NA 0	\$0.00	Ň
22	\$7,621,300.00	9.61%	0	\$0.00	NA 0	\$0.00	N
23	\$5,796,224.50	7.31%	0	\$0.00	NA 0	\$0.00	N
1	\$360,840.00	0.45%	0	\$0.00	NA0	\$0.00	N
3	\$815,000.00	1.03%	0	\$0.00	NA 0	\$0.00	N
1	\$154,700.00	0.2%	0	\$0.00	NA 0	\$0.00	N
5	\$1,818,800.00						
7	\$1,671,851.19	2.11%	0	\$0.00	NA 0	\$0.00	N
5	\$1,338,800.00	1.69%	0	\$0.00	NA 0	\$0.00	N
3	\$1,032,000.00	1.3%	0	\$0.00	NA 0	\$0.00	N
1	\$376,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N
2	\$550,000.00	0.69%	0	\$0.00	NA 0	\$0.00	N
2	\$646,200.00	0.81%	0	\$0.00	NA 0	\$0.00	N
1	\$365,000.00	0.46%	0	\$0.00	NA0	\$0.00	N
1	\$303,626.21	0.38%	0	\$0.00	NA0	\$0.00	N
5	\$1,504,500.00	1.9%	0	\$0.00	NA 0	\$0.00	N
15	\$4,037,200.00	5.09%	0	\$0.00	NA 0	\$0.00	N
4	\$1,858,250.00	2.34%	0	\$0.00	NA 0	\$0.00	N
	4 2 2 2 22 23 1 1 3 1 5 7 7 5 3 1 2 2 1 1 5 5 3 1 1 5 5 15	4 \$1,407,018.78 2 \$371,000.00 2 \$604,000.00 2 \$693,250.00 22 \$7,621,300.00 23 \$5,796,224.50 1 \$360,840.00 2 \$1,818,800.00 3 \$815,000.00 5 \$1,818,800.00 7 \$1,671,851.19 5 \$1,338,800.00 1 \$376,000.00 2 \$646,200.00 1 \$365,000.00 2 \$646,200.00 1 \$365,000.00 1 \$303,626.21 5 \$1,504,500.00 15 \$4,037,200.00	4 \$1,407,018.78 1.77% 2 \$371,000.00 0.47% 2 \$604,000.00 0.76% 2 \$693,250.00 0.87% 22 \$7,621,300.00 9.61% 23 \$5,796,224.50 7.31% 1 \$360,840.00 0.45% 3 \$815,000.00 1.03% 1 \$154,700.00 0.29% 5 \$1,818,800.00 2.29% 7 \$1,671,851.19 2.11% 5 \$1,338,800.00 1.69% 3 \$1,032,000.00 0.47% 2 \$550,000.00 0.69% 3 \$1,032,000.00 1.3% 1 \$376,000.00 0.47% 2 \$550,000.00 0.47% 2 \$646,200.00 0.81% 1 \$303,626.21 0.38% 5 \$1,504,500.00 1.9% 15 \$4,037,200.00 5.09%	4 \$1,407,018.78 1.77% 0 2 \$371,000.00 0.47% 0 2 \$604,000.00 0.76% 0 2 \$693,250.00 0.87% 0 22 \$7,621,300.00 9.61% 0 23 \$5,796,224.50 7.31% 0 1 \$360,840.00 0.45% 0 3 \$815,000.00 1.03% 0 1 \$154,700.00 0.22% 0 5 \$1,818,800.00 2.29% 0 5 \$1,671,851.19 2.11% 0 1 \$376,000.00 0.45% 0 2 \$1,671,851.19 2.11% 0 3 \$1,032,000.00 1.3% 0 1 \$376,000.00 0.47% 0 2 \$646,200.00 0.81% 0 1 \$303,626.21 0.38% 0 1 \$303,626.21 0.38% 0 1 \$303,626.21 <t< td=""><td>4 \$1,407,018.78 1.77% 0 \$0.00 2 \$371,000.00 0.47% 0 \$0.00 2 \$604,000.00 0.76% 0 \$0.00 2 \$603,250.00 0.87% 0 \$0.00 22 \$7,621,300.00 9.61% 0 \$0.00 23 \$5,796,224.50 7.31% 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 1 \$154,700.00 0.22% 0 \$0.00 5 \$1,818,800.00 2.29% 0 \$0.00 7 \$1,671,851.19 2.11% 0 \$0.00 3 \$1,032,000.00 1.3% 0 \$0.00 2 \$646,200.00 0.47% 0 \$0.00 2 \$646,200.00</td><td>4 \$1,407,018.78 1.77% 0 \$0.00 NA 2 \$371,000.00 0.47% 0 \$0.00 NA 0 2 \$604,000.00 0.76% 0 \$0.000 NA 0 2 \$693,250.00 0.87% 0 \$0.000 NA 0 22 \$7,621,300.00 9.61% 0 \$0.000 NA 0 23 \$5,796,224.50 7.31% 0 \$0.000 NA 0 1 \$360,840.00 0.45% 0 \$0.000 NA 0 3 \$815,000.00 1.03% 0 \$0.000 NA 0 1 \$154,700.00 0.2% 0 \$0.000 NA 0 5 \$1,318,800.00 2.29% 0 \$0.000 NA 0 5 \$1,671,851.19 2.11% 0 \$0.000 NA 0 2 \$1,032,000.00 1.3% 0 \$0.000 NA 0</td><td>4 \$1,407,018.78 1.77% 0 \$0.000 NA 0 \$0.00 2 \$371,000.00 0.47% 0 \$0.000 NA 0 \$0.00 2 \$604,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$693,250.00 0.87% 0 \$0.00 NA 0 \$0.00 22 \$7,621,300.00 9.61% 0 \$0.00 NA 0 \$0.00 23 \$5,796,224.50 7.31% 0 \$0.00 NA 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$815,000.00 1.03% \$0 \$0.00 NA \$0.00 1 \$154,700.00 0.2% 0 \$0.00 NA \$0.00 5 \$1,818,800.00 2.29% 0 \$0.00 NA \$0.00 5 \$1,338,800.00 1.69% \$0 \$0.00 NA</td></t<>	4 \$1,407,018.78 1.77% 0 \$0.00 2 \$371,000.00 0.47% 0 \$0.00 2 \$604,000.00 0.76% 0 \$0.00 2 \$603,250.00 0.87% 0 \$0.00 22 \$7,621,300.00 9.61% 0 \$0.00 23 \$5,796,224.50 7.31% 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 3 \$815,000.00 1.03% 0 \$0.00 1 \$154,700.00 0.22% 0 \$0.00 5 \$1,818,800.00 2.29% 0 \$0.00 7 \$1,671,851.19 2.11% 0 \$0.00 3 \$1,032,000.00 1.3% 0 \$0.00 2 \$646,200.00 0.47% 0 \$0.00 2 \$646,200.00	4 \$1,407,018.78 1.77% 0 \$0.00 NA 2 \$371,000.00 0.47% 0 \$0.00 NA 0 2 \$604,000.00 0.76% 0 \$0.000 NA 0 2 \$693,250.00 0.87% 0 \$0.000 NA 0 22 \$7,621,300.00 9.61% 0 \$0.000 NA 0 23 \$5,796,224.50 7.31% 0 \$0.000 NA 0 1 \$360,840.00 0.45% 0 \$0.000 NA 0 3 \$815,000.00 1.03% 0 \$0.000 NA 0 1 \$154,700.00 0.2% 0 \$0.000 NA 0 5 \$1,318,800.00 2.29% 0 \$0.000 NA 0 5 \$1,671,851.19 2.11% 0 \$0.000 NA 0 2 \$1,032,000.00 1.3% 0 \$0.000 NA 0	4 \$1,407,018.78 1.77% 0 \$0.000 NA 0 \$0.00 2 \$371,000.00 0.47% 0 \$0.000 NA 0 \$0.00 2 \$604,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$693,250.00 0.87% 0 \$0.00 NA 0 \$0.00 22 \$7,621,300.00 9.61% 0 \$0.00 NA 0 \$0.00 23 \$5,796,224.50 7.31% 0 \$0.00 NA 0 \$0.00 1 \$360,840.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$815,000.00 1.03% \$0 \$0.00 NA \$0.00 1 \$154,700.00 0.2% 0 \$0.00 NA \$0.00 5 \$1,818,800.00 2.29% 0 \$0.00 NA \$0.00 5 \$1,338,800.00 1.69% \$0 \$0.00 NA

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%0	\$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0	\$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$790,500.00	1.02% 0	\$0.00	NA 0 \$0.00	N
Total		259	\$79,320,831.59	100% 0	\$0.00	0 \$0.00	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%0	\$0.00	NA 0 \$0.00	N
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11% 0	\$0.00	NA 0 \$0.00	
Total		10	\$2,281,851.38	100% 0	\$0.00	0 \$0.00	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0	\$0.00	NA0\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6% 0	\$0.00	NA 0 \$0.00	
	SEATTLE BANK	2	\$612,000.00		\$0.00	NA 0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	20	\$5,440,090.98	77.7%0		NA 0 \$0.00	
Total		26	\$7,001,240.98	100% 0	\$0.00	0 \$0.00	
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29		\$0.00	NA 0 \$0.00	
	Unavailable	26	\$8,063,459.87	97.94% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$8,233,231.16	100% 0	\$0.00	0 \$0.00	
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% 0	\$0.00	NA 0 \$0.00	N

	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00	Ν
Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00	
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$25,304,536.91	100%	0	\$0.00		0	\$0.00	
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N

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CENTR. HOME I	AL PACIFIC LOANS	1	\$191,000.00	0.74%	0	\$0.00	NAC	\$0.00	Ν
CMG M INC	ORTGAGE,	1	\$175,750.00	0.68%	0	\$0.00	NAC	\$0.00	Ň
COLON FA	IAL SAVINGS	2	\$350,910.95	1.35%	0	\$0.00	NAC	\$0.00	Ň
COMMI CENTR	JNITY AL BANK	1	\$329,430.44	1.27%	0	\$0.00	NAC	\$0.00	N
	T SCHOOLS AL CREDIT	1	\$163,811.89	0.63%	0	\$0.00	NAC	\$0.00	Ň
	COMMUNITY CUNION	1	\$199,500.00	0.77%	0	\$0.00	NAC	\$0.00	N
MORTO	CONTINENTAL GAGE .NY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NAC	\$0.00	Ň
	EDERAL GS BANK	1	\$194,531.78	0.75%	0	\$0.00	NAC	\$0.00	N
	ECHNOLOGY UNION	1	\$199,195.59	0.77%	0	\$0.00	NAC	\$0.00	Ň
FREMO	NT BANK	1	\$253,638.92	0.98%	0	\$0.00	NAC	\$0.00	N
GREAT MORTO SERVIO		2	\$512,950.00	1.98%	0	\$0.00	NAC	\$0.00	N
GUARA INC.	NTEED RATE,	1	\$171,000.00	0.66%	0	\$0.00	NAC	\$0.00	Ň
GUARD MORTO COMPA		1	\$228,800.00	0.88%	0	\$0.00	NAC	\$0.00	Ň
HARBO UNION	RONE CREDIT	1	\$244,344.40	0.94%	0	\$0.00	NAC	\$0.00	N
HONOR	STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NAC	\$0.00	N
IBM SO EMPLO	UTHEAST	1	\$380,000.00	1.46%		\$0.00		\$0.00	
	B. NUTTER OMPANY	1	\$259,800.00	1%	0	\$0.00	NAC	\$0.00	N
LEADE FINANC	R ONE	2	\$504,991.64	1.95%	0	\$0.00	NAC	\$0.00	N
METLIF	FE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NAC	\$0.00	N
MID-ISI MORTO	LAND GAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NAC	\$0.00	N
OLD SE NATION	COND NAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NAC	\$0.00	Ň
	YLVANIA EMPLOYEES	1	\$261,050.00	1.01%	0	\$0.00	NAC	\$0.00	N

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	CREDIT UNION PENTAGON FEDERAL						
	CREDIT UNION	1	\$175,217.71	0.68% 0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%0	\$0.00	NA 0 \$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10			NA 0 \$0.00	N
	PROVIDENCE BANK	1	\$304,400.00	1.17%0	\$0.00	NA 0 \$0.00	N
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%0	\$0.00	NA 0 \$0.00	N
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	\$0.00	NA 0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$285,000.00	1.1%0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%0	\$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA 0 \$0.00	N
Total		112	\$25,949,050.97	100% 0	\$0.00	0 \$0.00	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA 0 \$0.00	N

ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NAO	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NAC	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NAC	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NAC	\$0.00	N
ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NAC	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%				\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NAO	\$0.00	N
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NAC	\$0.00	N
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NAC	\$0.00	N
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NAC	\$0.00	N
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NAC	\$0.00	N
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NAC	\$0.00	
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	1	\$0.00	
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NAC	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NAC	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NAC	\$0.00	N
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NAC	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NAC	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NAO	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NAC	\$0.00	N
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NAC	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NAO	\$0.00	N
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NAC	\$0.00	N
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NAC	\$0.00	N

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COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIV BANK	E 1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$170,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
DURANT BANK ANI TRUST COMPANY	2	\$377,393.42	0.54%	0 \$0.00	NA 0 \$0.00	Ň
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0 \$0.00	NA 0 \$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0 \$0.00	NA 0 \$0.00	Ň
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0 \$0.00	NA 0 \$0.00	Ň
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF CHARLESTON, SC	N 2	\$524,000.00	0.75%	0 \$0.00	NA 0 \$0.00	Ň
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$357,511.44	0.51%	0 \$0.00	NA 0 \$0.00	N
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MORTGAGE SERVICES CORPORATION							
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	28	\$6,188,434.77	8.91%0	0 \$0.00	NAO	\$0.00	N
FULTON BANK	3		1.16% 0		1 1	i	N
GATEWAY BANK, F.S.B.	3		0.94% 0				N
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	0 \$0.00	NA 0	\$0.00	Ň
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0	0 \$0.00	NA0	\$0.00	N
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	0 \$0.00	NA 0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	0 \$0.00	NA0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	0 \$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0	0 \$0.00	NA0	\$0.00	Ň
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0	0 \$0.00			N
MARQUETTE BANK	1	\$126,500.00	0.18% 0	0 \$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0	0 \$0.00	NA0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0	0 \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	0 \$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	0 \$0.00	NA 0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0	0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	0 \$0.00	NA0	\$0.00	١
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0				1
PACIFIC COMMUNITY CREDIT	1	\$240,000.00	0.35% 0	0 \$0.00	NA 0	\$0.00	ľ

UNION								
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NAC	\$0.00	١
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NAC	\$0.00	Ν
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NAC	\$0.00	Ν
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NAC	\$0.00	Ν
PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NAC	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NAC	\$0.00	Ν
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NAC	\$0.00	N
QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NAC	\$0.00	N
RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NAC	\$0.00	N
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NAC	\$0.00	N
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NAC	\$0.00	N
SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NAC	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NAC	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NAC	\$0.00	N
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NAC	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NAC	\$0.00	N
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NAC	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NAC	\$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NAC	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NAC	\$0.00	N
TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NAC	\$0.00	N
UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NAC	\$0.00	N
UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NAC	\$0.00	N
	1	\$135,000.00	0.19%	0	\$0.00	NAO	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% (0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%(0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	4	\$1,246,150.00		Ш		NA	0	\$0.00	N
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.00	N
Total		302	1	1		\$0.00		-	\$0.00	
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31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% (0	\$0.00	NA	0	\$0.00	Ν
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0)\$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.00	ľ
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	2							\$0.00	
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00						\$0.00	
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.00	l

ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
ALLIANCE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	4	\$766,935.89	0.15%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK	5	\$932,361.37	0.19%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK OF THE NORTH	1	\$208,000.00			NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0 \$0.00	NA0\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00			NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0 \$0.00	NA 0 \$0.00	N
	 UNION ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION ALPENA ALCONA AREA CREDIT UNION AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN BANK OF TEDERAL CREDIT UNION AMERICAN BANK OF FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN BANK OF THENORTH AMERICAN BANK OF TERRELL AMERICAN BANK, INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN AMERICAN<	UNION1ALLIANCE BANK1ALLIED HOME2MORTGAGE2CORPORATION1ALPENA ALCONA1ALPENA ALCONA1ALPINE BANK &22TRUST CO.2ALTRA FEDERAL9CREDIT UNION9AMARILLO3AMEGY MORTGAGE4AMERICA FIRST25UNION1AMERICAN BANK5AMERICAN BANK OF1FEDERAL CREDIT25UNION1AMERICAN BANK OF1IHE NORTH1AMERICAN BANK OF1INTERNET3MORTGAGE, INC DBA3AIMLOAN.COM3AMERICAN2UNION1AMERICAN2INTERNET3MORTGAGE, INC DBA3AIMLOAN.COM1AMERICAN2INTONAL BANK,2TERRELL1AMERICAS1UNION1AMERIFIRST3FINANCIAL3CORPORATION1ANCHORBANK FSB41ANHEUSER-BUSCH1UNION1ARIZONA STATE3CREDIT UNION1ASSOCIATED BANK,51	UNION1\$122,000.00ALLIANCE BANK1\$144,000.00ALLIED HOME2\$282,000.00CORPORATION2\$282,000.00ALPENA ALCONA1\$118,000.00ALPINE BANK &22\$3,491,851.79TRUST CO.22\$3,491,851.79ALTRA FEDERAL9\$1,341,950.00CREDIT UNION3\$652,010.22AMARILLO3\$652,010.22NATIONAL BANK3\$652,010.22AMEGY MORTGAGE4\$766,935.89AMERICAN FIRST25\$3,801,750.92UNION3\$208,000.00AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN BANK5\$932,361.37AMERICAN4\$208,000.00INTERNET2\$414,000.00MORTGAGE, INC DBA3AIMENICAN2\$270,400.00TERRELL4\$2236,390.00MICHITA FALLS4AMERICAN\$763,500.00VICHITA FALLS3AMERICAS\$763,500.00CHRISTIAN CREDIT1\$400,000.00\$1811,000.00UNION4AMERICAS CREDIT1ANCHORBANK FSB41	UNION 1 \$122,000.00 0.02% ALLIANCE BANK 1 \$144,000.00 0.03% ALLIED HOME 2 \$282,000.00 0.06% CORPORATION 1 \$118,000.00 0.02% ALPENA ALCONA 1 \$118,000.00 0.02% ALPINE BANK & 22 \$3,491,851.79 0.69% ALPINE BANK & 22 \$3,491,851.79 0.69% ALTRA FEDERAL 9 \$1,341,950.00 0.27% AMARILLO 3 \$652,010.22 0.13% AMERICA FIRST 5 \$3,801,750.92 0.75% UNION 3 \$652,010.22 0.13% AMERICAN BANK 5 \$932,361.37 0.19% AMERICAN 1 \$208,000.00 0.04% INTERNET 3 \$841,000.00 0.05%	UNION 1 \$122,000.00 0.02% 0 \$0.00 ALLIANCE BANK 1 \$144,000.00 0.03% 0 \$0.00 ALLIED HOME 2 \$282,000.00 0.06% 0 \$0.00 MORTGAGE 2 \$282,000.00 0.06% 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 ALTRA FEDERAL 22 \$3,491,851.79 0.69% 0 \$0.00 ALTRA FEDERAL 9 \$1,341,950.00 0.27% 0 \$0.00 AMERICA FIRST 5 \$3,801,750.92 0.15% 0 \$0.00 AMERICAN BANK OF 1 \$208,000.00 0.04% 0 \$0.00 AMERICAN BANK OF 1 \$208,000.00 0.04% 0 \$0.00 AMERICAN BANK OF 1 \$208,000.00 0.04% 0 \$0.00 AMERICAN BANK, 2 \$210,400.00 0.05% 0 \$0.00 <td>UNION 1 \$122,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALLIED HOME 5282,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 22 \$3,491,851.79 0.69% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 9 \$1,341,950.00 0.27% 0 \$0.00 NA 0 \$0.00 AMARILO 3 \$652,010.22 0.13% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 4 \$766,935.89 0.15% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST 5 \$932,361.37 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE 7 \$2414,000.00 0.05% 0 \$0.00 NA 0 \$</td>	UNION 1 \$122,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$144,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ALLIED HOME 5282,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 22 \$3,491,851.79 0.69% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 9 \$1,341,950.00 0.27% 0 \$0.00 NA 0 \$0.00 AMARILO 3 \$652,010.22 0.13% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 4 \$766,935.89 0.15% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST 5 \$932,361.37 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE 7 \$2414,000.00 0.05% 0 \$0.00 NA 0 \$

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ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	50.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	2	\$504,600.00	0.1%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$115,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	20	\$3,375,122.29	0.67%(N
BANK OF AKRON	1	\$200,000.00	0.04%			N
BANK OF HAWAII	4	\$774,000.00	0.15%			N
BANK OF QUINCY	1	\$131,925.00	0.03%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	3	\$485,050.00	0.1%	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	50.00	NA 0 \$0.00	N
BANKFINANCIAL FSB	1	\$150,000.00	0.03% (\$0.00	NA 0 \$0.00	N
BANKNEWPORT	4	\$836,000.00	0.17% (0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	\$0.00	NA 0 \$0.00	N
BENCHMARK BANK	1	\$128,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	\$0.00	NA 0 \$0.00	N
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	\$0.00		N
	5	\$1,005,000.00	0.2%	0.00	NA 0 \$0.00	N

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	8	\$1,162,871.00	0.23%	\$0.00	NA 0 \$0.	.00 N
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04% (\$0.00	NA 0 \$0.	00 N
CAPITAL CREDIT UNION	1	\$207,000.00	0.04% () \$0.00	NA 0 \$0.	00 N
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07% (\$0.00	NA 0 \$0.	.00 N
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06% (\$0.00	NA 0 \$0.	.00 N
CARROLLTON BANK	5	\$972,000.00	0.19%	\$0.00	NA 0 \$0.	00 N
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%0	\$0.00	NA 0 \$0.	00 N
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06% () \$0.00	NA 0 \$0.	00 N
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	\$0.00	NA 0 \$0.	00 N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% (\$0.00	NA 0 \$0.	00 N
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% (\$0.00	NA 0 \$0.	00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% (\$0.00	NA 0 \$0.	00 N
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14% (\$0.00	NA 0 \$0.	00 N
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% () \$0.00	NA 0 \$0.	00 N
CENTRUE BANK	3	\$556,300.00	0.11%	\$0.00	NA 0 \$0.	00 N
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% (\$0.00	NA 0 \$0.	00 N
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% (\$0.00	NA 0 \$0.	00 N
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% (\$0.00	NA 0 \$0.	00 N
CITIZENS 1ST BANK	1	\$251,500.00	0.05%	\$0.00	NA 0 \$0.	
CITIZENS BANK	1	\$120,000.00	0.02%	\$0.00	NA 0 \$0.	00 N
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% (\$0.00	NA 0 \$0	00 N
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% (\$0.00	NA 0 \$0.	
	1	\$110,763.71	0.02%	\$0.00	NA 0 \$0.	00 N

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0 \$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0 \$0.00	NA 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0 \$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N

CONNEX CREDIT UNION						
 CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%0	\$0.00	NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%0	\$0.00	NA 0 \$0.00	N
CORTRUST BANK	6	\$1,114,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%0	\$0.00	NA 0 \$0.00	N
COVENTRY CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$184,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
DENALI STATE BANK	2	\$309,425.00	0.06% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	5	\$926,700.00	0.18%0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
DIME BANK	2	\$465,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0	\$0.00	NA0\$0.00	N
	14	\$2,648,700.00	0.53%0	\$0.00	NA 0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% () \$0.00	NA 0 \$0.00	١
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%(\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% (Ν
 EAST WEST BANK	2	\$355,000.00	0.07%	\$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%() \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%) \$0.00	NA 0 \$0.00	Ν
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% () \$0.00	NA 0 \$0.00	Ν
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03% () \$0.00		N
 FAA CREDIT UNION	2	\$236,200.00	0.05%	\$0.00	NA 0 \$0.00	N
 FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11% () \$0.00		Ν
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%() \$0.00	NA0\$0.00	Ν
FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69% () \$0.00	NA 0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% () \$0.00	NA 0 \$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% () \$0.00	NA 0 \$0.00	١
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% () \$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%(\$0.00	NA 0 \$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% () \$0.00	NA 0 \$0.00	Ν
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% () \$0.00	NA 0 \$0.00	N
				T	NA 0 \$0.00	Ν

INTERNATIONAL BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%() \$0.00	NA0 \$0.00	N
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15% (\$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	\$0.00	NA 0 \$0.00	Ν
FIRST COUNTY BANK	1	\$410,300.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07% () \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%0) \$0.00	NA0\$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02% (\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%() \$0.00	NA0\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%() \$0.00	NA0\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11% () \$0.00	NA 0 \$0.00	Ν
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07% () \$0.00	NA 0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03% () \$0.00	NA0\$0.00	Ν
FIRST GUARANTY BANK	1	\$120,000.00	0.02% (\$0.00	NA 0 \$0.00	Ν
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57% (\$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27% () \$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12% () \$0.00	NA0\$0.00	Ν
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02% () \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38% () \$0.00	NA 0 \$0.00	Ν
	4	\$728,000.00	0.14%) \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.00	N

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4	\$670,350.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$115,600.00	0.02%	0 \$0.00	NA 0 \$0.00	N
6 1	\$179,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
2	\$275,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N
12	\$2,265,050.00	0.45%	0 \$0.00	NA0\$0.00	N
4	\$725,050.00	0.14%	0 \$0.00	NA 0 \$0.00	N
2	\$707,991.76	0.14%	0 \$0.00	NA 0 \$0.00	N
8	\$1,495,596.18	0.3%	0 \$0.00	NA 0 \$0.00	N
5	\$1,189,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
1	\$183,764.00	0.04%	0 \$0.00	NA 0 \$0.00	N
1	\$235.000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
9					
1	\$204,000.00				
1	\$110,500.00	0.02%	0 \$0.00	NA 0 \$0.00	N
1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
6	\$822,050.00	0.16%	0 \$0.00	NA 0 \$0.00	N
2	\$261,705.00	0.05%	0 \$0.00	NA 0 \$0.00	N
1	\$115,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
1	\$125,200.00	0.02%	0 \$0.00	NA 0 \$0.00	N
1	\$565,224.55	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$232,750.00	0.05%	0 \$0.00	NA0\$0.00	N
3	\$495,550.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$659,000.00				
	\$289,000.00	0.06%	0 \$0.00	NA0\$0.00	N
1	\$166,800.00	0.03%	0 \$0.00	NA0\$0.00	N
	1 S 1 S 1 2 12 4 2 4 2 8 5 1 1 1	1 \$115,600.00 S 1 \$179,700.00 2 \$275,200.00 12 \$2,265,050.00 12 \$2,265,050.00 4 \$725,050.00 2 \$707,991.76 8 \$1,495,596.18 1 \$183,764.00 1 \$183,764.00 1 \$235,000.00 1 \$204,000.00 1 \$204,000.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$110,500.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00 1 \$232,750.00 2 \$659,000.00 2 \$289,000.00	1 \$115,600.00 0.02% S 1 \$179,700.00 0.04% 2 \$275,200.00 0.05% 12 \$2,265,050.00 0.45% 4 \$725,050.00 0.14% 2 \$707,991.76 0.14% 8 \$1,495,596.18 0.3% 1 \$183,764.00 0.24% 1 \$183,764.00 0.02% 1 \$183,764.00 0.04% 1 \$235,000.00 0.02% 1 \$204,000.00 0.04% 1 \$204,000.00 0.02% 1 \$110,500.00 0.02% 1 \$110,500.00 0.02% 1 \$110,500.00 0.02% 1 \$110,500.00 0.02% 1 \$115,000.00 0.02% 1 \$125,200.00 0.02% 1 \$125,200.00 0.02% 1 \$125,200.00 0.02% 1 \$232,750.00 0.05% 2 \$659,000.00 0.13% 2 \$289,000.00 0.13% <td>1 \$115,600.00 0.02% 0 \$0.00 S 1 \$179,700.00 0.04% 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 2 \$2,707,991.76 0.14% 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 1 \$183,764.00 0.04% 0 \$0.00 1 \$183,764.00 0.04% 0 \$0.00 1 \$235,000.00 0.02% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 \$0.00</td> <td>1 \$115,600.00 0.02% 0 \$0.00 NA 0 \$0.00 S 1 \$115,600.00 0.04% 0 \$0.00 NA 0 \$0.00 S 1 \$179,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,991.76 0.14% \$0 \$0.00 NA 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$183,764.00 0.04% \$0 \$0.00 NA 0 \$0.00 1 \$2109,395.00 0.42% \$0 \$0.00 NA \$0.00 1 \$110,500.00 0.02%</td>	1 \$115,600.00 0.02% 0 \$0.00 S 1 \$179,700.00 0.04% 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 2 \$2,707,991.76 0.14% 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 1 \$183,764.00 0.04% 0 \$0.00 1 \$183,764.00 0.04% 0 \$0.00 1 \$235,000.00 0.02% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 1 \$110,500.00 0.02% \$0.00 \$0.00 \$0.00	1 \$115,600.00 0.02% 0 \$0.00 NA 0 \$0.00 S 1 \$115,600.00 0.04% 0 \$0.00 NA 0 \$0.00 S 1 \$179,700.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00 12 \$2,265,050.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$725,050.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$707,991.76 0.14% \$0 \$0.00 NA 0 \$0.00 8 \$1,495,596.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$183,764.00 0.04% \$0 \$0.00 NA 0 \$0.00 1 \$2109,395.00 0.42% \$0 \$0.00 NA \$0.00 1 \$110,500.00 0.02%

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%0	\$0.00	NA0\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%0	\$0.00	NA 0 \$0.00	Ν
MACON BANK, INC.	2	\$342,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$150,400.00	0.03% 0	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0	\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0	\$0.00	NA 0 \$0.00	Ν
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33% 0	\$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24% 0	\$0.00	NA0\$0.00	N
MERCANTILE BANK	2	\$362,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0	\$0.00	NA0\$0.00	N
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
METUCHEN SAVINO BANK	S 3	\$579,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν

MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ν
MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00			\$0.00	N
NEIGHBORHOOD MORTGAGE	1	\$122,000.00	0.02%	0	\$0.00			\$0.00	N

SOLUTIONS, LLC									
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	l
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	\$0.00	1
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	\$0.00	١
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00			\$0.00	Ν
PAPER CITY SAVINGS	2	\$353,971.82	0.07%	0	\$0.00	NA	0	\$0.00	Ν

ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA 0	\$0.00	Ν
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA 0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA 0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA 0	\$0.00	Ν
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA 0	\$0.00	Ν
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA 0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA 0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA 0	\$0.00	Ν
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	14		0.94%		\$0.00		\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NAO	\$0.00	Ν
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA 0	\$0.00	N
RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%		\$0.00		\$0.00	Ν

ROLLSTONE BANK & TRUST						
S&T BANK	6	\$853,182.41	0.17%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$281,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0 \$0.00	NAO	\$0.00 N
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0 \$0.00	NAO	\$0.00
SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0 \$0.00	NAO	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0 \$0.00	NA 0	\$0.00 1
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0 \$0.00	NAO	
SEAMEN'S BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0 \$0.00	NAO	\$0.00 N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0 \$0.00	NAO	\$0.00 N
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0 \$0.00	NAO	\$0.00 1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0 \$0.00	NAO	\$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0 \$0.00	NAO	\$0.00 1
SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0 \$0.00	NAO	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0 \$0.00	NAO	\$0.00
	6	\$1,422,000.00	0.28%	0 \$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0 \$0.00	NA0\$0).00 N
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0 \$0.00	NA 0 \$0).00 N
STATE BANK AND TRUST	3	\$557,000.00	0.11%	0 \$0.00	NA 0 \$0).00 N
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0 \$0.00	NA 0 \$0).00 N
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0 \$0.00	NA 0 \$0).00 N
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0 \$0.00	NA 0 \$0).00 N
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0 \$0.00	NA 0 \$0).00 N
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0 \$0.00	NA 0 \$0).00 N
STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0 \$0.00	NA 0 \$0).00 N
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0 \$0.00	NA 0 \$0).00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0 \$0.00	NA0\$0).00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0 \$0.00	NA 0 \$0).00 N
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0).00 N
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0 \$0.00	NA 0 \$0).00 N
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0).00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0 \$0.00	NA0\$0).00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0 \$0.00	NA 0 \$0).00 N
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%			
SUPERIOR FEDERAL	5	\$876,939.15	0.17%	0 \$0.00	NA0\$0).00 N

	EDIT UNION									
SUT	TON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.00	l
TEL UNI	COM CREDIT	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	AAS DOW PLOYEES CREDIT ON	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	E CALIFORNIA EDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.00	1
NAT	E FIRST FIONAL BANK IN BOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	E GOLDEN 1 EDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.00	١
	E MERCHANTS FIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	١
BAI	E NATIONAL NK OF IANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	E RTHUMBERLAND FIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.00	Ν
THE	E PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	E STATE BANK OF WNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	E SUMMIT DERAL CREDIT ON	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	RONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	KER FEDERAL EDIT UNION	5	\$664,014.40	0.13%	0	\$0.00			\$0.00	Ν
	PLINE FEDERAL EDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	VER FEDERAL EDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.00	Ν
	VN & COUNTRY NK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
COU MO	VN AND JNTRY BANC RTGAGE VICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.00	١
	WNE MORTGAGE MPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	VERSE CITY TE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	VIS CREDIT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0 \$0.00) NA0	\$0.00	Ν
TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0 \$0.00) NA 0	\$0.00	Ν
UMPQUA BANK	10	\$2,133,912.29	0.42%	0 \$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0 \$0.00) NA 0	\$0.00	N
UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0 \$0.00) NAO	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0 \$0.00) NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0 \$0.00) NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0 \$0.00) NA 0	\$0.00	N
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0 \$0.00) NA0	\$0.00	Ν
VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0 \$0.00) NA 0	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0 \$0.00) NA0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0 \$0.00) NA 0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0 \$0.00) NAO	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0 \$0.00) NAO	\$0.00	N
WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0 \$0.00) NA0	\$0.00	Ν
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0 \$0.00) NAO	\$0.00	Ν
WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0 \$0.00	NA0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0 \$0.00		\$0.00	N
WESTBURY BANK	7	\$1,481,975.14	0.29%	0 \$0.00) NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0 \$0.00) NAO	\$0.00	N
WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0 \$0.00	NA0	\$0.00	N
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0 \$0.00	NA0	\$0.00	N

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	5	\$593,455.33	0.14%0	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ň
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA 0 \$0.00	Ň
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$312,800.00	0.07%0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	20	\$3,373,685.46	0.8% 0	\$0.00	NA 0 \$0.00	N
 BANK OF HAWAII	8	\$3,171,170.00	0.76% 0	\$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$152,512.00	0.04%0	\$0.00	NA 0 \$0.00	N
 BANK OF WHITTIER, NA	1	\$417,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
	3	\$758,649.07	0.18% 0	\$0.00	NA 0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
BANKIOWA	1	\$177,100.00	0.04%		\$0.00	1	\$0.00	Ν
BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00		\$0.00	N
BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%		\$0.00		\$0.00	N
BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA0	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA 0	\$0.00	Ν
BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA 0	\$0.00	Ν
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA 0	\$0.00	Ν
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00		\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$135,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N

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CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%0	\$0.00	NA 0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%0	\$0.00	NAO	\$0.00	N
CENTRUE BANK	1	\$300,000.00	0.07%0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19% 0	\$0.00	NAO	\$0.00	N
CHARLES RIVER BANK	1	\$141,000.00	0.03%0	\$0.00	NAO	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0	\$0.00	NAO	\$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.03%0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%0	\$0.00	NAO	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%0	\$0.00	NAO	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0	\$0.00	NAO	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04% 0	\$0.00	NAO	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0	\$0.00	NAO	\$0.00	N
CLINTON SAVINGS BANK	3	\$764,600.00	0.18% 0	\$0.00	NAO	\$0.00	N
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0	\$0.00	NAO	\$0.00	N
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22% 0	\$0.00	NAO	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14% 0	\$0.00	NAO	\$0.00	N
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11% 0	\$0.00	NAO	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0	\$0.00	NAO	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0	\$0.00	NA 0	\$0.00	Ň
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NAO	\$0.00	N
	1	\$171,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N

COMMUNITY STATE BANK									
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	3	60.00	N
CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA) \$	60.00	N
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA) \$	60.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA() \$	60.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA() \$	60.00	N
CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	3	0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA) \$	60.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	3	0.00	N
CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA)\$	0.00	N
CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA)\$	60.00	N
DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA)\$	0.00	N
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA)\$	0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA) \$	60.00	N
DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA)\$	0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA) \$	60.00	N
DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA)\$	0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA)\$	0.00	N
DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA)\$	0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	C \$	60.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA) \$	60.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0\$	60.00	N

DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%0	\$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$152,000.00	0.04%0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%0	\$0.00	NA0\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0	\$0.00	NA0\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0	\$0.00	NA0\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT	1	\$156,725.00	0.04% 0	\$0.00	NA 0 \$0.00	N
UNION						

INTERNATIONAL						
BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0	\$0.00	NA0\$0.00	N
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05% 0	\$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
	2	\$338,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N

FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04%		\$0.00	NA 0	\$0.00	N
FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00		\$0.00	N
FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NAO	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NAO	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NAO	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NAO	\$0.00	N
	5	\$960,535.27	0.23%	0	\$0.00	NA 0	\$0.00	N

HANSCOM FEDERAL CREDIT UNION						
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0 \$0.00	NA05	\$0.00 N
HEARTLAND BANK	6	\$1,477,600.00	0.35%	0 \$0.00	NA 0 S	\$0.00 N
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0 \$0.00	NA 05	\$0.00 N
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0 \$0.00	NA 0 S	\$0.00 N
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0 \$0.00	NA05	\$0.00 N
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0 \$0.00	NA05	\$0.00 N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0 \$0.00	NA 05	\$0.00 N
HOME STATE BANK	1	\$143,500.00	0.03%	0 \$0.00	NA 05	\$0.00 N
HOMETOWN BANK	1	\$128,000.00	0.03%	0 \$0.00		
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%			
HONOR STATE BANK	2	\$254,500.00	0.06%	0 \$0.00	NA 05	\$0.00 N
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%			
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0 \$0.00	NA05	\$0.00 N
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0 \$0.00	NA05	\$0.00 N
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0 \$0.00	NA05	\$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0 \$0.00	NA 05	\$0.00 N
ILLINI BANK	1	\$268,000.00	0.06%	0 \$0.00	NA 0 S	\$0.00 N
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0 \$0.00	NA 05	\$0.00 N
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0 \$0.00	NA 05	\$0.00 N
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0 \$0.00	NA 05	\$0.00 N
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0 \$0.00	NA05	\$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0 \$0.00	NA05	\$0.00 N
JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0 \$0.00	NA05	\$0.00 N
	1	\$158,000.00	0.04%	0 \$0.00	NA05	\$0.00 N

JUST MORTGAGE, INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%(\$0.00	NA0\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	\$0.00	NA 0 \$0.00	Ν
LA SALLE STATE BANK	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00	Ν
LAKE AREA BANK	1	\$215,000.00	0.05%	\$0.00	NA 0 \$0.00	Ν
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	\$0.00	NA 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03%) \$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	\$0.00	NA 0 \$0.00	Ν
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	1	\$417,000.00	0.1%) \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59% (\$0.00	NA 0 \$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	\$0.00	NA 0 \$0.00	Ν
LES BOIS FEDERAL CREDIT UNION	1	\$197,950.00	0.05%) \$0.00	NA 0 \$0.00	Ν
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	\$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	\$0.00	NA 0 \$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%) \$0.00	NA 0 \$0.00	Ν
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%) \$0.00	NA 0 \$0.00	Ν
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	\$0.00	NA 0 \$0.00	Ν
MACON BANK, INC.	1	\$135,500.00	0.03%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	5	\$1,407,303.23	0.34% (\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE	9	\$1,704,014.61	0.41%	\$0.00	NA 0 \$0.00	Ν

SERVICES						
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$441,472.52	0.11% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$281,000.00	0.07%0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$129,859.19	0.03% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$688,300.00	0.16% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA 0	\$0.00

MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA0	\$0.00	1
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA 0	\$0.00	1
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA 0	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA0	\$0.00	Ν
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NAO	\$0.00	Ν
NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA 0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0			\$0.00	Ν
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA 0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA 0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA 0	\$0.00	Ν
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA 0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA 0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA 0	\$0.00	Ν
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA 0	\$0.00	Ν
OCEANFIRST BANK	2	\$587,000.00	0.14%				\$0.00	Ν
	1	\$113,000.00	0.03%			NA 0		N

OHIO UNIVERSITY CREDIT UNION								
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NAO	\$0.00	Ν
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NAO	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA 0	\$0.00	Ň
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NAO	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NAO	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%		\$0.00		\$0.00	
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA 0	\$0.00	N
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NAO	\$0.00	N
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA 0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NAO	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NAO	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NAO	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00		\$0.00	
	3	\$550,650.00	0.13%	0	\$0.00	NA 0	\$0.00	N

PORT WASHINGTON STATE BANK							
POWERCO CREDIT UNION, INC.	2	\$343,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0 \$0.00	NA 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0 \$0.00	NA 0	\$0.00	N
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0 \$0.00	NA 0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0 \$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0 \$0.00	NA 0	\$0.00	N
PROVIDENCE BANK	1	\$159,000.00	0.04%	0 \$0.00	NA 0	\$0.00	Ν
PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0 \$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0 \$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0 \$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0 \$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0 \$0.00	NA 0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
S&T BANK	3	\$566,350.00	0.13%	0 \$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$140,000.00	0.03%				N
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0 \$0.00	NA 0	\$0.00	N

SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0 \$0.00	NA 0 \$0.00	Ň
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Ň
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0 \$0.00	NA0\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0 \$0.00	NA0\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0 \$0.00	NA0\$0.00	Ň
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$394,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE	1	\$170,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N

LAKES						
STERLING SAVINGS BANK	2	\$458,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0	\$0.00	NA 0 \$0.00	Ν
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0	\$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06% 0	\$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$283,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0	\$0.00	NA0\$0.00	N
THE PARK BANK	5	\$1,028,900.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
THE PEOPLES BANK	1	\$133,900.00	0.03% 0	\$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	6	\$1,020,450.00	0.24% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	5	\$1,118,850.00	0.27% 0	\$0.00	NA 0 \$0.00	N

SERVICES								
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NAO	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	0	\$0.00	NAO	\$0.00	N
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA 0	\$0.00	N
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA 0	\$0.00	Ň
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA0	\$0.00	N

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	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% (\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%0	\$0.00	NA	0	\$0.00	Ν
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33% (\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$49,868,009.36	11.89%	\$0.00	NA	0	\$0.00	Ν
Total		2.040	\$419,598,322.65	100%	\$0.00		0	\$0.00	
Iotui		 ,010	¢ 119,090,0 22 .00	100 /0 0	φ0.00		v	φ0.00	
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16% (\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35% (\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26% (\$0.00	NA	0	\$0.00	N
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4% (\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09% (\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41% 0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% (\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	2	\$437,382.34	0.28% (\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$123,742.00	0.08%	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27% (\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46% (\$0.00	NA	0	\$0.00	N
	Unavailable	554	\$133,580,705.61	85.34% (\$0.00	NA	0	\$0.00	N
Total		672	\$156,496,123.65	100%	\$0.00		0	\$0.00	
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84% (\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	3		0.47% (\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85% (\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$464,274.59	0.93% 0	\$0.00	NA 0 \$0.00	N
Total		486	\$50,142,638.58	100%0	\$0.00	0 \$0.00	
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67% 0	\$0.00	NA 0 \$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00		Ν
	AMEGY MORTGAGE	1	\$195,251.28	0.2%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	2	\$289,700.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$172,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	CENTRAL STATE BANK	1	\$297,630.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0	\$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
DANVERSBANK	2	\$600,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N
DUPONT STATE BANK	1	\$250,000.00	0.26%	0 \$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0 \$0.00	NA 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0 \$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0 \$0.00	NA 0 \$0.00	N
 FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	0 \$0.00	NA 0 \$0.00	N
 FIRST PLACE BANK	2	\$536,547.22	0.55%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	36	\$8,647,781.88	8.89%	0 \$0.00	NA 0 \$0.00	N
 GECU	2	\$259,407.75	0.27%	0 \$0.00	NA 0 \$0.00	N
	1	\$307,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N

GEORGETOWN SAVINGS BANK						
GRANITE STAT CREDIT UNION	Έ ₄	\$556,183.24	0.57% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEL CREDIT UNION	. /	\$1,099,100.00	1.13% 0	\$0.00	NA 0 \$0.00	N
GROW FINANCI FEDERAL CRED UNION		\$546,758.06	0.56% 0	\$0.00	NA 0 \$0.00	N
GUARANTY SA' BANK	VINGS 1	\$291,750.00	0.3%0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGA COMPANY	AGE 2	\$539,500.00	0.55%0	\$0.00	NA 0 \$0.00	Ν
HANSCOM FEDI CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA 0 \$0.00	Ν
HARBORONE CI UNION	REDIT 1	\$157,395.61	0.16% 0	\$0.00	NA 0 \$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CR UNION	redit ¹	\$171,000.00	0.18%0	\$0.00	NA 0 \$0.00	Ν
HEARTLAND BA	ANK 4	\$914,595.46	0.94% 0	\$0.00	NA 0 \$0.00	N
HOME STATE B			0.23% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGA CORPORATION	6	\$1,313,914.27	1.35% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONA BANK OF COMMERCE	AL 4	\$622,600.00	0.64% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTT AND COMPANY	1	\$462,800.00	0.48% 0	\$0.00	NA 0 \$0.00	Ν
JUST MORTGAC INC.	GE, 2	\$301,400.00	0.31% 0	\$0.00	NA 0 \$0.00	Ν
KINECTA FEDE CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	. 2	\$360,600.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CR UNION	REDIT 4	\$633,770.73	0.65% 0	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDE CREDIT UNION		\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00	١
LEADER ONE FINANCIAL	1	\$180,500.00	0.19% 0	\$0.00	NA 0 \$0.00	ľ

CORPORATION								
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA 0	\$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00		\$0.00	N
PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA 0	\$0.00	N
	1	\$352,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N

SAVINGS BANK OF MAINE									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	.0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N
THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$204,000.00	0.21%	0	\$ <u>0.</u> 00	NA	0	\$0.00	N
UMPQUA BANK	1	\$151,668.41					-		
UNITED MORTGAGE COMPANY	1						0	\$0.00	N
UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00							
WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$474,950.00							
Unavailable				_			-	-	
	444	\$97,250,131.56	100%	0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	. 0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	MAINE SCHOOLSFIRST FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY IEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. TIERONE BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNIVERSAL BANK STATE EMPLOYEES COMPANY UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. MORTGAGE, INC DBA AIMLOAN.COM	MAINESCHOOLSFIRSTFEDERAL CREDITUNIONST. JAMESMORTGAGECORPORATIONSTANDARD BANKAND TRUSTCOMPANYSTATE BANK OF THELAKESSTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANK& TRUST CO. DBASTOCK YARDS BANKMORTGAGECOMPANYTEXAS DOWEMPLOYEES CREDITUNIONTHE MONEYSOURCE, INC.TIERONE BANKUNIVERSAL BANKFSBUNIVERSAL BANKFSBUNIVERSAL BANKFSBUNIVERSITY & STATE EMPLOYEESCREDIT UNIONWESTBURY BANKMORTGAGEVOLO FEDERALCREDIT UNION, INC.YOLO FEDERALCREDIT UNION, INC.YOLO FEDERALCREDIT UNION, INC.YOLO FEDERALCREDIT UNION, INC.YOLO FEDERALCREDIT UNIONMORTGAGE, INC DBAAMERICANINTERNETMORTGAGE, INC DBAAMERICANINTERNETMORTGAGE, INC DBAAMERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICANANERICAN	MAINEISCHOOLSFIRST FEDERAL CREDIT UNION1\$\$314,000.00UNION\$\$1,34,000.00\$\$1,34,000.00ST. JAMES2\$\$322,400.00CORPORATION\$\$1,322,400.00CORPORATION\$\$1,322,400.00STANDARD BANK AND TRUST2\$\$273,500.00COMPANY1\$\$134,400.00STATE BANK OF THE LAKES1\$\$134,400.00STATE BANK OF THE LAKES1\$\$134,400.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$\$140,461.39MORTGAGE COMPANY1\$\$405,000.00UNION1\$\$405,000.00UNION1\$\$405,000.00UNION1\$\$151,668.41UNION1\$\$185,500.00UNIVERSITY & STATE EMPLOYEES COMPANY1\$\$185,500.00UNIVERSITY & STATE EMPLOYEES COMPANY2\$\$876,000.00UNIVERSITY & STATE EMPLOYEES COMPANY2\$\$876,000.00WESTERRA CREDIT UNIVON1\$\$174,000.00WESTERRA CREDIT UNION1\$\$174,000.00WESTERRA CREDIT UNION1\$\$174,000.00WRIGHT-PATT CREDIT UNION, INC.2\$\$284,583.92YOLO FEDERAL CREDIT UNION, INC.1\$\$174,000.00Unavailable58\$\$11,775,293.16MORTGAGE, INC DBA AIMLOAN.COM1\$\$152,000.00ARVEST MORTGAGE ARVEST MORTGAGE1\$\$221,100.00	MAINE Image: schoolsfirst Federal CREDIT S314,000.00 0.32% WINION Image: sside state stat	MAINE Image: school SFIRST FEDERAL CREDIT 1 \$314,000.00 0.32% 0 ST. JAMES 2 \$322,400.00 0.33% 0 MORTGAGE 2 \$322,400.00 0.33% 0 CORPORATION 2 \$273,500.00 0.28% 0 STANDARD BANK 2 \$273,500.00 0.28% 0 COMPANY 2 \$273,500.00 0.28% 0 COMPANY 2 \$134,400.00 0.14% 0 STOCK YARDS BANK 4 \$140,461.39 0.14% 0 MORTGAGE 1 \$140,461.39 0.14% 0 MORTGAGE 1 \$140,461.39 0.42% 0 COMPANY 1 \$140,461.39 0.42% 0 MORTGAGE 1 \$405,000.00 0.42% 0 UNION 1 \$405,000.00 0.21% 0 MORTGAGE 1 \$10000 0.21% 0 UNION 1 \$110,000 0.14% 0 UNION 1 \$140,401.39 0.14% 0 UNION 1 \$405,000.00 0.21% 0	MAINE Image: schoolspirst space Image:	MAINE Image: state s	MAINE Image: solution of the state of the s	MAINE Image: state s

	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.00	Ň
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$17,362,899.01	100%	0	\$0.00		0	\$0.00	
			<i></i>							
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00			\$0.00	
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	_	\$0.00	
Total		138	\$14,130,501.63	100%	0	\$0.00		0	\$0.00	
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00	Ň
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	1
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00	1
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%					\$0.00	
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	Ν
Total		112	\$22,786,396.10	100%	0	\$0.00		0	\$0.00	
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00	1
Total		25	\$8,758,959.31	100%	0	\$0.00		0	\$0.00	
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.00	١
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.00	١
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.00	ľ

AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0 \$0.00	NA0\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA0\$0.00	N
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0 \$0.00	NA0\$0.00	N
AUBURNBANK	2	\$176,600.00	0.17%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0 \$0.00	NA0\$0.00	N
BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0 \$0.00	NA0\$0.00	N
BANK OF QUINCY	1	\$64,900.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	2	\$197,750.00	0.19%	0 \$0.00	NA0\$0.00	N
BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0 \$0.00	NA0\$0.00	N
BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0 \$0.00	NA0\$0.00	N
BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0 \$0.00	NA0\$0.00	N
BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0 \$0.00	NA0\$0.00	N

DIJCEV DANIZ	1	\$121,000,00	0.1207	<u></u>	¢0.00	NIAO	\$0.00	۲
BUSEY BANK	1	\$131,000.00	0.13%	U	\$0.00]
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA 0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA 0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00		\$0.00	I
CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA 0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA 0	\$0.00	Ν
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA 0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA 0	\$0.00	Ν
CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA 0	\$0.00	Ν
CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA 0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA 0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA 0	\$0.00	Ν
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA 0	\$0.00	Ν
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NAO	\$0.00	Ν
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA 0	\$0.00	Ν
	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	Ν

CONSUMER LOAN SERVICES, LLC									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	15	\$108,569.14	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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FARMERS BANK & TRUST, N.A.	^z 5	\$785,000.00	0.76%	0.00\$	NA 0 \$0.00	1
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%(0 \$0.00	NA0\$0.00	I
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%(0 \$0.00	NA 0 \$0.00]
FIRST BANK	1	\$47,640.00	0.05% (0.00 \$0.00	NA 0 \$0.00	1
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0.00	NA 0 \$0.00	1
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0.00	NA 0 \$0.00	١
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$83,500.00	0.08% (0 \$0.00	NA 0 \$0.00	١
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0.00	NA 0 \$0.00	١
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0.00	NA 0 \$0.00	ľ
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0 \$0.00	NA0\$0.00	١
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0.00	NA 0 \$0.00	١
FIRST INTERSTAT BANK	E 1	\$75,000.00	0.07%	0.00	NA 0 \$0.00	١
FIRST MORTGAGE COMPANY, L.L.C.	2 1	\$152,000.00	0.15%	0.00	NA 0 \$0.00	١
FIRST MORTGAGE CORPORATION	2 1	\$208,000.00	0.2%	0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK AND TRUST COMPANY	2 1	\$85,500.00	0.08%	0 \$0.00	NA0\$0.00	١
FIRST NATIONAL BANK OF HARTFO	RD 1	\$197,200.00	0.19%	0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF SUFFIEL THE	D 1	\$152,400.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERI	.00 4	\$528,750.00	0.51%	0 \$0.00	NA 0 \$0.00	١
FIRST PLACE BAN	K 14	\$1,598,821.01	1.55% (0.00	NA 0 \$0.00	Ν
		\$52,910.42	0.05%	0.00	NA 0 \$0.00	N

FIRSTBANK PUERTO RICO								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NAC	\$0.00	N
FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NAC	\$0.00	N
FRANDSEN BANK & TRUST	1	+ ,	0.04%	0	\$0.00	NAC	\$0.00	N
FREESTAR BANK	3	\$311,000.00	0.3%	0	\$0.00	NAC	\$0.00	N
FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	1	\$0.00	1
FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NAC	\$0.00	N
GECU	2	\$125,544.88	0.12%	0	\$0.00		\$0.00	1
GEORGIA'S OWN CREDIT UNION	1						\$0.00	
GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NAC	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00)\$0.00	
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NAC	\$0.00	N
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NAC	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NAC	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NAC	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NAC	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NAC) \$0.00	Ν
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NAC	\$0.00	Ν
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NAC	\$0.00	1
HEARTLAND CREDIT UNION	1) \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NAC	\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NAC) \$0.00	1
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NAC	\$0.00	1
HOMETOWN BANK	1	\$82,830.00	1	-		NAC	\$0.00	
HONESDALE NATIONAL BANK THE	1						\$0.00	
HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NAC	\$0.00]

HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$51,000.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0 \$0.00	NA0\$0.00	N
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0 \$0.00	NA 0 \$0.00	Ν
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0 \$0.00	NA0\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0 \$0.00	0 NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0 \$0.00	0 NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0 \$0.00) NA0\$0.00	N
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0 \$0.00	0 NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0 \$0.00	0 NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$44,200.00	0.04%	0 \$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%			N
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	3	\$624,000.00	0.6%	0 \$0.00	NA 0 \$0.00	Ν
MARINE BANK MORTGAGE	4	\$328,141.15	0.32%	0 \$0.00	NA 0 \$0.00	N

SERVICES						
MARQUETTE BANK	4	\$451,300.00	0.44%			\$0.00
MAX CREDIT UNION	1	\$89,000.00	0.09%	0 \$0.00) NAO	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0 \$0.00) NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0 \$0.00) NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0 \$0.00) NAO	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0 \$0.00) NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0 \$0.00) NAO	\$0.00
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0 \$0.00) NA0	\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.11%	0 \$0.00) NAO	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0 \$0.00) NAO	\$0.00
MIDWESTONE BANK	4	\$474,800.00	0.46%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0 \$0.00) NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0 \$0.00) NAO	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0 \$0.00) NAO	\$0.00
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0 \$0.00	NA0	\$0.00
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0 \$0.00) NAO	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0 \$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0 \$0.00) NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0 \$0.00) NA0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0 \$0.00) NA0	\$0.00

NORTHWESTERN 10 \$1,121,984.81 1.08% 0 \$0.00 NA \$0 <	00 N
COOPERATIVE BANK	00 N
NOTRE DAME 2 \$236,246.02 0.23% 0 \$0.00 NA 0 \$0.00 UNION 2 \$236,246.02 0.23% 0 \$0.00 NA 0 \$0.00	00 N
OAK BANK 2 \$75,250.00 0.07% 0 \$0.00 NA 0 \$0.	00 N
OHIO UNIVERSITY CREDIT UNION 1 \$153,000.00 0.15% 0 \$0.00 NA 0 \$0.	00 N
OLD FORT BANKING COMPANY 3 \$754,800.00 0.73% 0 \$0.00 NA 0 \$0.	00 N
OLD SECOND 5 \$1,077,000.00 1.04% 0 \$0.00 NA 0 \$0.	00 N
OMNIAMERICAN 1 \$389,000.00 0.38% 0 \$0.00 NA 0 \$0.	00 N
ORRSTOWN BANK 2 \$171,500.00 0.17% 0 \$0.00 NA 0 \$0.	00 N
PANHANDLE STATE 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.	00 N
PARTNERS FEDERAL CREDIT UNION 1 \$104,499.59 0.1% 0 \$0.00 NA 0 \$0.	00 N
PATELCO CREDIT UNION 3 \$797,238.12 0.77% 0 \$0.00 NA 0 \$0.	00 N
PBI BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.	00 N
PEOPLES BANK, NATIONAL ASSOCIATION2\$193,775.000.19%0\$0.00NA0\$0.	00 N
POINT LOMA CREDIT UNION 1 \$63,400.00 0.06% 0 \$0.00 NA \$0.\$00	00 N
POWERCO CREDIT UNION, INC. 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.	00 N
PRAIRIE STATE 1 \$65,072.08 0.06% 0 \$0.00 NA 0 \$0.	00 N
PREMIER BANK OF JACKSONVILLE 2 \$140,178.14 0.14% 0 \$0.00 NA 0 \$0.	00 N
PRIMEBANK 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.	00 N
PRIMEWEST MORTGAGE1\$50,000.000.05%0\$0.00NA\$0.00CORPORATION11 <t< td=""><td>00 N</td></t<>	00 N
PROFESSIONAL FEDERAL CREDIT6\$458,300.000.44%0\$0.00NA0\$0.UNION00000000000	00 N
PROVIDENCE BANK 2 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.	00 N
PURDUE EMPLOYEES 52,500.00 0.05% \$0.00 NA \$0.80	00 N
UNION	_

RANDO BANK	DLPH SAVINGS	2	\$420,000.00	0.41%	0	\$0.00			\$0.00	N
REGIO	NS BANK	4	\$365,741.16	0.35%	0	\$0.00	NAC)	\$0.00	N
	OKE RAPIDS GS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA)	\$0.00	N
	IOLD, BROWN PANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA)	\$0.00	N
ROXBO BANK S	ORO SAVINGS SSB	1	\$37,000.00	0.04%	0	\$0.00	NA)	\$0.00	N
S&T BA	ANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA)	\$0.00	N
SAFE C	REDIT UNION	1	\$82,000.00	0.08%	0	\$0.00			\$0.00	N
SAVIN DANBU	GS BANK OF JRY	2	\$464,167.77	0.45%	0	\$0.00	NA)	\$0.00	N
SAVIN MAINE	GS BANK OF	1	\$60,000.00	0.06%	0	\$0.00	NA)	\$0.00	N
	LS FINANCIAL I UNION	1	\$119,000.00	0.11%	0	\$0.00	NA)	\$0.00	N
	DERAL CREDIT	1	\$49,000.00	0.05%	0	\$0.00	NA)	\$0.00	N
SIUSLA BANK	W VALLEY	1	\$112,500.00	0.11%	0	\$0.00	NA)	\$0.00	N
	CAROLINA AL CREDIT	2	\$157,000.00	0.15%	0	\$0.00	NA)	\$0.00	N
SPENC BANK	ER SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA)	\$0.00	N
ST. JAN MORTO CORPO		5	\$538,800.00	0.52%	0	\$0.00	NA)	\$0.00	N
STAND AND TI COMPA		4	\$492,500.00	0.48%	0	\$0.00	NA)	\$0.00	N
	ORD FEDERAL Γ UNION	3	\$799,000.00	0.77%	0	\$0.00	NAO)	\$0.00	N
STATE LINCO	BANK OF LN	1	\$97,360.00	0.09%	0	\$0.00	NAO)	\$0.00	N
	BANK OF ERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA)	\$0.00	N
STATE LAKES	BANK OF THE	5	\$555,500.00	0.54%	0	\$0.00	NA)	\$0.00	N
STERLI BANK	ING SAVINGS	1	\$200,000.00	0.19%	0	\$0.00	NAO)	\$0.00	N
& TRUS		5	\$695,000.00	0.67%	0	\$0.00	NA()	\$0.00	N
		3	\$200,930.57	0.19%	0	\$0.00	NA)	\$0.00	N

SUPERIOR FEDERAL CREDIT UNION						
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0	\$0.00	NAOS	\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA0	\$0.00
TEXAS BANK	1	\$130,000.00	0.13%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%0	\$0.00	NAO	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NAO	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%0	\$0.00	NAO	\$0.00
THE PARK BANK	2	\$289,000.00	0.28%0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09% 0	\$0.00	NAO	\$0.00
THUNDER BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$811,560.52	0.78% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1% 0	\$0.00	NAOS	\$0.00
ULSTER SAVINGS BANK	2	\$163,000.00	0.16% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	2	\$322,500.00	0.31%0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$276,242.40	0.27% 0	\$0.00	NA0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%0	\$0.00	NAO	\$0.00
UNITY BANK	1	\$108,125.00	0.1%0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06% 0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	9	\$964,014.19	0.93% 0	\$0.00	NAO	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%0	\$0.00	NAO	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0 \$0.00) NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0 \$0.00) NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0 \$0.00) NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0 \$0.00) NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0 \$0.00) NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0 \$0.00) NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0 \$0.00) NA	0	\$0.00	N
	Unavailable	74	\$8,144,723.57	7.84%	0 \$0.00) NA	0	\$0.00	N
Total		809	\$103,481,910.71	100%	1 \$108,569.14	1	0	\$0.00	
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0 \$0.00) NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0 \$0.00) NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0 \$0.00) NA	0	\$0.00	N
31412RBC0	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &		\$2,156,963.76 \$210,000.00 \$104,000.00	2.48% 0.24% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00	1

ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE	E 2	\$413,100.00	0.48%0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	4	\$643,944.07	0.74% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	: 1	\$167,000.00				N
AMERICAN INTERNET MORTGAGE, INC DE AIMLOAN.COM	3A 1	\$349,000.00	0.4%0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%0	\$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	Г 1	\$291,700.00	0.34% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0	\$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK NA	, 7	\$1,308,500.00	1.51%0	\$0.00	NA 0 \$0.00	Ν
ASSOCIATED CRED	IT 1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$919,350.00	1.06% 0	\$0.00		Ν
BANK OF HAWAII	4	\$835,700.00	0.96% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$205,600.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
BELLCO CREDIT UNION	6	\$744,800.00	0.86% 0	\$0.00	NA 0 \$0.00	Ν
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$417,900.00	0.48% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERA CREDIT UNION	L 12	\$2,876,902.76	3.31% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CRED UNION	IT 3	\$461,500.00	0.53% 0	\$0.00	NA 0 \$0.00	N
BLACKHAWK STAT BANK	E 4	\$628,600.00	0.72% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEE CREDIT UNION	S 9	\$1,869,950.00	2.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$175,000.00	0.2%0	\$0.00	NA 0 \$0.00	N

BRYN MAWR TRUST COMPANY THE								
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NAC	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NAC	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NAC	\$0.00	Ň
CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NAC	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NAC	\$0.00	N
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NAC	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NAC	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NAC	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NAC	\$0.00	N
CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NAC	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NAC	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NAC	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NAC	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NAC	\$0.00	N
CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NAC	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NAC	\$0.00	N
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NAC	\$0.00	N

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FE	ESERT SCHOOLS DERAL CREDIT NON	4	\$606,000.00	0.7%	0	\$0.00	NAO	\$0.00	N
	EXTER CREDIT	1	\$139,700.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	ICU COMMUNITY EDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA 0	\$0.00	N
DI	ME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA 0	\$0.00	Ν
FE)W LOUISIANA DERAL CREDIT NON	1	\$249,600.00	0.29%	0	\$0.00	NA 0	\$0.00	N
KR CC AL	APER AND AMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DRTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NAO	\$0.00	N
CC	JPACO DMMUNITY CREDIT NION	1	\$91,000.00	0.1%	0	\$0.00	NAO	\$0.00	N
	JPAGE CREDIT NON	2	\$530,625.00	0.61%	0	\$0.00	NA 0	\$0.00	N
BA	TON NATIONAL NK AND TRUST MPANY	1	\$115,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
ES	B FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
	& A FEDERAL EDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N
FA	A CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA 0	\$0.00	N
	IRWINDS CREDIT JION	1	\$143,200.00	0.16%	0	\$0.00	NA 0	\$0.00	Ν
CE BA	LL RIVER FIVE INTS SAVINGS INK DBA INKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NAO	\$0.00	N
	RMERS BANK & UST, N.A.	1	\$227,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
CC	DELITY D-OPERATIVE NK	1	\$124,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
PA	NANCIAL RTNERS CREDIT VION	1	\$317,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
IN	RST AMERICAN TERNATIONAL NK	2	\$778,000.00	0.9%	0	\$0.00	NA 0	\$0.00	N
	RST BANK CHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA 0	\$0.00	N
	RST CENTURY		\$100,000.00	0.12%			NA 0	T	N

BANK, NA							1	
FIRST CITIZENS								
BANK & TRUST	2	\$322,000.00	0.37%	0	\$0.00	NA	\$0.00	1
COMPANY OF SC		. ,						
FIRST COMMUNITY					t 0.00			_
CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA) \$0.00	N
FIRST FEDERAL					t 0.00			
BANK OF LOUISIAN	A ¹	\$163,000.00	0.19%	0	\$0.00	NA) \$0.00	N
FIRST FEDERAL								
SAVINGS AND LOAN	N I		0.00		\$0.00			
ASSOCIATION OF	1	\$177,680.00	0.2%	0	\$0.00	NA) \$0.00	Ν
CHARLESTON, SC								
FIRST INTERSTATE	4	¢((0, 7 00,00	0 770		¢0.00			
BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	\$0.00	١
FIRST MORTGAGE	1	\$408.000.00	0 470		¢0.00	NT A		``
COMPANY, L.L.C.	1	\$408,000.00	0.47%	U	\$0.00	NA	\$0.00	١
FIRST NATIONAL	4	¢147 500 00	0.170		¢0.00	NTA		
BANK OF CARMI	1	\$147,500.00	0.17%	U	\$0.00	NA	\$0.00	١
FIRST NATIONAL				\prod				
BANK OF	1	\$156,800.00	0.18%	0	\$0.00	NA	\$0.00	N
PLATTEVILLE								
FIRST NATIONAL	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.00	N
BANK OF WATERLC	00	\$132,100.00	0.17%	U	\$0.00	NA	50.00	Г
FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	\$0.00	Ν
FIRST TECHNOLOGY	Y a	\$442 500 00	0.5107	0	\$0.00	NIA (\$0.00	
CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	50.00	Ν
FIRSTBANK PUERTO	$\mathbf{)}_{1}$	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00	
RICO	1	\$185,000.00	0.21%	U	\$0.00	NA	50.00	١
FORUM CREDIT	1	\$245,800.00	0.28%	0	\$0.00	NA	\$0.00	Ν
UNION	1	\$243,800.00	0.28%	U	\$0.00	NA	50.00	Г
FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00		\$0.00	
FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	\$0.00	Ν
GESA CREDIT UNIO	N 1	\$156,000.00	0.18%	0	\$0.00	NA) \$0.00	١
GREAT MIDWEST	1	¢1.50,400,00	0.100		¢0.00			
BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA) \$0.00	Ν
GROUP HEALTH	2	¢101 277 15	0.010		¢0.00			
CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA) \$0.00	١
GUARANTY SAVINO	GS 1	¢200,000,00	0.040		¢0.00			
BANK	1	\$209,800.00	0.24%	0	\$0.00	NA) \$0.00	N
GUARDIAN CREDIT	1	¢120,100,00	0 1507	^	¢0.00	NTA (
UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	\$0.00	١
GUARDIAN								
MORTGAGE	3	\$705,450.00	0.81%	0	\$0.00	NA	\$0.00	N
COMPANY INC.								
HARBORONE CRED	T	\$0.4.4.000.00	1 000	$\left \right $	¢0.00	NT A		
UNION	4	\$944,000.00	1.09%	V	\$0.00	INA	\$0.00	١
HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	\$0.00	N
	1	\$96,900.00	0.11%		\$0.00		\$0.00	Ν

HILLTOP NATIONAL BANK						
HOMESTREET BANK	2	\$417,300.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04% 0	\$0.00	NA 0 \$0.00	Ň
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%0	\$0.00	NA 0 \$0.00	Ň
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%0	\$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31% 0	\$0.00	NA 0 \$0.00	Ν
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
LEA COUNTY STATE BANK	1	\$310,000.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$178,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48% 0	\$0.00	NA 0 \$0.00	1
MARQUETTE BANK	3	\$880,500.00	1.01% 0	\$0.00	NA 0 \$0.00	l
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54% 0	\$0.00	NA 0 \$0.00	1
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	\$0.00	NA 0 \$0.00]

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	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0 \$0.00	NA 0 \$0.00	Ň
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0.00	NA 0 \$0.00	Ň
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0 \$0.00	NA 0 \$0.00	Ň
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0.00	NA 0 \$0.00	N
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0.00	NA 0 \$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Ň
	MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	\$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0.00	NA 0 \$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
	NEW ERA BANK	1	\$126,997.00	0.15%	0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	\$0.00	NA 0 \$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0 \$0.00	NA 0 \$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0.00	NA 0 \$0.00	N
	OLD SECOND	2	\$502,000.00	0.58%	0.00 00.00	NA 0 \$0.00	N

NATIONAL BANK									
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00			\$0.00	N
S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%0	\$0.00	NA 0 \$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%0) \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87% 0	\$0.00	NA 0 \$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15% 0) \$0.00	NA 0 \$0.00	Ν
STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%0	\$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%0	\$0.00	NA 0 \$0.00	Ν
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29% 0) \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0) \$0.00	NA 0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0) \$0.00	NA 0 \$0.00	Ν
SUTTON BANK	1	\$100,000.00	0.12% 0) \$0.00	NA 0 \$0.00	Ν
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0			Ν
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0) \$0.00	NA 0 \$0.00	Ν
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0) \$0.00	NA 0 \$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0	\$0.00	NA 0 \$0.00	Ν
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
TIERONE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0			Ν
TRISTAR BANK	1	\$121,000.00	0.14% 0) \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$270,000.00	0.31%			N

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	UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA 0 \$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%0	\$0.00	NA 0 \$0.00	Ν
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%0	\$0.00	NA 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%0	\$0.00	NA 0 \$0.00	Ν
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0	\$0.00	NA 0 \$0.00	Ν
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0	\$0.00	NA 0 \$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0	\$0.00	NA 0 \$0.00	Ν
	WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%0	\$0.00	NA 0 \$0.00	Ν
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	49	\$9,593,734.64	10.97%0		NA 0 \$0.00	
Total		441	\$86,920,452.62	100%0	\$0.00	0 \$0.00	
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	2	\$510,184.11	30.85% 0	\$0.00	NA 0 \$0.00	Ν
Total		7	\$1,653,673.01	100%0	\$0.00	0 \$0.00	
31/120056	BANK OF HAWAII	1	\$660,000.00	4.91%0	\$0.00	NA 0 \$0.00	N
31412RBE6	BANK OF HAWAII BANKERS	1	φυυ υ, υυυ.υυ	4.91%0	\$0.00	INA 0 \$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0	\$0.00	NA 0 \$0.00	Ν
		1	\$728,912.95	5.42% 0	\$0.00	NA 0 \$0.00	Ν

	CMG MORTGAGE, INC							
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42% 0	0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$688,245.85	5.12% 0	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$685,420.53	5.1% 0	0 \$0.00	NA	0 \$0.00	N
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0	0 \$0.00	NA	0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%0	0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0	0 \$0.00	NA	0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% (0 \$0.00	NA	0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% 0	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00				0 \$0.00	
	Unavailable	5	. , ,	26.56%			0 \$0.00	
Total		19	\$13,444,573.54	100% 0	0 \$0.00	ļ	0 \$0.00	Ĺ
]	ب				<u> </u>	
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16% 0	0 \$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	3	. , ,				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$507,751.72	4.43% 0	0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$601,000.00				0 \$0.00	
	Unavailable	10	. , ,				0 \$0.00	1
Total		17	\$11,459,224.27	100%0	0 \$0.00	/	0 \$0.00	\vdash
			¢C 10,000,00	12.500	^ <u> </u>		2 40.00	<u>↓ </u>
31412RBG1	PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$640,000.00 \$498,463.18				0 \$0.00 0 \$0.00	
	RBS CITIZENS, NA	1	\$480,000.00	10.14% 0	0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$650,270.37				0 \$0.00	
	Unavailable	5	\$2,464,015.22	52.07%	1 \$543,189.98	NA	0 \$0.00	N
Total		9	1		1 \$543,189.98		0 \$0.00	
		!		·			<u>'</u> '	
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% 0	0 \$0.00		0 \$0.00	1
	FIRST FEDERAL SAVINGS AND LOAN	1	\$116,631.41	3.52% 0	0 \$0.00	NA	0 \$0.00) N

	ASSOCIATION OF LAKEWOOD						
	FIRST HAWAIIAN BANK	1	\$361,800.00		\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$971,430.00	29.34% 0	\$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$211,701.29		\$0.00	NA 0 \$0.00	Ν
	HOMESTREET BANK	1	\$190,000.00	5.74% 0	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71% 0	\$0.00	NA 0 \$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00		\$0.00	NA 0 \$0.00	Ν
	Unavailable	2	\$289,747.83	8.75% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$3,311,350.53	100%0	\$0.00	0 \$0.00	
1412RBJ5 COM JERS ADD FEDE UNIC ADIR COM	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% 0	\$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT	6	\$1,068,300.00	0.45% 0	\$0.00	NA 0 \$0.00	Ν

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AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	\$0.00	1
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	\$0.00	1
ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	\$0.00	l
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	\$0.00	I
AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	\$0.00	l
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	\$0.00	Ν
BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NAO	\$0.00	Ν
BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	\$0.00	Ν
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NAO	\$0.00	Ν
BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA(\$0.00	Ν
BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NAO	\$0.00	Ν
BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA(\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NAO	\$0.00	Ν
BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NAO	\$0.00	Ν
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NAO	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NAO	\$0.00	Ν
BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	\$0.00	Ν
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	\$0.00	Ν
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	\$0.00	Ν
CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00		\$0.00	Ν
	7	\$1,392,838.64	0.59%				\$0.00	Ν

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%(\$0.00	NA0\$0.00	N
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%) \$0.00	NA 0 \$0.00	Ň
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%) \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%) \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	\$0.00	NA 0 \$0.00	Ň
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%(\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%(\$0.00	NA 0 \$0.00	Ň
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%) \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36% () \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%) \$0.00	NA0\$0.00	N
CORTRUST BANK	5	\$804,245.00	0.34% () \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$100,000.00	0.04% (N
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36% (\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16% (\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%(\$0.00	NA0\$0.00	N
DFCU FINANCIAL	6	\$1,164,100.00	0.49% (\$0.00	NA 0 \$0.00	N
DIME BANK	3	\$562,000.00	0.24% (\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%) \$0.00	NA 0 \$0.00	Ň
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%) \$0.00	NA 0 \$0.00	Ň
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%) \$0.00	NA 0 \$0.00	N
	1	\$237,000.00	0.1%	\$0.00	NA 0 \$0.00	N

EMIGRANT MORTGAGE COMPANY, INC.									
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	\$0.00	١
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00			\$0.00	1
FIRST MORTGAGE	2	\$563,500.94	0.24%	0	\$0.00	NA	0	\$0.00	1

COMPANY, L.L.C.				Ш					
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.00	N

HOM BAN	IE FEDERAL K	3	\$705,600.00	0.3%	0	\$0.00	NAO) (\$0.00	N
	IE FEDERAL INGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA) :	\$0.00	N
	IE SAVINGS AND N COMPANY	1	\$100,000.00	0.04%	0	\$0.00			\$0.00	N
HOM	IESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NAO)	\$0.00	N
	C MORTGAGE PORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA)	\$0.00	N
ILLI	NI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA)	\$0.00	N
ILLI BAN	NOIS NATIONAL K	1	\$186,990.00	0.08%	0	\$0.00	NA) (\$0.00	N
INVI BAN	ESTORS SAVINGS K	3	\$786,160.00	0.33%	0	\$0.00	NA) (\$0.00	N
IOW	A STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA)	\$0.00	N
	AH BANK OF DMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA) (\$0.00	N
	N SCHOOLS ERAL CREDIT DN	3	\$631,500.00	0.27%	0	\$0.00	NAO) :	\$0.00	N
	GLEY FEDERAL DIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA)	\$0.00	N
LIBE	RTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA)	\$0.00	N
	KHEED FEDERAL DIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA) (\$0.00	N
POL	ANGELES CE FEDERAL DIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA) :	\$0.00	N
MAC	CON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA)	\$0.00	N
MAC	SNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA)	\$0.00	N
	ISFIELD PERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA) (\$0.00	N
MOR	NINE BANK ATGAGE VICES	4	\$838,980.43	0.35%	0	\$0.00	NAO) :	\$0.00	N
MAR	QUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA)	\$0.00	N
МАХ	CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA)	\$0.00	N
	IBER HOME N, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA)	\$0.00	N
NAT	CHANTS BANK, IONAL DCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA) :	\$0.00	N
	RILL LYNCH K & TRUST CO.,	7	\$2,868,700.87	1.21%	0	\$0.00	NAC) :	\$0.00	N
	RIMACK NTY SAVINGS K	2	\$327,650.00	0.14%	0	\$0.00	NAC	D	\$0.00	N

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METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA 0	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NAO	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NAO	\$0.00	1
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NAO	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NAO	\$0.00	N
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NAO	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NAO	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NAO	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NAO	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NAO	\$0.00	N
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NAO	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NAO	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NAO	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NAO	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NAO	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%				\$0.00	
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NAO	\$0.00	

PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAI CREDIT UNION	1	\$116,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0 \$0.00	NA 0 \$0.00	N
S&T BANK	2	\$304,489.00	0.13%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION		\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION		\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%			N
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N

STATE BANK AND TRUST								
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NAC	\$0.00	Ν
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NAC	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NAC	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NAC	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NAC	\$0.00	N
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NAC	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NAC	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NAC	\$0.00	N
TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NAC	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NAC	\$0.00	N
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NAC	\$0.00	N
THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NAC	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%		\$0.00		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NAO	\$0.00	Ň
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NAC	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NAC	\$0.00	Ň
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NAC	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NAC	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NAC	\$0.00	N
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NAC	\$0.00	N

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	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%0	\$0.00	NA0\$0	.00 N
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0	.00 N
	UMPQUA BANK	2	\$479,850.00	0.2% 0	\$0.00	NA 0 \$0	.00 N
	UNITED COMMUNITY BANK	11	\$1,429,595.53			NA 0 \$0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA 0 \$0	.00 N
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38% 0	\$0.00	NA 0 \$0	.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0	.00 N
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%0	\$0.00	NA 0 \$0	.00 N
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%0	\$0.00	NA 0 \$0	.00 N
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA 0 \$0	.00 N
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA 0 \$0	.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0	\$0.00	NA 0 \$0	.00 N
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24% 0	\$0.00	NA 0 \$0	.00 N
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%0	\$0.00	NA 0 \$0	.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA 0 \$0	.00 N
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA 0 \$0	.00 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14% 0	\$0.00	NA 0 \$0	.00 N
	Unavailable	102	\$22,517,032.73	9.58% 0	\$0.00	NA 0 \$0	.00 N
Total		1,001	\$236,437,187.73	100%0	\$0.00	0 \$0	.00
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%0	\$0.00	NA 0 \$0	.00 N
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	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0 \$0.00) NA	0 \$0.00) N
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0 \$0.00) NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0 \$0.00) NA	0 \$0.00) N
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0 \$0.00) NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0 \$0.00) NA	0 \$0.00) N
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00				0 \$0.00	
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0 \$0.00) NA	0 \$0.00) N
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0 \$0.00) NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0 \$0.00) NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0 \$0.00) NA	0 \$0.00) N
	Unavailable	136	\$35,127,033.90	75.88%	0 \$0.00		0 \$0.00	
Total		184	\$46,290,496.54	100%	0 \$0.00)	0 \$0.00)
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31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0 \$0.00) NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0 \$0.00) NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0 \$0.00) NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0 \$0.00) NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$0.00) N
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00) NA	0 \$0.00	N
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0 \$0.00) NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	N
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	4	\$916,575.00	0.3%	0 \$0.00) NA	0 \$0.00	N
		7	\$1,415,050.00	0.46%	0 \$0.00) NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0 \$0.00) NA	0 \$0.00	N
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0 \$0.00) NA	0 \$0.00	N

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$543,078.42	0.18%	0 \$0.00	NA0\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%			
AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA0\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0 \$0.00	NA0\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0 \$0.00	NA 0 \$0.00	Ň
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0 \$0.00	NA 0 \$0.00	Ň
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0 \$0.00	NA0\$0.00	N
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0 \$0.00	NA0\$0.00	
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK	1	\$165,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	_		
BANK MUTUAL	6	\$1,332,000.00	0.44%			
BANK OF HAWAII	8	\$3,098,169.65	1.01%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$211,500.00	0.07%			
BANK OF QUINCY	2	\$636,310.00	0.21%	0 \$0.00	NA 0 \$0.00	N

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	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0 \$0.00	NA 0 \$0.00	Ν
]	BANK OF STANLY	1	\$336,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0 \$0.00	NA 0 \$0.00	Ν
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$198,766.37	0.07%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0 \$0.00	NA 0 \$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0 \$0.00	NA 0 \$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	1	\$154,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0 \$0.00	0 NA 0 \$0.00	N
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0 \$0.00	NA 0 \$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0 \$0.00	NA 0 \$0.00	N

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CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA 0	\$0.00	Ň
CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ň
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ň
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ň
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ň
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00		\$0.00	N
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,437,350.00	0.47%	0	\$0.00	NA 0	\$0.00	N

UNION						
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0 \$0.00	NA0\$	60.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%)	0 \$0.00	NA0\$	1 00.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0 \$0.00	NA0	60.00 N
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0 \$0.00	NA0\$	60.00 N
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0 \$0.00	NA 0 \$	60.00 N
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0 \$0.00	NA 0 \$	60.00 N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0 \$0.00	NA0\$	60.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$	50.00 N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0 \$0.00	NA0\$	60.00 N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0 \$0.00	NA0\$	60.00 N
FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	1 \$385,610.76	NA 0 \$	60.00 N
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0 \$0.00	NA 0 \$	50.00 N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$	60.00 N
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0 \$0.00	NA 0 \$	60.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0 \$0.00	NA 0 \$	60.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0 \$0.00	NA 0 \$	60.00 N
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0 \$0.00	NA 0 \$	60.00 N

FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0 \$0.00	NA 0 \$0.00	Ň
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0 \$0.00	NA0\$0.00	N
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0 \$0.00	NA 0 \$0.00	Ň
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0 \$0.00	NA0\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0 \$0.00) NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$320,000.00				Ň
	BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE	BANK1FIRST COMMUNITY CREDIT UNION5FIRST FEDERAL BANK OF THE2MIDWEST1FIRST FEDERAL BANK, FSB1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF7LAKEWOOD1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN12FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN12FIRST HAWAIIAN BANK12FIRST INTERSTATE BANK15FIRST KEYSTONE NATIONAL BANK2FIRST MERIT MORTGAGE COMPORATION6CORPORATION1FIRST MORTGAGE CORPORATION1FIRST NATIONAL BANK & TRUST2FIRST NATIONAL BANK ALASKA5FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK OF WATERLOO1FIRST PEOPLES COMMUNITY FCU1FIRST RESIDENTIAL MORTGAGE SERVICES1	BANK1\$257,121.36FIRST COMMUNITY CREDIT UNION5\$1,160,600.00FIRST FEDERAL BANK OF THE2\$352,000.00MIDWEST1\$166,511.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD7\$1,724,925.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA7\$1,724,925.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA12\$3,750,911.27FIRST HAWAIIAN BANK12\$3,750,911.27FIRST INTERSTATE BANK15\$3,711,668.00FIRST KEYSTONE NATIONAL BANK2\$552,800.00FIRST MORTGAGE COMPANY, LL.C.6\$1,665,000.00FIRST MORTGAGE COMPANY, LL.C.4\$1,053,955.00FIRST NATIONAL BANK & TRUST2\$641,900.00FIRST NATIONAL BANK & TRUST2\$641,900.00FIRST NATIONAL BANK & TRUST1\$166,200.00FIRST NATIONAL BANK OF HARTFORD1\$122,000.00FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF WATERLOO1\$212,000.00FIRST NATIONAL BANK OF WATERLOO1\$159,920.00FIRST PEOPLES COMMUNITY FCU1\$220,000.00FIRST PEOPLES COMMUNITY FCU1\$320,000.00FIRST PLACE BANK12\$3,410,430.60FIRST PLACE BANK12\$3,20,000.00	BANK 1 \$257,121.36 0.08% FIRST COMMUNITY CREDIT UNION 5 \$1,160,600.00 0.38% FIRST FEDERAL BANK OF THE 2 \$352,000.00 0.12% MIDWEST 1 \$166,511.00 0.05% FIRST FEDERAL BANK, FSB 1 \$166,511.00 0.05% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,724,925.00 0.56% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$161,250.00 0.05% URBANA 12 \$3,750,911.27 1.23% FIRST INTERSTATE BANK 15 \$3,711,668.00 1.22% FIRST MERIT MORTGAGE 6 \$1,665,000.00 0.55% CORPORATION 2 \$552,800.00 0.18% FIRST MORTGAGE 6 \$1,665,000.00 0.55% CORPORATION 1 \$276,000.00 0.09% FIRST NATIONAL BANK & TRUST 2 \$641,900.00 0.21% FIRST NATIONAL BANK OF HARTFORD 1 \$166,200.00 0.05% FIRST NATIONAL BANK OF SUFFIELD 1	BANK 1 \$257,121.36 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$1,160,600.00 0.38% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$352,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$166,511.00 0.05% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,724,925.00 0.56% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$161,250.00 0.05% 0 \$0.00 URBANA 12 \$3,750,911.27 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 12 \$3,750,911.27 1.23% 0 \$0.00 FIRST NTERSTATE BANK 15 \$3,711,668.00 1.22% 0 \$0.00 FIRST MERIT MORTGAGE 6 \$1,665,000.00 0.55% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,053,955.00 0.35% 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$641,900.00 0.21% 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$641,900.00 0.34% 0 <	BANK 1 \$257,121.36 0.08% 0 \$0.00 NA0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$1,160,600.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$352,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL SANK, FSB 1 \$166,511.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 7 \$1,724,925.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$161,250.00 0.05% 0 \$0.00 NA 0 \$0.00 CHAMPAIGN 12 \$3,750,911.27 1.23% 0 \$0.00 NA 0 \$0.00 GRIST INTERSTATE 15 \$3,711,668.00 1.22% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 5 \$3,711,668.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$1,053,955.00 0.35% 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA 0	\$0.00	Ň
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA 0	\$0.00	N
 FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA 0	\$0.00	Ň
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA 0	\$0.00	Ň
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA 0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA 0	\$0.00	N
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA 0	\$0.00	N
HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA 0	\$0.00	Ň
HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ň
HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%				\$0.00	
	1	\$157,600.00	0.05%	0	\$0.00	NA 0	\$0.00	N

HOME SAVINGS OF AMERICA						
 HOME STATE BANK	2	\$631,700.00	0.21%	0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	\$0.00	NA 0 \$0.00	Ν
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	Ν
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	\$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% (0 \$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	\$0.00	NA 0 \$0.00	Ν
LAKE AREA BANK	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	\$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%(0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	\$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$334,000.00	0.11%	\$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	\$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$185,000.00	0.06% (0.00	NA 0 \$0.00	N
MAGNA BANK	5	\$1,341,250.00	0.44% (\$0.00	NA 0 \$0.00	N

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MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0 \$0.00) NA 0 \$0.00	Ν
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0 \$0.00	0 NA 0 \$0.00	Ν
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0 \$0.00) NA 0 \$0.00	Ν
MAX CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00) NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%			Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0 \$0.00) NA0\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0 \$0.00) NA0\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0 \$0.00) NA0\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0 \$0.00) NA0\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00) NA0\$0.00	N
METLIFE BANK, NA	1	\$265,694.00	0.09%	0 \$0.00) NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0 \$0.00) NA0\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0 \$0.00) NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0 \$0.00) NA 0 \$0.00	N
MIDWESTONE BANK	1	\$190,000.00	0.06%	0 \$0.00) NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0 \$0.00) NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.00) NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0 \$0.00) NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0 \$0.00) NA0\$0.00	N
	2	\$398,000.00	0.13%	0 \$0.00) NA 0 \$0.00	N

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA0	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA 0	\$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA 0	\$0.00	Ν
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA 0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA 0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	3	\$898,000.00	0.29%		\$0.00		\$0.00	N
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%		\$0.00		\$0.00	Ν
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
	1	\$226,500.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$349,600.00	0.11%	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PMC BANCORP	1	\$290,000.00	0.09%	0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0.00	NA 0 \$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
POWERCO CREDIT UNION, INC.	1	\$247,000.00	0.08%	\$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0.00	NA 0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0.00	NA 0 \$0.00	N

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PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA0	\$0.00	Ν
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA 0	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA 0	\$0.00	N
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00		\$0.00	N
RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA 0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA 0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA 0	\$0.00	N

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SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NAO	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA 0	\$0.00	N
THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA 0	\$0.00	Ν
THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA 0	\$0.00	Ν

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NAO	\$0.00 N
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NAO	\$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%0	\$0.00	NA 0	\$0.00 N
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NAO	\$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33% 0	\$0.00	NAO	\$0.00 N
	Unavailable	173	\$44,966,350.58	14.76% 0	\$0.00	NA 0	\$0.00 N
Total			\$305,377,990.86		\$385,610.76		\$0.00
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31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NAOS	\$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%0	\$0.00	NAOS	\$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA0	\$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NAOS	\$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%0	\$0.00	NAOS	\$0.00 N
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%0	\$0.00	NA 0	\$0.00 N
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%0	\$0.00	NAOS	\$0.00 N
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NAOS	\$0.00 N
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22% 0	\$0.00		
	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA 0	\$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%0	\$0.00	NA0	\$0.00 N
	AMERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA 0	\$0.00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06% 0			
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25% 0	\$0.00	NAOS	\$0.00 N

AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA 0 \$0.00	Ň
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%		\$0.00		N
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA 0 \$0.00	N
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%		\$0.00		N
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%		\$0.00		N
BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA 0 \$0.00	N
 BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
 BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA 0 \$0.00	N

BANK OF WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0 \$0.00	NA0\$0.00	N
BANKNEWPORT	2	\$314,500.00	0.09%	0 \$0.00) NA 0 \$0.00	N
BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%			
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0 \$0.00	NA0\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$237,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$349,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%			
CHEMICAL BANK	2	\$388,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA0\$0.00	N

	ADEL FEDERAL EDIT UNION	1	\$406,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CIT	IMORTGAGE, INC.	1	\$161,728.21	0.05%	0 \$0.00	NA 0 \$0.00	Ν
	IZENS EQUITY ST CREDIT UNION	8	\$1,531,659.93	0.45%	0 \$0.00	NA 0 \$0.00	Ν
	IZENS FIRST FIONAL BANK	2	\$407,225.00	0.12%	0 \$0.00	NA 0 \$0.00	N
WH	IZENS FIRST OLESALE RTGAGE	13	\$2,872,101.00	0.84%	0 \$0.00	NA 0 \$0.00	N
	IZENSFIRST EDIT UNION	2	\$370,385.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	ASTAL FEDERAL EDIT UNION	8	\$1,882,250.00	0.55%	0 \$0.00	NA 0 \$0.00	N
CO INC	BALT MORTGAGE,	9	\$2,659,100.00	0.78%	0 \$0.00	NA 0 \$0.00	N
	LONIAL SAVINGS	1	\$172,877.79	0.05%	0 \$0.00	NA 0 \$0.00	N
	LUMBIA CREDIT ION	1	\$235,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	MMUNITY BANK RUST CO.	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	MMUNITY CREDIT ION OF LYNN	1	\$251,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CO MO	MMUNITY RTGAGE NDING, LLC	2	\$513,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	MMUNITY VINGS BANK	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	NNECTICUT ER BANK	1	\$156,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	NSUMER LOAN RVICES, LLC	1	\$211,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CO	NSUMERS OPERATIVE EDIT UNION	3	\$619,300.00	0.18%	0 \$0.00	NA 0 \$0.00	N
МО	RNERSTONE RTGAGE MPANY	1	\$215,440.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CO	RTRUST BANK	2	\$640,000.00	0.19%	0 \$0.00	NA 0 \$0.00	Ν
МО	EDIT UNION RTGAGE VICES, INC.	6	\$1,436,800.00	0.42%	0 \$0.00		N
CRI	EDIT UNION OF INSON COUNTY	1	\$191,600.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DE/ BAI	AN COOPERATIVE NK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
		2	\$412,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA0\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0	\$0.00	NA0 \$0.00	N
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
FAA CREDIT UNION	1	\$360,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA0\$0.00	N
	8	\$1,813,687.00	0.53% 0	\$0.00	NA 0 \$0.00	N

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA 0	\$0.00	Ň
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA 0	\$0.00	Ň
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA 0	\$0.00	Ň
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA 0	\$0.00	Ň
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NAO	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%		\$0.00		\$0.00	N
FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%		\$0.00		\$0.00	N
FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK	10	\$2,990,843.99	0.87%		\$0.00		\$0.00	N
	1	\$270,000.00	0.08%		\$0.00		\$0.00	N

GATEWAY BANK, F.S.B.							ĺ		
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν

HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$486,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0 \$0.00	NA 0 \$0.00	Ν
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0 \$0.00	NA 0 \$0.00	N
 LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0 \$0.00	NA 0 \$0.00	Ν
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	3	\$920,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0 \$0.00	NA 0 \$0.00	Ν
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%			N
MAGNA BANK	3	\$809,018.29	0.24%	0 \$0.00	NA 0 \$0.00	N

MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA 0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%		\$0.00		\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA 0	\$0.00	N
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA 0	\$0.00	Ň
	NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA 0	\$0.00	Ν
	NEW ERA BANK	2	\$318,760.00	0.09%		\$0.00		\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%		\$0.00		\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA 0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA 0	\$0.00	Ν
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA 0	\$0.00	N
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA 0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA 0	\$0.00	Ν
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA 0	\$0.00	N

PATELCO CREDIT UNION						
PEOPLES BANK	2	\$659,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0	\$0.00	NA0\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PMC BANCORP	1	\$320,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17% 0	\$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$204,000.00	0.06%0	\$0.00	NA 0 \$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	6	\$1,655,000.00	0.48% 0	\$0.00	NA 0 \$0.00	Ν
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0	\$0.00	NA0\$0.00	N
REGIONS BANK	1	\$297,438.95	0.09% 0	\$0.00	NA 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06% 0	\$0.00	NA0\$0.00	N
ROCKLAND FEDERAL CREDIT	1	\$259,672.88	0.08% 0	\$0.00	NA 0 \$0.00	N

UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA 0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA 0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA 0	\$0.00	Ν
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Ν
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA 0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA 0	\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA 0	\$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA 0	\$0.00	Ν
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA 0	\$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA 0	\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA 0	\$0.00	Ν
STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA 0	\$0.00	Ν
	1	\$162,000.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν

STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	9\$0.0	00 N
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA) \$0.C	00 N
STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA) \$0.0	00 N
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	\$0.0	00 N
STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA) \$0.0	00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA) \$0.C	00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA) \$0.0	00 N
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	\$0.0	00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA) \$0. 0	00 N
SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA) \$0.0	00 N
TELCOM CREDIT UNION	1	\$222,000.00	0.06%		\$0.00			
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA) \$0. 0	00 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA) \$0.0	00 N
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA) \$0.0	00 N
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA) \$0.0	00 N
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	9\$0.0	00 N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.0	00 N
THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA) \$0.0	00 N
THE PEOPLES BANK	1	\$214,750.00	0.06%		\$0.00	NA		
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0. 0	

THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA0	\$0.00	Ν
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA0	\$0.00	N
THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA0	\$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00		\$0.00	N
TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$335,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA 0	\$0.00	N
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA0	\$0.00	N
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA0	\$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA 0	\$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA 0	\$0.00	N
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N
VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA 0	\$0.00	Ν
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT	4	\$812,200.00	0.24%	0	\$0.00	NA 0	\$0.00	N

	UNION	· · · ·							
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05% 0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$630,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2						\$0.00	
	WILLIAMSTOWN SAVINGS BANK	1	\$217,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41% 0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25					\$0.00	
	Unavailable	204						\$0.00	N
Total		<u>1,301</u>	\$343,024,192.22	100% 0	\$0.00		0	\$0.00	[
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	\$0.00	NA	0	\$0.00	Ň
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	\$0.00	NA	0	\$0.00	Ν
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA	0	\$0.00	Ν
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA	0	\$0.00	Ν
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18% 0	\$0.00	NA	0	\$0.00	ſ

		10	\$2,969,045,40	0.7000	¢0.00		
	CITIMORTGAGE, INC. CONSUMERS CREDIT	12	\$2,868,045.40	0.78% 0	\$0.00	NA 0 \$0.00	Ν
	UNION	1	\$415,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%0	\$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA 0 \$0.00	Ν
	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
	MIDFIRST BANK	2	\$354,150.00	0.1%0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63% 0	\$0.00	NA 0 \$0.00	Ν
	SEATTLE BANK	7	\$2,319,342.00	0.63%0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%0	\$0.00	NA 0 \$0.00	Ν
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76% 0	\$0.00	NA 0 \$0.00	Ν
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22% 0	\$0.00	NA0\$0.00	Ν
	Unavailable	1,100	\$324,974,556.80	87.97% 0	\$0.00	NA 0 \$0.00	N
Total		1,266	\$369,439,677.10	100% 0	\$0.00	0 \$0.00	
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%0	\$0.00	NA 0 \$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0	\$0.00	NA0\$0.00	Ν
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0	\$0.00	NA0\$0.00	Ν
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK	2	\$409,920.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK CENTER	1	\$249,132.89			NA 0 \$0.00	Ν
	AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%0	\$0.00	NA0\$0.00	Ν

BANK, F.S.B. 1 \$300,000.00 0.09%0 \$0.00 NA 0[\$0.00 NA AMERICAS 1 \$260,000.00 0.07%0 \$0.00 NA \$0.00 NA CHRISTIAN CREDIT 1 \$260,000.00 0.07%0 \$0.00 NA \$0.00 NA AMERICAS 5 \$1,496,400.00 0.43%0 \$0.00 NA \$0.00 NA ANCHORANK FSB 1 \$225,100.33 0.06%0 \$0.00 NA \$0.00 NA ASSOCIATED BANK, 11 \$2,428,054.49 0.69%0 \$0.00 NA \$0.00 NA MATHOL SAVINGS 1 \$209,775.50 0.06%0 \$0.00 NA \$0.00 NA MORTGAGE 2 \$644,750.00 0.18%0 \$0.00 NA \$0.00 NA AURORA FINANCIAL 4 \$11,015,820.00 0.29%0 \$0.00 NA \$0.00 NA BANK OF HAWAII 2 \$630,000.00 0.18%0 \$0.00 NA \$0.00	AMERICAN SAVINGS		¢200.000.00	0.00%		¢0.00			¢0.00	
CHRISTIAN CREDIT 1 \$260,000.00 0.07% 0 \$0.00 NA 0\$0.00 N AMERIFIRST 5 \$1,496,400.00 0.43% 0 \$0.00 NA 0\$0.00 N ANCHORBANK FSB 1 \$225,100.33 0.06% 0 \$0.00 NA 0\$0.00 N ANCHORBANK FSB 1 \$225,100.33 0.06% 0 \$0.00 NA 0\$0.00 N ASSOCIATED BANK, NA 11 \$2,428,054.49 0.69% 0 \$0.00 NA 0\$0.00 N ATHOL SAVINGS 1 \$2,09,775.50 0.06% 0 \$0.00 NA 0\$0.00 N AURORA FINANCIAL 2 \$644,750.00 0.18% 0 \$0.00 NA 0\$0.00 N GROUP INC. 4 \$1,015.820.00 0.29% 0 \$0.00 NA 0\$0.00 N BANK OF DHAWAII 2 \$630,000.00 0.07% 0 \$0.00 NA 0\$0.00 N BANK OF HAWAII 2 \$630,000.00 0.07% 0 \$0.00 NA 0\$0.00 N BANK OF STANLY 1 \$271,600.00 0.08	BANK, F.S.B.	1	\$300,000.00	0.09%	U	\$0.00	NA	U	э 0.00	N
FINANCIAL CORPORATION 5 \$1,496,400.00 0.43% 0 \$0.00 NA 0 \$0.00 N ANCHORBANK FSB 1 \$225,100.33 0.06% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 11 \$2,428,054.49 0.69% 0 \$0.00 NA 0 \$0.00 N ATHOL SAVINGS BANK 1 \$209,775.50 0.06% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 2 \$644,750.00 0.18% 0 \$0.00 NA 0 \$0.00 N AURORA FINANCIAL GROUP INC 4 \$1,015,820.00 0.29% 0 \$0.00 NA 0 \$0.00 N AURORA FINANCIAL GROUP INC 4 \$14,015,820.00 0.29% 0 \$0.00 NA 0 \$0.00 N BANKOPSOUTH 11 \$3,041,550.00 0.86% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 2 \$630,000,00 0.18% 0 \$0.00 NA 0 \$0.00 N BANK OF HEWEST 19 \$25,233,30.00 0.12% 0 \$0.00 NA 0 \$0.00 N BANK FUND STAFF FED	CHRISTIAN CREDIT	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA 11 \$2,428,054.49 0.69% \$0 \$0.00 NA \$0 \$0.00 N ATHOL SAVINGS BANK 1 \$209,775.50 0.06% \$0 \$0.00 NA \$0 \$0.00 N ATLANTIC PACIFIC MORTGAGE 2 \$644,750.00 0.18% \$0.00 NA \$0 \$0.00 N AURORA FINANCIAL GROUP INC. 4 \$1,015,820.00 0.29% \$0 \$0.00 NA \$0.00 N AVIDIA BANK 1 \$184,000.00 0.05% \$0 \$0.00 NA \$0.00 N BANKOFHAWAII 2 \$6630,000.00 0.18% \$0 \$0.00 NA \$0.00 N BANK OF HAWAII 2 \$52,333,300.00 1.52% \$0.00 NA \$0.00 N BANK OF THE WEST 19 \$5,333,300.00 1.22% \$0 \$0.00 NA \$0.00 N BANK OF THE WEST 19 \$5,333,300.00 0.12% \$0 \$0.00	FINANCIAL	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00	Ň
NA 11 \$2,428,034,49 0.65% 0 \$0.00 NA050,00 N ATHOL SAVINGS BANK 1 \$209,775,50 0.06% \$0.00 NA \$0,000 N ATLANTIC PACIFIC MORTGAGE 2 \$644,750,00 0.18% \$0.00 NA \$0,000 N AURORA FINANCIAL GROUP INC. 4 \$1,015,820,00 0.29% \$0.000 NA \$0,000 N AURORA FINANCIAL BANK 1 \$184,000,00 0.05% \$0.000 NA \$0,000 N BANK OF DUTH 11 \$3,041,550,00 0.86% \$0.000 NA \$0,000 N BANK OF HAWAII 2 \$630,000,00 0.18% \$0.000 NA \$0,000 N BANK OF QUINCY 1 \$221,000,00 0.07% \$0.000 NA \$0,000 N BANK OF THE WEST 19 \$5,333,300,00 1.52% \$0.000 NA \$0,000 N BANK-FUND STAFF \$0.000 \$0.000 NA \$0,000 <td>ANCHORBANK FSB</td> <td>1</td> <td>\$225,100.33</td> <td>0.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK 1 \$209,7/5.50 0.00% 0 \$50.00 NA050.00 N ATLANTIC PACIFIC MORTGAGE 2 \$644,750.00 0.18% 0 \$0.00 NA050.00 N AURORA FINANCIAL 4 \$1,015,820.00 0.29% 0 \$0.00 NA050.00 N AVIDIA BANK 1 \$184,000.00 0.05% 0 \$0.00 NA050.00 N BANCORPSOUTH 11 \$3,041,550.00 0.86% 0 \$0.00 NA050.00 N BANK OF HAWAII 2 \$630,000.00 0.18% 0 \$0.00 NA050.00 N BANK OF QUINCY 1 \$252,000.00 0.07% 0 \$0.00 NA0 \$0.00 N BANK OF WHITTIER, 1 \$271,600.00 0.08% 0 \$0.00 NA0 \$0.00 N BANK OF WHITTIER, 1 \$417,000.00 0.12% 0 \$0.00 NA0 \$0.00 N BANK FUND STAFF FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 NA0 \$0.00 N BANKER BANK 2		11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00	Ň
MORTGAGE CORPORATION 2 \$644,750.00 0.18% 0 \$0.00 NA 0 \$0.00 N AURORA FINANCIAL GROUP INC. 4 \$1.015,820.00 0.29% 0 \$0.00 NA 0 \$0.00 N AVIDIA BANK 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 11 \$3,041,550.00 0.86% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 2 \$630,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANK OF GUINCY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY 1 \$271,600.00 0.08% 0 \$0.00 NA 0\$0.00 N BANK OF WHITTIER, NA 1 \$417,000.00 0.12% 0 \$0.00 NA 0\$0.00 N BANK FUND STAFF 1 \$417,000.00 0.12% 0 \$0.00 NA 0\$0.00 N BANK-FUND STAFF 1 \$330,000.00 0.09% 0 \$0.00 NA 0\$0.00 N BANNER BANK 2 \$590,30		1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00	N
GROUP INC. 4 \$1,015,820.00 0.29% 0 \$0.00 NA 0\$0.00 N AVIDIA BANK 1 \$184,000.00 0.05% 0 \$0.00 NA 0\$0.00 N BANCORPSOUTH 11 \$3,041,550.00 0.86% 0 \$0.00 NA 0\$0.00 N BANK OF HAWAII 2 \$630,000.00 0.18% 0 \$0.00 NA 0\$0.00 N BANK OF QUINCY 1 \$222,000.00 0.07% 0 \$0.00 NA 0\$0.00 N BANK OF THE WEST 19 \$5,333,300.00 1.52% 0 \$0.00 NA 0\$0.00 N BANK OF WHITTIER, 1 \$417,000.00 0.12% 0 \$0.00 NA 0\$0.00 N BANK-FUND STAFF 1 \$300,000.00 0.09% 0 \$0.00 NA 0\$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0\$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0\$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0	MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK 11 \$3,041,550.00 0.86% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 2 \$630,000.00 0.18% 0 \$0.00 NA \$0.00 N BANK OF QUINCY 1 \$252,000.00 0.07% \$0.00 NA \$0.00 N BANK OF QUINCY 1 \$271,600.00 0.07% \$0 \$0.00 NA \$0.00 N BANK OF STANLY 1 \$271,600.00 0.08% \$0.00 NA \$0.00 N \$0 \$0.00 NA \$0.00 N \$0 \$0 \$0 \$0	GROUP INC.	4	\$1,015,820.00		Ц					N
BANK 11 \$3,041,530,00 0.86% 0 \$0,00 NA(0 \$0,00 NA BANK OF HAWAII 2 \$630,000,00 0.18% 0 \$0,00 NA \$0,00 NA BANK OF QUINCY 1 \$252,000,00 0.07% 0 \$0,00 NA \$0,00 NA BANK OF STANLY 1 \$271,600,00 0.08% 0 \$0,00 NA \$0,00 NA BANK OF THE WEST 19 \$5,333,300,00 1.52% 0 \$0,00 NA \$0,00 NA BANK OF WHITTIER, 1 \$417,000,00 0.12% 0 \$0,00 NA \$0,00 N BANK-FUND STAFF 1 \$417,000,00 0.12% 0 \$0,00 NA \$0,00 N BANKE BANK 2 \$590,300,00 0.17% 0 \$0,00 NA \$0,00 N BANTER CREDIT 4 \$1,430,400,00 0.41% 0 \$0,00 NA \$0,00 N UNION 1 \$1,430,400,00 0.41% 0 \$0,000 NA \$0,000	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF QUINCY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY 1 \$271,600.00 0.08% 0 \$0.00 NA 0 \$0.00 N BANK OF THE WEST 19 \$5,333,300.00 1.52% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.41% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 1 \$336,450.00 0.1% 0 \$0.00 <t< td=""><td></td><td>11</td><td>\$3,041,550.00</td><td>0.86%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>		11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY 1 \$271,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 19 \$5,333,300.00 1.52% 0 \$0.00 NA 0 \$0.00 NA \$0.00 <td< td=""><td>BANK OF HAWAII</td><td>2</td><td>\$630,000.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td></td><td>-</td><td></td><td>N</td></td<>	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00		-		N
BANK OF THE WEST 19 \$5,333,300.00 1.52% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.41% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 1 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$215,913.41 0.06% 0 \$0.00 </td <td>BANK OF QUINCY</td> <td>1</td> <td>\$252,000.00</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.41% 0 \$0.00 NA \$0.00 N BANNER BANK 2 \$1,430,400.00 0.41% \$0 \$0.00 NA \$0.00 N BELLCO CREDIT UNION 1 \$336,450.00 0.1% \$0 \$0.00 NA \$0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$215,913.41 0.06% \$0.00 NA \$0 \$0.00 N BOULDER VALLEY CREDIT UNION 9 \$2,505,900.00 </td <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>N</td>		1			_					N
NA 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT UNION 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT UNION 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BERKHIRE COUNTY SAVINGS BANK 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR		19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BANNER BANK 2 \$590,300.00 0.17% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 N UNION 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 N BELLCO CREDIT 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N BOEING EMPLOYEES 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 N BOULDER VALLEY 1 \$321,500.00 0.09% 0 \$0.00 NA		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA BELLCO CREDIT UNION 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$196,000.00 0.06% \$0.00 NA 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% \$0 \$0.00 NA \$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% \$0.00 NA \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% \$0.00 NA \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% \$0.00 NA \$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% \$0 \$0.00<	FEDERAL CREDIT	1								
UNION 4 \$1,430,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA BELLCO CREDIT UNION 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 N	 ii	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION 1 \$336,450.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$215,913.41 0.06% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 N		4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 NA BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA \$0.00 NA BUTTE COMMUNITY 2 \$583,250.00 0.17% \$0 \$0.00 NA \$0.00 NA		1	\$336,450.00		Ц					
SAVINGS BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA 0 \$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% 0 \$0.00 NA 0 \$0.00 N	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 9 \$2,505,900.00 0.71% 0 \$0.00 NA10\$0.00 N BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA 0\$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0\$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA 0\$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% 0 \$0.00 NA 0\$0.00 N		1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION 1 \$321,500.00 0.09% 0 \$0.00 NA \$0.00 N BREMER FINANCIAL CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA \$0.00 N BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA \$0.00 N BUTTE COMMUNITY 2 \$583,250.00 0.17% \$0 \$0.00 NA \$0.00 N		9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 1 \$311,666.45 0.09% 0 \$0.00 NA 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$277,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N BUTTE COMMUNITY 2 \$583,250,00 0.17% 0 \$0.00 NA 0 \$0.00 N	BOULDER VALLEY	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMPANY THE I \$277,500.00 0.08%0 \$0.00 NA 0\$0.00 N BUTTE COMMUNITY 2 \$583,250,00 0.17%0 \$0.00 NA 0\$0.00 N		1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N

CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Ň
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA 0	\$0.00	Ň
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%		\$0.00		\$0.00	Ň
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA 0	\$0.00	Ň
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	2	\$398,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N

CONSUMER LOAN SERVICES, LLC							
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0 \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	0 \$0.00	NA 0	\$0.00	N
DANVERSBANK	1	\$187,487.06	0.05%	0 \$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0 \$0.00	NA 0	\$0.00	N
DIME BANK	3	\$699,499.43	0.2%	0 \$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0 \$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0 \$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0 \$0.00	NA 0	\$0.00	N
EAST WEST BANK	1	\$210,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
ELEVATIONS CU	2	\$614,140.95	0.17%	0 \$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0 \$0.00	NA 0	\$0.00	N
FAA CREDIT UNION	1	\$320,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	0 \$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0 \$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0 \$0.00	NA 0	\$0.00	Ň
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0 \$0.00	NA0	\$0.00	N
FIRST BANK	1	\$238,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%				N

FIRST CI BANK NA		1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CO	DUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FE BANK, FS		1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FE SAVINGS		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HA BANK	AWAIIAN	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST HE FINANCI		1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST IN BANK	TERSTATE	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EYSTONE AL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE IY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.00	N
FIRST M CORPOR	ORTGAGE ATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BANK	ATIONAL	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL ND TRUST IY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BANK OF DEERWC		1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BANK OI	TIONAL FWATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PL	ACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TE CREDIT I	CHNOLOGY UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBA RICO	NK PUERTO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	\$0.00	N
FREEDOI MORTGA	M GE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FREMON	T BANK 1	10	\$35,824,856.54	10.19%	0	\$0.00	NA	0	\$0.00	N
FULTON	BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWA F.S.B.	AY BANK,	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	\$0.00	N
GECU		4	\$803,486.14	0.23%	0	\$0.00	1		\$0.00	N
GEO-COF	RP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREATE MORTGA SERVICE		2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CK FEDERAL	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1		2	\$390,103.90	0.11%		\$0.00		\sim	\$0.00	N

GROUP HEALTH CREDIT UNION						
GUARANTEED RATE, INC.	2	\$677,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Ν
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%0	\$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	3	\$617,100.00	0.18%0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA 0 \$0.00	Ň
HEARTLAND BANK	2	\$1,031,149.24	0.29% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$211,450.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05% 0	\$0.00	NA0\$0.00	Ň
HOME FINANCING CENTER INC.	3	\$809,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	6	\$1,714,700.00	0.49% 0	\$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$565,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14% 0	\$0.00	NA 0 \$0.00	N
HONOR STATE BANK	3	\$829,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07% 0	\$0.00	NA0\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%0	\$0.00	NA0\$0.00	N
IDAHY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	2	\$486,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N

INVESTORS SAVINGS BANK								
JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	\$0.00	1 (
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	\$0.00) N
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	\$0.00) N
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	\$0.00) N
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	\$0.00) 1
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	\$0.00) N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA)\$0.00) N
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA(\$0.00) 1
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.00) N
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	\$0.00) N
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	\$0.00) N
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA(\$0.00) N
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	\$0.00) N
MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA (\$0.00) N
MAGNA BANK	1	\$254,796.00	0.07%		\$0.00) \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	\$0.00) N
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	\$0.00) N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA) \$0.0() 1
MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	\$0.00) N
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	\$0.00) N
MEMBERS MORTGAGE	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00	1 (

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0	\$0.00	NA 0 \$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	2	\$662,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	5	\$1,374,365.68	0.39% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0	\$0.00	NA0\$0.00	N
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	4	\$942,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0	\$0.00	NA 0 \$0.00	N
	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

ONE WASHINGTON FINANCIAL						
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0	\$0.00	NA 0 \$0.00	Ν
ORRSTOWN BANK	1	\$355,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$731,700.00	0.21%0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N
PMC BANCORP	22	\$7,068,200.00	2.01% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0	\$0.00	NA 0 \$0.00	Ň
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%0	\$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ň
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N

PROFESSIONAL FEDERAL CREDIT UNION						
PROSPECT FEDER SAVINGS BANK	AL 1	\$207,761.42	0.06% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CRED UNION	DIT 1	\$502,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PURDUE EMPLOY FEDERAL CREDIT UNION		\$355,400.00	0.1%0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$875,000.00	0.25%0	\$0.00	NA 0 \$0.00	N
RBS CITIZENS, NA	3		0.42%0		NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0			N
REDWOOD CREDI UNION	T 9	\$3,033,800.00	0.86% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUS COMPANY	т 1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%0	\$0.00	NA 0 \$0.00	Ν
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$175,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNI	ON 2	\$522,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
SAHARA MORTGA	AGE 1	\$232,000.00	0.07%0	\$0.00	NA 0 \$0.00	Ν
SAN DIEGO COUN CREDIT UNION	TTY 1	\$297,658.18	0.08%0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$320,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK O MAINE	F 1	\$246,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
SAVINGS BANK O MENDOCINO COUNTY	PF 2	\$660,000.00	0.19% 0	\$0.00	NA0\$0.00	N
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$219,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA 0 \$0.00	N
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CRE UNION	EDIT 1	\$184,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 3	\$623,250.00	0.18%0	\$0.00	NA 0 \$0.00	N
SOUND COMMUN BANK	ITY 1	\$284,000.00	0.08%0	\$0.00	NA 0 \$0.00	N

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NAO	\$0.00	Ň
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NAO	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA 0	\$0.00	N
STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA 0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA 0	\$0.00	N
TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NAO	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA 0	\$0.00	Ν
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF	2	\$481,250.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	EDUCATIONALFEDERAL CREDITUNIONSPACE COASTCREDIT UNIONSPENCER SAVINGSBANKST. JAMESMORTGAGECORPORATIONSTANDARD BANKAND TRUSTCOMPANYCOMPANYSTANFORD FEDERALCREDIT UNIONSTATE BANK OF THELAKESSTEARNS LENDING,INC.STOCK YARDS BANKWORTGAGECOMPANYSTOCK YARDS BANKMORTGAGECOMPANYSTOCK YARDS BANKBANKSTOCK YARDS BANK OFMORTGAGECOMPANYSTOCKMAN BANK OFMONTANASTURDY SAVINGSBANKSUMMIT CREDITUNIONSUPERIOR FEDERALCREDIT UNIONTEXAS BANKFEXAS DOWEMPLOYEES CREDITUNIONTHE COMMUNITYBANK, AMASSACHUSETTSCO-OPERATIVEBANKTHE GOLDEN 1CREDIT UNIONTHE MONEYSOURCE, INC.THE NATIONAL	EDUCATIONAL FEDERAL CREDIT UNION1FEDERAL CREDIT UNION2SPACE COAST CREDIT UNION2SPENCER SAVINGS BANK2ST. JAMES MORTGAGE1CORPORATION1STANDARD BANK AND TRUST COMPANY1STANFORD FEDERAL CREDIT UNION1STATE BANK OF THE LAKES3STEARNS LENDING, INC.1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1STOCKMAN BANK OF MONTANA1SUMMIT CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1TEXAS BANK1TEXAS DOW EMPLOYEES CREDIT UNION4UNION1THE COMMUNITY BANK, A1ANK1THE GOLDEN 1 CREDIT UNION1THE MONEY SOURCE, INC.2THE NATIONAL2	EDUCATIONAL FEDERAL CREDIT UNION1\$205,000.00SPACE COAST CREDIT UNION2\$429,589.60SPENCER SAVINGS BANK2\$471,000.00STADARD SAVINGS MORTGAGE1\$199,000.00CORPORATION1\$199,000.00CORPORATION1\$182,000.00CORPORATION1\$182,000.00CORPORATION1\$182,000.00CORPORATION1\$182,000.00COMPANY1\$182,000.00STANFORD FEDERAL CREDIT UNION1\$182,000.00STATE BANK OF THE LAKES3\$626,400.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1\$201,650.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3\$654,000.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BANK3\$654,000.00STURDY SAVINGS BANK2\$511,000.00SUPERIOR FEDERAL CREDIT UNION1\$220,946.28SUPERIOR FEDERAL CREDIT UNION1\$220,946.28TEXAS BANK1\$240,500.00TEXAS DOW EMPLOYEES CREDIT BANK, A MASSACHUSETTS CO-OPERATIVE BANK1\$285,500.00THE GOLDEN 1 CREDIT UNION1\$340,000.00THE GOLDEN 1 CREDIT UNION1\$481,250.00THE MONEY SOURCE, INC.2\$481,250.00THE NATIONAL2\$481,250.00	EDUCATIONAL FEDERAL CREDIT 1 \$205,000.00 0.06% UNION 2 \$429,589.60 0.12% SPACE COAST CREDIT UNION 2 \$471,000.00 0.13% SPENCER SAVINGS BANK 2 \$471,000.00 0.06% ST. JAMES MORTGAGE 1 \$199,000.00 0.06% CORPORATION 1 \$182,000.00 0.06% STANDARD BANK AND TRUST 1 \$182,000.00 0.05% COMPANY 1 \$182,000.00 0.05% STANFORD FEDERAL CREDIT UNION 1 \$543,750.00 0.15% STATE BANK OF THE LAKES 3 \$626,400.00 0.18% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$654,000.00 0.19% MORTGAGE COMPANY 1 \$183,600.00 0.19% 0.15% STOCKMAN BANK OF MONTANA 2 \$511,000.00 0.15% SUMMIT CREDIT UNION 1 \$183,600.00 0.09% SUPERIOR FEDERAL CREDIT UNION 1 \$220,946.28 0.06% THEXAS DOW EMPLOYEES CRE	EDUCATIONAL FEDERAL CREDIT 1 \$205,000.00 0.06% 0 SPACE COAST CREDIT UNION 2 \$429,589.60 0.12% 0 SPENCER SAVINGS BANK 2 \$471,000.00 0.13% 0 ST. JAMES MORTGAGE 1 \$199,000.00 0.06% 0 STANDARD BANK AND TRUST COMPANY 1 \$182,000.00 0.05% 0 STANFORD FEDERAL CREDIT UNION 1 \$182,000.00 0.15% 0 STATE BANK OF THE LAKES 3 \$626,400.00 0.18% 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$654,000.00 0.19% 0 STOCK MAN BANK OF MONTANA 1 \$183,600.00 0.05% 0 STURDY SAVINGS BANK 2 \$511,000.00 0.15% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$220,946.28 0.06% 0 SUPERIOR FEDERAL CREDIT UNION 1 \$240,500.00 0.07% 0 TEXAS BANK 1 \$220,946.28 0.06% 0 </td <td>EDUCATIONAL FEDERAL CREDIT UNION 1 \$205,000.00 0.06% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$429,589.60 0.12% 0 \$0.00 SPENCER SAVINGS BANK 2 \$471,000.00 0.13% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$199,000.00 0.06% 0 \$0.00 STANDARD BANK AND TRUST 1 \$182,000.00 0.05% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$182,000.00 0.15% 0 \$0.00 STARNS LENDING, INC. 1 \$201,650.00 0.06% \$0.00 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$654,000.00 0.19% \$0.00 STOCKMAN BANK OF MONTANA 1 \$183,600.00 0.05% \$0.00 STURDY SAVINGS BANK 2 \$511,000.00 0.15% \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$200,60 \$0.00 \$0.00 SURDERIOR FEDERAL CREDIT UNION 1 \$240,500.00 0.07% \$0.00</td> <td>EDUCATIONAL FEDERAL CREDIT 1 \$205,000.00 0.06% \$0.00 NA 0 SPACE COAST CREDIT UNION 2 \$429,589.60 0.12% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 2 \$4429,589.60 0.12% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 2 \$471,000.00 0.13% 0 \$0.00 NA 0 ST. JAMES MORTGAGE 1 \$199,000.00 0.06% \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$182,000.00 0.05% \$0.00 NA 0 COMPANY 1 \$182,000.00 0.15% \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$543,750.00 0.15% \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA 3 \$654,000.00 0.19% \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA 3 \$654,000.00 0.15% \$0.00 NA 0 STURDY SAVINGS BANK 2 \$511,000.00 0.15% \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNIO</td> <td>EDUCATIONAL FEDERAL CREDIT UNION 1 \$205,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$429,589.60 0.12% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$4471,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$4471,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND RUST 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND RUST 1 \$182,000.00 0.05% 0 \$0.00 NA 0 \$0.00 STANDARD FEDERAL LAKES 1 \$543,750.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$626,400.00 0.18% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STURDY SAVINGS \$511,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$183,600.00 0.05% 0 <</td>	EDUCATIONAL FEDERAL CREDIT UNION 1 \$205,000.00 0.06% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$429,589.60 0.12% 0 \$0.00 SPENCER SAVINGS BANK 2 \$471,000.00 0.13% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$199,000.00 0.06% 0 \$0.00 STANDARD BANK AND TRUST 1 \$182,000.00 0.05% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$182,000.00 0.15% 0 \$0.00 STARNS LENDING, INC. 1 \$201,650.00 0.06% \$0.00 \$0.00 STOCK YARDS BANK & TRUST CO. 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INDIANAPOLIS								
THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NAC	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NAC	\$0.00) N
TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NAC	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NAC	\$0.00) N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NAC	\$0.00) N
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NAC	\$0.00) N
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NAC	\$0.00) N
UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NAC	\$0.00) N
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NAC	\$0.00) N
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NAC	\$0.00) N
UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NAC	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NAC	\$0.00) N
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NAC	\$0.00) N
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NAC	\$0.00) N
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NAC	\$0.00) N
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NAC	\$0.00) N
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NAC	\$0.00) N
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NAC	\$0.00) N
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NAC	\$0.00) N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NAC	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NAC	\$0.00) N

	WEDSTED DANK NA	1	\$270 700 66	0.08%	0 \$0.00	NA0\$0.00	N
	WEBSTER BANK, N.A. WESCOM CENTRAL		\$279,700.66				N
	CREDIT UNION	2	\$528,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	436	\$124,331,966.03	35.29%	2 \$897,117.27	NA 0 \$0.00	N
Total		1,233	\$351,714,561.19	100%	2 \$897,117.27	0 \$0.00	
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0 \$0.00	NA 0 \$0.00	N
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	PNC BANK, N.A.	1	\$259,690.80	0.4%	0 \$0.00	NA 0 \$0.00	N
	SEATTLE BANK	2	\$417,320.00	0.64%	0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO	1	\$215,574.38	0.33%	0 \$0.00	NA 0 \$0.00	N
	BANK, N.A.						
	BANK, N.A. Unavailable	187	\$53,297,180.71	82.15%	0 \$0.00	NA 0 \$0.00	N

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31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%0	\$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12% 0	\$0.00	NA	0 \$0.00	Ν
	BANK OF STANLY	1	\$196,000.00	1.05% 0	\$0.00	NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0	\$0.00	NA	0 \$0.00	Ν
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%0	\$0.00	NA	0 \$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0	\$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%0	\$0.00	NA	0 \$0.00	Ν
	FIRST PLACE BANK	1	\$229,032.86	1.22% 0	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$247,005.01	1.32% 0	\$0.00	NA	0 \$0.00	N
	FULTON BANK	1	\$208,162.02	1.11% 0	\$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0	\$0.00	NA	0 \$0.00	Ν
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43% 0	\$0.00	NA	0 \$0.00	Ν
	LAKELAND BANK	1	\$240,000.00	1.28% 0	\$0.00	NA	0 \$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0	\$0.00	NA	0 \$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA	0 \$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA	0 \$0.00	Ν
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA	0 \$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA	0 \$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA	0 \$0.00	Ν
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0	\$0.00	NA	0 \$0.00	Ν
	WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0 \$0.00	Ν

WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0 \$0.00	NA 0 \$0.00	N
Unavailable	24	\$7,259,420.25	38.75%	0.00	NA 0 \$0.00	N
	67	\$18,738,902.76	100%	0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0.00	NA 0 \$0.00	Ň
BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0 \$0.00	NA 0 \$0.00	Ν
BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0.00	NA 0 \$0.00	Ν
EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0.00 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0.00 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0.00 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	1	\$79,588.18		0.00\$		N
Unavailable	8					N
	18	\$1,121,150.57	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95% (0 \$0.00	NA 0 \$0.00	Ň
EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0.00 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0.00		N
Unavailable	11	\$2,748,349.35				
	21	\$5,045,491.97	100%	0 \$0.00	0 \$0.00	
AMERICAN BANK CENTER	1	\$136,038.26	8.6%	0 \$0.00	NA 0 \$0.00	Ň
FIRST PLACE BANK	1	\$128,287.07	8.11%	0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	8	\$1,052,768.57	66.59%	0.00 00.08	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12	8.52%	0.00	NA0\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$129,099.04	8.18%	0 \$0.00	NA 0 \$0.00	N
	12	\$1,580,954.06	100%	0 \$0.00	0 \$0.00	
					 	
ABACUS FEDERAL SAVINGS BANK	1					
	1	\$67,500.00	0.06%	0.00	NA 0 \$0.00	N
	CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable ABANK, N.A. EMBRACE HOME LOANS, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN BANK CENTER FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION	CREDIT UNION, INC.2Unavailable2467ARVEST MORTGAGECOMPANY1BANK OF AMERICA, N.A.2BOTTOMLINE MORTGAGE, INC.2EMBRACE HOME LOANS, INC.1FIRST NATIONAL BANK OF OMAHA2MORTGAGEAMERICA INC.1WELLS FARGO BANK, N.A.1Unavailable801BANK OF AMERICA, N.A.7BANK OF AMERICA, N.A.7BANK OF AMERICA, N.A.7BANK OF AMERICA, N.A.1Unavailable1BANK OF AMERICA, N.A.1Unavailable1MORTGAGE HOME LOANS, INC.1BANK OF AMERICA, N.A.7BANK OF AMERICA, N.A.1Unavailable1LOANS, INC.1WELLS FARGO BANK, N.A.1Unavailable11LOANS, INC.21MRERICAN BANK CENTER1HOME SAVINGS AND LOAN COMPANY8HOME SAVINGS AND LOAN COMPANY1HSBC MORTGAGE CORPORATION (USA)1PENTAGON FEDERAL CREDIT UNION1HSBC MORTGAGE CORPORATION (USA)1PENTAGON FEDERAL CREDIT UNION1ABACUS FEDERAL ABACUS FEDERAL1	CREDIT UNION, INC. 2 \$619,665.90 Unavailable 24 \$7,259,420.25 ARVEST MORTGAGE 67 \$18,738,902.76 ARVEST MORTGAGE 1 \$68,000.00 BANK OF AMERICA, 2 \$117,241.34 BOTTOMLINE 2 \$117,241.34 BOTTOMLINE 2 \$154,000.00 EMBRACE HOME 1 \$69,529.03 LOANS, INC. 1 \$69,529.03 IOANS, INC. 1 \$69,529.03 MORTGAGEAMERICA 1 \$21,952.39 WELLS FARGO 1 \$21,952.39 WELLS FARGO 1 \$79,588.18 Unavailable 8 \$492,923.16 BANK OF AMERICA, 7 \$1,712,846.59 N.A. 1 \$198,343.72 DANS, INC. 1 \$198,343.72 EMBRACE HOME 1 \$198,433.72 LOANS, INC. 1 \$198,440.48 BANK, N.A. 1 \$196,440.48 BANK, N.A. 1 \$196,440.48 <tr< td=""><td>CREDIT UNION, INC. 2 \$\$619,665.90 3.31% Unavailable 24 \$7,259,420.25 38.75% ARVEST MORTGAGE 67 \$18,738,902.76 100% ARVEST MORTGAGE 1 \$68,000.00 6.07% BANK OF AMERICA, N.A. 2 \$117,241.34 10.46% BOTTOMLINE 2 \$154,000.00 13.74% MORTGAGE, INC. 1 \$669,529.03 6.2% LOANS, INC. 1 \$69,529.03 6.2% MORTGAGEAMERICA 1 \$21,952.39 1.96% WELLS FARGO 1 \$79,588.18 7.1% MORTGAGEAMERICA 1 \$17,712,846.59 33.95% WELLS FARGO 1 \$198,343.72 3.93% Unavailable 1 \$198,343.72 3.93% STAR FINANCIAL 1 \$196,440.48 3.89% UANS, INC. 1 \$196,440.48 3.89% UNAvailable 11 \$2,748,349.35 54.47% WELLS FARGO 1 \$196,440.48</td><td>CREDIT UNION, INC. 2 \$0 \$</td><td>CREDIT UNION, INC. 2 \$5019,655.90 \$3.31% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$7,259,420.25 38.75% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$668,000.00 6.07% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$68,000.00 6.07% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 2 \$117,241.34 10.46% 0 \$0.00 NA 0 \$0.00 BOTTOMLINE 2 \$154,000.00 13.74% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$117,916.47 10.52% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$17,12,846.59 33.95% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA, NA 1 \$198,4134.72</td></tr<>	CREDIT UNION, INC. 2 \$\$619,665.90 3.31% Unavailable 24 \$7,259,420.25 38.75% ARVEST MORTGAGE 67 \$18,738,902.76 100% ARVEST MORTGAGE 1 \$68,000.00 6.07% BANK OF AMERICA, N.A. 2 \$117,241.34 10.46% BOTTOMLINE 2 \$154,000.00 13.74% MORTGAGE, INC. 1 \$669,529.03 6.2% LOANS, INC. 1 \$69,529.03 6.2% MORTGAGEAMERICA 1 \$21,952.39 1.96% WELLS FARGO 1 \$79,588.18 7.1% MORTGAGEAMERICA 1 \$17,712,846.59 33.95% WELLS FARGO 1 \$198,343.72 3.93% Unavailable 1 \$198,343.72 3.93% STAR FINANCIAL 1 \$196,440.48 3.89% UANS, INC. 1 \$196,440.48 3.89% UNAvailable 11 \$2,748,349.35 54.47% WELLS FARGO 1 \$196,440.48	CREDIT UNION, INC. 2 \$0 \$	CREDIT UNION, INC. 2 \$5019,655.90 \$3.31% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$7,259,420.25 38.75% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$668,000.00 6.07% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 1 \$68,000.00 6.07% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 2 \$117,241.34 10.46% 0 \$0.00 NA 0 \$0.00 BOTTOMLINE 2 \$154,000.00 13.74% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$117,916.47 10.52% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$21,952.39 1.96% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA 1 \$17,12,846.59 33.95% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA, NA 1 \$198,4134.72

ABBEVILLE BUILDING AND LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0 \$0.00	NA 0 \$0.00	Ν
ADVANTAGE BANK	1	\$161,650.00	0.15%	0 \$0.00	NA 0 \$0.00	N
AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%			Ν
AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0 \$0.00	NA 0 \$0.00	Ν
ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0 \$0.00	NA 0 \$0.00	Ν
ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0 \$0.00	NA 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%			Ν
AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0 \$0.00	NA 0 \$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0 \$0.00	NA 0 \$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0 \$0.00	NA 0 \$0.00	Ν
ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0 \$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0 \$0.00		Ν
BANK MUTUAL	3	\$876,600.00	0.84%	0 \$0.00		Ν
BANK OF HAWAII	25	\$7,327,900.00	7.01%	0 \$0.00	NA 0 \$0.00	Ν
BANK OF SPRINGFIELD	10	\$699,331.37	0.67%			Ν
BANK OF STANLY	3	\$491,800.00	0.47%			Ν
	1	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NAC	\$0.00	N
BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NAC	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NAC	\$0.00	N
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NAC	\$0.00	N
CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NAC	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NAC	\$0.00	N
CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NAC	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NAC	\$0.00	N
CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NAC	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NAC	\$0.00	Ň
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NAC	\$0.00	Ň
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NAC	\$0.00	Ň
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NAC	\$0.00	Ň
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NAC	\$0.00	Ň
CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NAC	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NAC	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NAC	\$0.00	N
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NAC	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NAC	\$0.00	N
CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NAC	\$0.00	N

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CUMBERL SECURITY		\$183,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
DEAN COO BANK	OPERATIVE 2	\$238,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
DENALI ST	TATE BANK 1	\$229,900.00	0.22%	0 \$0.00	NA 0 \$0.00	N
DESERT SO FEDERAL UNION		\$571,150.00	0.55%	0 \$0.00	NA 0 \$0.00	N
DFCU FINA	ANCIAL 4	\$641,000.00	0.61%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE AND TRUS COMPANY	ST 12	\$1,607,335.00	1.54%	0 \$0.00	NA 0 \$0.00	Ν
DUPACO COMMUNI UNION	ITY CREDIT 10	\$1,248,467.00	1.19%	0 \$0.00	NA 0 \$0.00	Ν
E-CENTRA UNION	L CREDIT	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
EAST BOS' SAVINGS I		\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
EMIGRAN' MORTGAC COMPANY	GE 1	\$46,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ESB MORT COMPANY		\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FAIRWIND UNION	OS CREDIT 2	\$208,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST, N.A		\$1,951,350.00	1.87%	0 \$0.00	NA 0 \$0.00	N
FIDELITY AND DISC BANK		\$470,000.00	0.45%	0 \$0.00	NA0\$0.00	N
FINANCIA PARTNERS UNION		\$566,600.00	0.54%	0 \$0.00	NA0\$0.00	N
FINANCIA FEDERAL UNION		\$289,523.00	0.28%	0 \$0.00	NA0\$0.00	N
FIRST AMI CREDIT UN		\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST CEN BANK		\$304,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST CEN BANK, NA		\$164,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST FED BANK OF MIDWEST	ERAL THE 1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST FED SAVINGS I	/	\$468,190.00	0.45%	0 \$0.00	NA 0 \$0.00	N

FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0 \$0.00	NA 0 \$0.00	Ν
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0 \$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$49,733.58	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%			N
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0 \$0.00		N
FULTON BANK	5	\$693,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0 \$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	1	\$141,351.71	0.14%	0 \$0.00	NA 0 \$0.00	N

HANSCOM F								
HARBORONI UNION		\$150,000.00	0.14%	0	\$0.00	NAC	\$0.00) N
HAWAII NAT BANK	TIONAL 1	\$86,642.85	0.08%	0	\$0.00	NAC	\$0.00) N
HAWTHORN	BANK 1	\$293,412.06	0.28%	0	\$0.00	NAC	\$0.00) N
HEARTLAND UNION	CREDIT 1	\$27,090.00	0.03%	0	\$0.00	NAC	\$0.00) N
HERSHEY ST BANK	PATE 2	\$126,400.00	0.12%	0	\$0.00	NAC	\$0.00) N
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NAC	\$0.00) N
HOME SAVIN LOAN COMP	·)	\$269,928.00	0.26%	0	\$0.00	NAC	\$0.00) N
HOMESTREE	T BANK 1	\$258,600.00	0.25%	0	\$0.00	NAC	\$0.00) N
HONESDALE NATIONAL B THE		\$98,000.00	0.09%	0	\$0.00	NAO	\$0.00) N
HSBC MORTO CORPORATIO		\$328,672.68	0.31%	0	\$0.00	NAO	\$0.00) N
ILLINI BANK		\$436,661.48	0.42%	0	\$0.00	NAC	\$0.00) N
ILLINOIS NA BANK	TIONAL 10	\$1,054,260.00	1.01%	0	\$0.00	NAC	\$0.00) N
INVESTORS S BANK	SAVINGS 2	\$590,000.00	0.56%	0	\$0.00	NAC	\$0.00) N
ISLAND FED CREDIT UNIO		\$200,000.00	0.19%	0	\$0.00	NAC	\$0.00) N
JONAH BANH WYOMING	X OF 3	\$605,000.00	0.58%	0	\$0.00	NAO	\$0.00) N
KERN SCHOO FEDERAL CR UNION		\$266,000.00	0.25%	0	\$0.00	NAO	\$0.00) N
LAKE FORES & TRUST	T BANK 4	\$1,299,800.00	1.24%	0	\$0.00	NAC	\$0.00) N
LANDMARK UNION	CREDIT 25	\$2,810,376.84	2.69%	0	\$0.00	NAC	\$0.00) N
LEA COUNTY BANK	Y STATE 2	\$90,600.00	0.09%	0	\$0.00	NAC	\$0.00) N
LOCKHEED F CREDIT UNIC		\$154,376.56	0.15%	0	\$0.00	NAC	\$0.00) N
LOS ANGELE POLICE FEDE CREDIT UNIC	ERAL 1	\$226,400.00	0.22%	0	\$0.00	NAC	\$0.00) N
MARINE BAN MORTGAGE SERVICES	NK 3	\$390,018.91	0.37%	0	\$0.00	NAC	\$0.00) N
MAX CREDIT	UNION 1	\$140,557.00	0.13%	0	\$0.00	NAC	\$0.00) N
	2	\$591,284.00	0.57%	0	\$0.00	NAC	\$0.00) N

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0 \$0.00	NA 0 \$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0 \$0.00	NA 0 \$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0 \$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0 \$0.00	NA 0 \$0.00	Ν
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0 \$0.00	NA 0 \$0.00	Ν
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0 \$0.00	NA 0 \$0.00	Ν
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0 \$0.00	NA 0 \$0.00	Ν
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	Ν
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0 \$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.00		N
PACIFIC NW FEDERAL CREDIT	1	\$250,000.00	0.24%	0 \$0.00	NA 0 \$0.00	Ν

UNION								
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA 0	\$0.00	Ν
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA 0	\$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA 0	\$0.00	Ň
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA 0	\$0.00	N
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA 0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA 0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA 0	\$0.00	N
RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA 0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NAO	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA 0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0 \$0.00	NA0\$0.00	N
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Ν
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA0\$0.00	Ν
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0 \$0.00	NA0\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA0\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0 \$0.00) NA0\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$165,700.00	0.16%	0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%			N
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0 \$0.00		N
THE PARK BANK	4	\$301,300.00	0.29%	0 \$0.00	NA 0 \$0.00	N

		686	\$104,590,394.47	100%	\$0.00	0	\$0.00	
U	Jnavailable	43	\$6,357,845.52	6.09% (\$0.00	
0	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%			\$0.00	
τ	WESTERRA CREDIT JNION	1	\$145,500.00	0.14% () \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% () \$0.00	NA 0	\$0.00	
E	WASHINGTON STATE EMPLOYEES CREDIT JNION	5	\$1,090,100.00	1.04% () \$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT JNION, INC.	1	\$65,000.00	0.06% () \$0.00	NA 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% () \$0.00	NA 0	\$0.00	
	VERITY CREDIT JNION	2	\$595,250.00	0.57% () \$0.00	NAO	\$0.00	
(F	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$116,600.00	0.11%() \$0.00	NAO	\$0.00	
S	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%() \$0.00	NA 0	\$0.00	_
	JNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% () \$0.00	NA 0	\$0.00	
	JNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% () \$0.00	NA 0	\$0.00	
	JNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%() \$0.00	NA 0	\$0.00	
l	J.S. BANK N.A.	1	\$286,553.63	0.27%	\$0.00	NA 0	\$0.00	
F	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%(\$0.00	NA 0	\$0.00	
ŋ	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%() \$0.00	NA 0	\$0.00	
C	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%() \$0.00	NA 0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA 0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% () \$0.00	NA 0	\$0.00	
) F	THE SUMMIT FEDERAL CREDIT JNION	1	\$125,000.00	0.12% () \$0.00	NA 0	\$0.00	
	ΓΗΕ STATE BANK OF ΓOWNSEND	2	\$158,602.76	0.15%	\$0.00	NA0	\$0.00	

Total

							1
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0	\$0.00	NA0\$0.00	1
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%0	\$0.00	NA 0 \$0.00) N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% 0	\$0.00	NA0\$0.00	1
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95% 0	\$0.00	NA 0 \$0.00) N
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%0	\$0.00	NA 0 \$0.00) N
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2% 0	\$0.00	NA 0 \$0.00) N
	Unavailable	6	\$1,233,700.00	27.61%0	\$0.00	NA 0 \$0.00	N
Total		23	\$4,467,218.07	100% 0	\$0.00	0 \$0.00	
214120034		1	¢102.000.00	2 25 07 0	¢0.00		
31412RBX4	ADVANTAGE BANK ALPINE BANK &	1	\$102,000.00	2.25% 0	\$0.00	NA 0 \$0.00) N
	TRUST CO.	3	\$267,300.00	5.9% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03% 0	\$0.00	NA 0 \$0.00) N
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15% 0	\$0.00	NA 0 \$0.00	N
	CENTRUE BANK	1	\$95,000.00	2.1% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29% 0	\$0.00	NA0\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0	\$0.00	NA0\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK NA	3	\$295,000.00	6.51%0	\$0.00	NA 0 \$0.00	N
		1	\$108,500.00	2.39% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$90,600.00	2% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04% 0	\$0.00	NA0\$0.00	N

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	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%0	\$0.00	NA0\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0	\$0.00	NA 0 \$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%0	\$0.00	NA 0 \$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%0	\$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%0	\$0.00	NA 0 \$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA 0 \$0.00	N
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0	\$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0	\$0.00	NA 0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07% 0	\$0.00	NA 0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$975,238.56	21.54% 0	\$0.00	NA 0 \$0.00	Ν
Total		47	\$4,530,548.05	100%0	\$0.00	0 \$0.00	
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	167				NA 0 \$0.00	
	PRIMEBANK	4	\$188,170.56	1.01% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$475,236.60	2.56% 0	\$0.00	NA 0 \$0.00	N
Total		184	\$18,596,047.29	100%0	\$0.00	0 \$0.00	
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$80,266.25	2.02% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%0	\$0.00	NA 0 \$0.00	N

BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA 0	\$0.00	N
BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA 0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA0	\$0.00	N
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NAO	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT	1	\$49,600.00	1.25%	0	\$0.00	NA 0	\$0.00	N

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	UNION		<u>ا</u> ــــــــــــــــــــــــــــــــــــ	└─── ↓↓			
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88% 0	\$0.00	NA 0 \$0.00) N
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0	\$0.00	NA 0 \$0.00) N
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0	\$0.00	NA 0 \$0.00) N
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%0	\$0.00	NA 0 \$0.00) N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%0	\$0.00	NA0\$0.00) N
	WESTBURY BANK	1	\$20,000.00	0.5% 0	\$0.00	NA 0 \$0.00) N
	Unavailable	18	\$1,187,500.00	29.83% 0	\$0.00	NA 0 \$0.00) N
Total		66	\$3,976,638.18	100% 0	\$0.00	0 \$0.00	/
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31412RCA3	BANK OF WESTON	2			\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$171,320.98	13.56% 0	\$0.00	NA 0 \$0.00) N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62% 0	\$0.00	NA0\$0.00) N
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0	\$0.00	NA 0 \$0.00) N
	PRIMEBANK	1	\$43,307.53	3.43% 0	\$0.00	NA 0 \$0.00) N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91% 0	\$0.00	NA0\$0.00) N
	Unavailable	5	\$381,991.89	30.25% 0	\$0.00	NA 0 \$0.00) N
Total		20	\$1,263,269.19	100% 0	\$0.00	0 \$0.00	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0	\$0.00	NA0\$0.00) N
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1% 0	\$0.00	NA 0 \$0.00) N
	Unavailable	1	\$256,901.70	6.05% 0	\$0.00	NA 0 \$0.00) N
Total		23	\$4,251,497.18	100% 0	\$0.00	0 \$0.00	/
		101	AT 051 201 20	70.000	<u> </u>		<u> </u>
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38		\$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	31 152	\$2,091,920.88 \$9,943,302.26		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
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31412UWA4	CITIMORTGAGE, INC.	9			\$0.00	NA 0 \$0.00	
	Unavailable	4	\$399,420.00	31.42% 0	\$0.00	NA 0 \$0.00	
Total		13	\$1,271,029.00	100% 0	\$0.00	0 \$0.00)
					<u>+0.00</u>		<u> </u>
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54		\$0.00	NA 0 \$0.00	
	Unavailable	7	\$374,986.08	4.71% 0	\$0.00	NA 0 \$0.00	

Total		128	\$7,953,108.62	100%0	\$0.00		0\$0	.00	
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%0	1	NA			N
	Unavailable	15	\$1,417,228.09	14.54%0	1	NA			N
Total		100	\$9,748,130.98	100%0	\$0.00		0\$0	.00	
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1% 0	\$0.00	NA	0\$0	0.00	N
	Unavailable	67	\$28,076,234.83	69.9%0	\$0.00	NA	0\$0	0.00	N
Total		108	\$40,167,284.01	100%0	\$0.00		0\$0	.00	
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% 0	\$0.00	NA	0\$0	0.00	N
	Unavailable	32	\$13,446,596.11	67.66%0	\$0.00	NA	0\$0	0.00	N
Total		50	\$19,874,595.56	100% 0	\$0.00		0\$0	.00	
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%0	\$0.00	NA	0\$0	0.00	N
	Unavailable	22	\$11,639,510.00	77.04%0		NA	_		N
Total		32	\$15,108,640.00	100% 0	\$0.00		0\$0	.00	
31412UWG1	CITIMORTGAGE, INC.	5	\$649,450.69	55.02%0		NA			N
	Unavailable	3	\$530,929.61	44.98%0		NA			N
Total		8	\$1,180,380.30	100%0	\$0.00		0\$0	.00	
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100% 0	\$0.00	NA	0\$0	0.00	N
Total		25	\$2,929,411.69	100% 0	\$0.00		0\$0	.00	
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%0	\$0.00	NA	0\$0	0.00	N
	Unavailable	44		68.87% 0	\$0.00	NA	0\$0	0.00	N
Total		69	\$25,031,883.32	100% 0	\$0.00		0\$0	.00	
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%0	\$0.00	NA	0\$0	0.00	N
	Unavailable	28			1	NA			N
Total		67		100% 0			0\$0	.00	
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%0	\$0.00	NA	0.\$0	00	N
511120 ((1)10	Unavailable	38	\$17,048,639.44	60.87% 0		NA			N
Total		63	\$28,007,492.44	100% 0	\$0.00		0\$0		
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%0	\$0.00	NA	<u> </u>		N
D17120 WIND	Unavailable	41	\$19,340,223.99	78.34%0		NA			N
Total		55		100% 0			0 \$0		
							<u> </u>		
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%0		NA	_		N
T-4-1	Unavailable	5	\$1,380,900.00	41.94% 0		NA			N
Total		13	\$3,292,427.00	100%0	\$0.00		0\$0	.00	

31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%0	\$0.00	NΔ	0	\$0.00	N
217120 W Q7	Unavailable	25	\$11,240,248.00	56.36%0	1		_	\$0.00 \$0.00	N
Total	Chuvunuore	<u></u> 58		100%0			_	\$0.00	
			_ · _ / _ /						
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,640,715.11	74.6% 0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,199,335.11	100%0	\$0.00		0	\$0.00	
21412VEC0		2	¢574 775 00	25 1507 0	¢0.00	NIA	0		N
31412VEG9	CITIMORTGAGE, INC. Unavailable	3	\$574,775.00 \$1,046,450.00				_	\$0.00 \$0.00	N N
Total	Ullavallable	5	\$1,040,430.00 \$1,621,225.00	100% 0		1	_	\$0.00 \$0.00	1
		5	φ 1,021,225.00	100 // 0	φυ.υυ		U	\$0.00	
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$11,383,437.22	56% 0	\$0.00	NA	0	\$0.00	N
Total		59	\$20,327,497.76	100%0	\$0.00		0	\$0.00	
31412VEJ3	CITIMORTGAGE, INC.	13	., ,	23.15% 0			_	\$0.00	N
	Unavailable	34	. , ,				_	\$0.00	N
Total		47	\$18,840,917.01	100%0	\$0.00		0:	\$0.00	
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27% 0	\$0.00	NA	0.9	\$0.00	N
51412 V LIKO	Unavailable	34		77.73% 0		1	_	\$0.00	N
Total	Chuvunuore	48	· ·		-		_	\$0.00	1
		-							
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% 0	\$0.00	NA	03	\$0.00	N
Total		61	\$15,504,025.00	100%0	\$0.00		0	\$0.00	
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% 0	\$0.00	NA	03	\$0.00	N
Total		4	\$1,130,000.00	100% 0	\$0.00	1	0	\$0.00	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100% 0	\$0.00	NA	03	\$0.00	N
Total		11	\$2,014,307.00	100% 0	\$0.00		0	\$0.00	
<u>├</u>							+		
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% 0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,000,521.16	100%0	\$0.00		0	\$0.00	
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31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12% 0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$1,352,314.14	12.88% 0	\$0.00	NA	0	\$0.00	1
Total		45	\$10,501,014.40	100% 0	\$0.00		0	\$0.00	
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06% 0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	7	\$1,228,500.00	6.94% 0	\$0.00	NA	0	\$0.00	Ν
Total		72	\$17,690,551.69	100%0	\$0.00		0	\$0.00	
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76% 0	\$0.00			\$0.00	
	Unavailable	25	\$3,625,631.07	16.24% 0	\$0.00	NA	0	\$0.00	Ν
Total		136	\$22,319,662.60	100%0	\$0.00		0	\$0.00	
31416N2R2	Unavailable	7	\$1,237,344.58	100% 0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$1,237,344.58	100%0	\$0.00		0	\$0.00	
31416N2S0	Unavailable	45	\$5,994,152.26	100% 0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,994,152.26	100%0	\$0.00		0	\$0.00	
31416N2T8	Unavailable	7	\$1,122,602.02	100% 0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,122,602.02	100% 0	\$0.00		0	\$0.00	
31416QDX0	PHH MORTGAGE	41	\$10,917,089.14	100% 0	\$0.00	NA	0	\$0.00	N
Total	CORPORATION	41		100% 0				\$0.00	
			+ - ·)/ - ·) · · · · - ·		+ • • • • •			+ • • • •	
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100% 0	\$0.00	NA	0	\$0.00	Ν
Total		25	\$2,704,450.00	100%0	\$0.00		0	\$0.00	
	POPULAR								
31417J4J6	MORTGAGE, INC.	10		100% 0				\$0.00	
Total		10	\$1,372,924.78	100%0	\$0.00		0	\$0.00	
31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100% 0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$1,238,197.28	100% 0	\$0.00		0	\$0.00	
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100% 0	\$0.00			\$0.00	
Total		10	\$1,396,249.34	100%0	\$0.00		0	\$0.00	
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$225,014.12	15.16% 0	\$0.00	NA	0	\$0.00	Ν
Total		14	\$1,484,424.29	100%0	\$0.00		0	\$0.00	

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31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,272,325.39	100%	0	\$0.00		0	\$0.00	
31417J4Z0	POPULAR MORTGAGE, INC.	5		50.18%		\$0.00			\$0.00	N
Total	Unavailable	4 9		49.82% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%		\$0.00			\$0.00	N
Total	Unavailable	4 15	, ,	28.23% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	N
31417J5B2	POPULAR MORTGAGE, INC.	7		68.53%		\$0.00			\$0.00	N
Total	Unavailable	2 9	. ,	31.47% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	N
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,288,200.00	100%	0	\$0.00		0	\$0.00	
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$60,089,157.52	100%	0	\$0.00		0	\$0.00	
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00	
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,968,162.40	100%	0	\$0.00		0	\$0.00	
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,697,451.82	100%	0	\$0.00		0	\$0.00	
31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,300,518.45	100%	0	\$0.00		0	\$0.00	
31417LAR6		12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK DBA			11		1		
	FIRST BANK MORTGAGE							
Total		12	\$1,536,249.29	100%0	\$0.00	(\$0.00	
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100% 0	\$0.00	NA) \$0.00	Ν
Total		30	\$7,154,653.96	100%0	\$0.00		\$0.00	
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100% 0	\$0.00	NA(\$0.00	N
Total		13	\$2,255,177.00	100%0	\$0.00	0	\$0.00	
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100% 0	\$0.00	NA	\$0.00	N
Total		25	\$3,309,945.02	100%0	\$0.00	(\$0.00	
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100% 0	\$0.00	NA)\$0.00	N
Total		42	\$8,121,637.07	100%0	\$0.00	(\$0.00	
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100% 0	\$0.00	NA) \$0.00	N
Total		6	\$1,389,099.85	100%0	\$0.00		\$0.00	
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100% 0	\$0.00	NA()\$0.00	N
Total		29	\$5,667,836.73	100%0	\$0.00		\$0.00	
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100% 0	\$0.00	NA)\$0.00	N
Total		11	\$1,862,012.23	100% 0	\$0.00	(\$0.00	
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100% 0	\$0.00	NA	\$0.00	N
Total		20	\$5,132,087.11	100%0	\$0.00	(\$0.00	
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100% 0	\$0.00		\$0.00	N
Total		10	\$2,306,600.12	100%0	\$0.00		\$0.00	
31417LWM3		5	\$1,383,000.00	100% 0	\$0.00	NA)\$0.00	N

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CAPITAL ONE,							
100001111011	5	\$1 383 000 00	100%0	\$0.00		0 \$0 00	
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CAPITAL ONE,	0	¢1 622 000 00	10007 0	¢0.00	NIA		N
ASSOCIATION	8	\$1,025,000.00	100%0	\$0.00	NA	0.50.00	N
	8	\$1,623,000.00	100%0	\$0.00		0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% 0	\$0.00	NA	0 \$0.00	Ň
	29	\$6,999,250.00	100%0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%0	\$0.00	NA	0 \$0.00	N
Unavailable	31	\$5,840,527.75	30.54% 0	\$0.00	NA	0 \$0.00	N
	88	\$19,121,909.04	100%0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%0	\$0.00	NA	0 \$0.00	N
Unavailable	17	\$3,121,066.14		1			N
	106	\$27,680,036.15	100% 1	\$212,293.50		0 \$0.00	
PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0	\$0.00	NA	0 \$0.00	N
Unavailable	16	\$1,136,060.72	47.13% 0	\$0.00	NA	0 \$0.00	N
	35	\$2,410,676.42	100%0	\$0.00		0 \$0.00	
PHH MORTGAGE	19	\$1,046,126.84	35.59% 0	\$0.00	NA	0 \$0.00	N
	29	\$1.893.460.25	64.41%0	\$0.00	NA	0 \$0.00	N
			1	1			1
PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%0	\$0.00	NA	0 \$0.00	N
Unavailable	23	\$1,341,836.93	65.39% 0	\$0.00	NA	0 \$0.00	N
	37	\$2,052,089.96	100%0	\$0.00		0 \$0.00	
CORPORATION	131	\$31,746,522.69					N
Unavailable		\$5,486,349.77		1			N
	166	\$37,232,872.46	100%0	\$0.00		0\$0.00	
PHH MORTGAGE	34	\$9,529,676.19	86.67% 0	\$0.00	NA	0\$0.00	N
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION ASSOCIATION Unavailable Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable DHH MORTGAGE CORPORATION Unavailable	ASSOCIATION ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 16 PHH MORTGAGE CORPORATION Unavailable 16 PHH MORTGAGE 19 Unavailable 16 PHH MORTGAGE 19 Unavailable 16 PHH MORTGAGE 19 PHH MORTGAGE 11 Interpreted PHH MORTGAGE 13 Interpreted Interpre	ASSOCIATION 5 \$1,383,000.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,623,000.00 ASSOCIATION 8 \$1,623,000.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$6,999,250.00 CAPITAL ONE, NATIONAL ASSOCIATION 29 \$6,999,250.00 PHH MORTGAGE CORPORATION 57 \$13,281,381.29 Unavailable 31 \$5,840,527.75 Unavailable 31 \$5,840,527.75 PHH MORTGAGE CORPORATION 89 \$24,558,970.01 Unavailable 17 \$3,121,066.14 PHH MORTGAGE CORPORATION 19 \$1,274,615.70 Unavailable 16 \$1,136,060.72 PHH MORTGAGE CORPORATION 19 \$1,274,615.70 Unavailable 16 \$1,136,060.72 PHH MORTGAGE CORPORATION 19 \$1,046,126.84 Unavailable 29 \$1,893,460.25 PHH MORTGAGE CORPORATION 19 \$1,046,126.84 Unavailable 29 \$1,893,460.25 PHH MORTGAGE CORPORATION 14 \$710,253.03 Unavailable 23 <	ASSOCIATION 5 \$1,383,000.00 100% 0 CAPITAL ONE, 8 \$1,623,000.00 100% 0 ASSOCIATION 29 \$6,999,250.00 100% 0 ASSOCIATION 31 \$5,840,527.75 30.54% 0 Unavailable 31 \$5,840,527.75 30.54% 0 Unavailable 17 \$3,121,066.14 11.28% 1 Unavailable 17 \$3,121,066.14 11.28% 1 Unavailable 17 \$3,121,066.14 11.28% 1 Unavailable 16 \$1,136,060.72 47.13% 0 Unavailable 16 \$1,046,126.84 35.59% 0 Unavailable 19 \$1,046,126.84 35.59% 0 Unavailable 29 \$1,	ASSOCIATION Image: style s	ASSOCIATION Image: strate	ASSOCIATION Image: signal

	Unavailable	8	\$1,465,607.10	13.33% 0	\$0.00	NA	0 \$0.00	1
Total		42		100%0	\$0.00		0 \$0.00	
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0	\$0.00		0 \$0.00	
	Unavailable	25	\$5,134,730.02	10.26% 0	\$0.00		0 \$0.00	
Total		207	\$50,029,255.94	100%0	\$0.00	(<u>0 \$0.00</u>	
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0	\$0.00		0 \$0.00	
	Unavailable	5		47.21%0	\$0.00		0 \$0.00	
Total		11	\$1,448,376.74	100% 0	\$0.00	(0 \$0.00	
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0	\$0.00		0 \$0.00	
	Unavailable	8		43.29% 0	\$0.00		0 \$0.00	
Total		18	\$1,793,567.90	100%0	\$0.00		0 \$0.00	
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	7	\$688,510.30	58.27% 0	\$0.00	NA	0 \$0.00	Ν
Total		12	\$1,181,565.19	100%0	\$0.00	(0 \$0.00	
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	16	\$3,079,921.88	25.67%0	\$0.00		0 \$0.00	
Total		59	\$11,999,067.65	100%0	\$0.00	(<u>0 \$0.00</u>	
31417NLW9	PHH MORTGAGE CORPORATION	86			\$0.00		0 \$0.00	
	Unavailable	40	\$8,886,441.91	11	\$0.00		0 \$0.00	
Total		126	\$26,103,478.97	100%0	\$0.00		<u>0 \$0.00</u>	
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	21	\$3,126,315.81	43.3% 0	\$0.00		0 \$0.00	
Total		44	\$7,219,823.82	100%0	\$0.00		<u>0 \$0.00</u>	
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	3	\$503,638.83	46.44% 0	\$0.00		0 \$0.00	
Total		7	\$1,084,381.38	100% 0	\$0.00		0 \$0.00	
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% 0	\$0.00	NA	0 \$0.00	1
Total		51	\$13,952,865.98	100%0	\$0.00		0 \$0.00	

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31417NMA6	PHH MORTGAGE	6	\$862,809.93	57.54%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION Unavailable	6				\$0.00			\$0.00	
Total		12		1		\$0.00 \$0.00		_	\$0.00 \$0.00	1
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31417NMB4	PHH MORTGAGE CORPORATION	41	. , ,			\$0.00			\$0.00	
Total		41	\$10,464,399.33	100%	0	\$0.00	/	0	\$0.00	
31417NMC2	PHH MORTGAGE CORPORATION	45	. , ,			\$0.00			\$0.00	
	Unavailable	22		1		\$0.00			\$0.00	
Total	<u> </u>	67	\$10,894,201.75	100%	0	\$0.00	(0	\$0.00	
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00			\$0.00			\$0.00	
Total		14	\$5,986,500.00	100%	0	\$0.00	/	0	\$0.00	<u>−</u>
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0	\$0.00	Ň
Total		12	\$5,457,050.00	100%	0	\$0.00		0	\$0.00	
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00			\$0.00	NA	0	\$0.00	Ň
Total		5	\$1,494,000.00	100%	0	\$0.00	/	0	\$0.00	
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,174,900.00	100%	0	\$0.00		0	\$0.00	<u>─</u>
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,901,607.09	100%	0	\$0.00		0	\$0.00	
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$5,127,000.00	100%	0	\$0.00		0	\$0.00	
31417NWY3	PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,083,635.19	100%	0	\$0.00	/	0	\$0.00	
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	1
Total		100		1 1		\$0.00		_	\$0.00	

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31417QCP7	Unavailable	12		100% 0	\$0.00	1) \$0.00	N
Total		12	\$1,921,496.31	100%0	\$0.00	() \$0.00	
31417QCQ5	Unavailable	8	\$1,931,358.02	100% 0	\$0.00	NΔ() \$0.00	N
Total	Unavanable	8		100%0	\$0.00 \$0.00) \$0.00	1
Total		0	ψ1,951,550.02	100 // 0	φ 0.00		σφυ.υυ	
31417QDM3	DORAL BANK	13	\$1,661,314.89	100% 0	\$0.00	NA (0\$0.00	Ν
Total		13	\$1,661,314.89	100%0	\$0.00	() \$0.00	
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%0	\$0.00	NA	0\$0.00	Ν
	Unavailable	1	\$158,000.00	12.9% 0	\$0.00		0\$0.00	Ν
Total		11	\$1,224,575.81	100%0	\$0.00	() \$0.00	
21417050		15	¢1 462 000 00	04.9007.0	¢0.00			
31417QEB6	DORAL BANK Unavailable	15	\$1,463,000.00 \$78,750.00		\$0.00 \$0.00) \$0.00) \$0.00	<u> </u>
Total	Ullavallable	16		100% 0	\$0.00 \$0.00) \$0.00) \$0.00	ľ
		10	\$1,541,750.00	100 % 0	\$0.00		J \$0.00	
	SUNTRUST	110		10.100	\$0.00			
31417QR22	MORTGAGE INC.	118	\$32,160,546.34	43.48% 0	\$0.00	NA	0\$0.00	N
	Unavailable	151	\$41,798,142.61	56.52% 0	\$0.00	NA	0\$0.00	N
Total		269	\$73,958,688.95	100%0	\$0.00	() \$0.00	
31417QR30	SUNTRUST	152	\$32,927,936.21	48.74%0	\$0.00	NA	0\$0.00	N
	MORTGAGE INC.			51.26% 0			0\$0.00	
Total	Unavailable	160 312	; , , ,	100% 0	\$0.00 \$0.00) \$0.00) \$0.00	Ν
		512	\$07,557,012.71	100 % 0	\$0.00		5.00	
	SUNTRUST							
31417QR48	MORTGAGE INC.	246	\$38,216,477.75	61.9% 0	\$0.00	NA	0\$0.00	N
	Unavailable	165	\$23,520,488.25	38.1% 0	\$0.00	NA	0\$0.00	N
Total		411	\$61,736,966.00	100%0	\$0.00	() \$0.00	
31417QR55	SUNTRUST	110	\$7,075,953.61	63.12%0	\$0.00	NA	0\$0.00	Ν
	MORTGAGE INC.						+	
Tatal	Unavailable	61 171	\$4,133,584.89	36.88% 0 100% 0	\$0.00) \$0.00) \$0.00	N
Total		1/1	\$11,209,538.50	100%0	\$0.00	ľ	1 20.00	
<u>├</u> ──	SUNTRUST							
31417QR63	MORTGAGE INC.	61	\$3,637,054.11	46.49% 0	\$0.00	NA (0\$0.00	N
<u> </u>	Unavailable	63	\$4,185,743.64	53.51%0	\$0.00	NA (0\$0.00	N
Total		124	· ·	100%0	\$0.00	() \$0.00	
31417QR71	SUNTRUST	44	\$4,318,028.79	40.65% 0	\$0.00	NΔ	0\$0.00	Ν
	MORTGAGE INC.							
	Unavailable	65		59.35% 0	\$0.00) \$0.00	Ν
Total		109	\$10,622,804.52	100%0	\$0.00	() \$0.00	

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31417QR89	SUNTRUST	9	\$527,966.09	39.89%0	\$0.00	NA0\$0.00	N
	MORTGAGE INC.		. ,				
	Unavailable	13		60.11% 0	\$0.00	NA 0 \$0.00	Ν
Total		22	\$1,323,607.23	100%0	\$0.00	0 \$0.00	
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	42	\$10,750,148.33	45.5% 0	\$0.00	NA 0 \$0.00	Ν
Total		94	\$23,628,894.73	100%0	\$0.00	0 \$0.00	
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	121	\$34,892,583.63	48.93% 0	\$0.00	NA 0 \$0.00	Ν
Total		240	\$71,317,085.75	100% 0	\$0.00	0 \$0.00	
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78% 0	\$0.00	NA 0 \$0.00	Ν
l	Unavailable	107	. , ,	42.22% 0	\$0.00	NA 0 \$0.00	Ν
Total		250	\$72,201,510.45	100%0	\$0.00	0 \$0.00	
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	107	\$32,564,871.13	55.35% 0	\$0.00	NA 0 \$0.00	N
Total		199	\$58,835,189.51	100%0	\$0.00	0 \$0.00	
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	140	\$38,539,457.95	53.04%0	\$0.00	NA 0 \$0.00	Ν
Total		265	\$72,665,326.75	100%0	\$0.00	0 \$0.00	
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$9,101,644.00	59.05% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$15,412,927.00	100% 0	\$0.00	0 \$0.00	
31417QSS4	METLIFE BANK, NA	1	\$463,999.00	42.65% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$623,900.00		\$0.00	NA 0 \$0.00	N
Total		2	•	100% 0	\$0.00	0 \$0.00	
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%0	\$0.00	NA 0 \$0.00	N
	Unavailable	87	\$15,108,234.97	40.9% 0	\$0.00	NA 0 \$0.00	N
Total		190	\$36,942,313.92	100% 0	\$0.00	0 \$0.00	
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66% 0	\$0.00	NA 0 \$0.00	N

	Unavailable	47	\$10,355,998.50	22.34%0	\$0.00	NA	0 \$0.00	N
Total		186		100% 0	\$0.00		0 \$0.00	1
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	3	\$944,915.65	18.32% 0	\$0.00		0 \$0.00	Ν
Total		20	\$5,158,916.48	100%0	\$0.00	1	0 \$0.00	
31417SFA3	PHH MORTGAGE CORPORATION	57	. , ,	71.63%0	\$0.00		0 \$0.00	Ν
	Unavailable	28		28.37%0	\$0.00		0 \$0.00	Ν
Total		85	\$14,843,802.77	100%0	\$0.00	1	0 \$0.00	
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82% 0	\$0.00		0 \$0.00	Ν
	Unavailable	23	. , ,	18% 0	\$0.00		0 \$0.00	Ν
Total		105	\$26,299,802.04	100%0	\$0.00		0 \$0.00	
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100% 0	\$0.00	NA	0 \$0.00	N
Total		36	\$9,950,549.80	100%0	\$0.00		0 \$0.00	
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	7	\$1,975,467.00	10.48% 0	\$0.00		0 \$0.00	Ν
Total		70	\$18,841,747.05	100%0	\$0.00		0 \$0.00	
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	8			\$0.00		0 \$0.00	N
Total		100	\$30,652,498.90	100% 0	\$0.00	(0 \$0.00	
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	32	\$5,097,002.35	27.17% 0	\$0.00		0 \$0.00	N
Total		95	\$18,757,266.99	100%0	\$0.00		0 \$0.00	
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	36	\$7,875,274.78	25.65% 0	\$0.00		0 \$0.00	Ν
Total		131	\$30,699,974.24	100% 0	\$0.00		0 \$0.00	
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	5	\$1,121,336.15	17.37%0	\$0.00	NA	0 \$0.00	Ν
Total		24		100% 0	\$0.00	1	0 \$0.00	

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	PHH MORTGAGE		Φ <u>7</u> 724 495 12	51 00%	+	Φ <u>Ω</u> ΩΩ	NTA		<u></u>
31417SFJ4	CORPORATION	36				\$0.00		0 \$0.00	N
	Unavailable	46				\$0.00		0 \$0.00	N
Total		82	\$15,140,179.20	100%	0	\$0.00	/	0 \$0.00	
31417SFK1	PHH MORTGAGE CORPORATION	83	. , ,			\$0.00		0 \$0.00	N
	Unavailable	76	. , ,			\$0.00		0 \$0.00	N
Total		159	\$39,604,318.98	100%	0	\$0.00	/	0 \$0.00	
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00		0 \$0.00	N
	Unavailable	15				\$0.00		0 \$0.00	N
Total		17	\$1,487,131.04	100%	0	\$0.00	/	0 \$0.00	
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% (0	\$0.00	NA	0 \$0.00	N
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0 \$0.00	N
Total		15				\$0.00		0\$0.00	
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%(0	\$0.00	NA	0 \$0.00	N
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0 \$0.00	N
Total		40				\$0.00		0\$0.00	
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4				\$0.00		0 \$0.00	N
r	Unavailable	28				\$0.00		0 \$0.00	Ν
Total		32	\$2,979,463.51	100%	0	\$0.00		0 \$0.00	
31417SLE8	Unavailable	6	\$1,130,772.47	100% (0	\$0.00	NA	0 \$0.00	N
Total		6				\$0.00		0 \$0.00	
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	. ,			\$0.00		0 \$0.00	1
r	Unavailable	19				\$0.00		0 \$0.00	1
Total		20	\$5,706,007.63	100%	0	\$0.00		0 \$0.00	
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31417SLG3	Unavailable	11	\$3,209,450.00	100% (0	\$0.00	NA	0 \$0.00]

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	FLAGSTAR CAPITAL	1 1	\$22C 000 00	~ ~ !		#0.00			***	
31417SLH1	MARKETS	1	\$236,000.00	7.75%	0	\$0.00	NA	0	\$0.00	Ν
 	CORPORATION	<u> </u>			Ц	+		Ļ	10.00	
	Unavailable	11						-	\$0.00	N
Total	!	12	\$3,044,200.00	100%	0	\$0.00		0	\$0.00	
31417SLJ7	Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		1 1		1		_	\$0.00 \$0.00	
				<u> </u>						
31417SLK4	Unavailable	10						_	\$0.00	Ν
Total	'	10	\$2,957,999.99	100%	0	\$0.00		0	\$0.00	
31417SLL2	Unavailable	4	\$1,007,693.83	100%		\$0.00	NA	0	\$0.00	N
Total	Ullavallaut	4		1				_	\$0.00 \$0.00	1
			\$1,007,073.03	100 /0	H	φυ.υυ		U	⊅U. UU	
31417SVS6	PULTE MORTGAGE,	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.00	N
	L.L.C.								·	
Total	<u> </u>	82	\$18,000,257.32	100%	0	\$0.00		0	\$0.00	
	PULTE MORTGAGE,	<u> </u>			H			F		
31417SVT4	L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,099,850.00	100%	0	\$0.00		0	\$0.00	
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31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		34	\$7,499,541.00	100%	0	\$0.00		0	\$0.00	
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31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		33	\$6,999,967.00	100%	0	\$0.00		0	\$0.00	
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31417T4V7	Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		17		1				_	\$0.00	
			<u> </u>	1000	H	<u> </u>	DT A	F	***	N
31417T4W5	Unavailable	10	. , ,					_	\$0.00 \$0.00	N
Total		10	\$1,066,614.86	100%	H	\$0.00		U	\$0.00	
31417T4X3	Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	1	1				_	\$0.00	
	<u> </u>			1000	Ц	* 2.00		Ļ	*2.00	<u>_</u>
31417T4Y1	Unavailable	15						_	\$0.00	N
Total	'	15	\$5,110,103.26	100%	0	\$0.00		0	\$0.00	
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	. , ,	1				-	\$0.00	
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31417T5A2	Unavailable	5	\$1,053,670.00	100% 0	\$0.00	NA0\$0.00	N
Total	Ullavallaulu	5	\$1,053,670.00 \$1,053,670.00	100% 0	\$0.00 \$0.00	0 \$0.00	1.
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31417T5B0	Unavailable	7	\$1,202,132.66	100% 0	\$0.00	NA0\$0.00	N
Total		7	\$1,202,132.66	100%0	\$0.00	0 \$0.00	
			. , , ,				
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$720,226.39	70.05%0	\$0.00	NA 0 \$0.00	N
Total		10	\$1,028,230.10	100%0	\$0.00	0 \$0.00	
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$893,300.00	79.64%0	\$0.00	NA 0 \$0.00	N
Total		5	\$1,121,715.30	100%0	\$0.00	0 \$0.00	
2141777000	I In anna 1 a b l a	10	¢1 275 506 05	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
31417TB80 Total	Unavailable	10 10	\$1,375,596.95 \$1,375,596.95	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	N
1 otal		10	\$1,375,590.95	100%0	\$0.00	0 \$0.00	
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	13	\$923,815.26	79.82% 0	\$0.00	NA 0 \$0.00	N
Total		16	\$1,157,352.14	100%0	\$0.00	0 \$0.00	
31417TCA4	Unavailable	5	\$1,284,337.69	100% 0	\$0.00	NA 0 \$0.00	N
Total		5	\$1,284,337.69	100%0	\$0.00	0 \$0.00	
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$881,061.92	76.5%0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,151,751.07	100%0	\$0.00	0 \$0.00	
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$2,445,562.20	83.04% 0	\$0.00	NA 0 \$0.00	Ν
	Ullavallaule	10	\$2,944,872.47	05.01700	φ0.00	0 \$0.00	1

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31417TCD8	FRANKLIN AMERICAN MORTGAGE COMBANY	3	\$366,016.53	23.71%0	\$0.00	NA 0 \$0.00	N
L	COMPANY Unavailable		Φ1 177 404 <i>4</i> 4	76.29% 0	\$0.00	NA 0 \$0.00	
<u>له د ا</u>		5 8		1 1		NA 0 \$0.00 0 \$0.00	N
Total	<u> </u>		\$1,543,420.97	100% 0	\$0.00	Uəv.vv	
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27		\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$944,855.87	89.8% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,052,136.14	100% 0	\$0.00	0 \$0.00	/
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31417TCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51%0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$772,600.00	59.49% 0	\$0.00	NA 0 \$0.00	N
Total		5	1	1 1 1	\$0.00	0 \$0.00	/
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31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA0\$0.00	N
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA 0 \$0.00	N
Total		40			\$0.00	0 \$0.00	-
			·				
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	4	\$485,451.12	33.73% 0	\$0.00	NA 0 \$0.00	N
Total		11			\$0.00	0 \$0.00	
			·]				
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0	\$0.00	NA 0 \$0.00	Ν
Total		7	\$1,049,108.47		\$0.00	0 \$0.00	
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31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$2,556,796.41	65.66% 0	\$0.00	NA 0 \$0.00	N
Total		24	\$3,894,246.41	100% 0	\$0.00	0 \$0.00	
			·				
31417THA9	Unavailable	38	\$8,938,115.18	1 1	\$0.00	NA 0 \$0.00	N
Total		38	\$8,938,115.18	100%0	\$0.00	0 \$0.00	

31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,537,200.00	100%	0	\$0.00		0	\$0.00	
31417THC5	Unavailable	90	\$24,075,555.79	100%	Δ	\$0.00	NΛ	Λ	\$0.00	N
Total	Ullavallable	<u>90</u>		100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
		70	φ_η,070,000,77	100 //	V	φ υ.υυ		v	φ υ.υυ	
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		45	\$9,246,059.00	100%	0	\$0.00		0	\$0.00	
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	18	\$1,864,478.69	100%		\$0.00 \$0.00		_	\$ 0.00	1
					Ť	+ • • • •			+ • • • •	
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,003,617.40	100%	0	\$0.00		0	\$0.00	
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00	Ň
Total		21	\$3,022,483.25	100%	0	\$0.00		0	\$0.00	
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,272,959.59	100%	0	\$0.00		0	\$0.00	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%		\$0.00			\$0.00	N
Total		37	\$7,346,488.15	100%	0	\$0.00		0	\$0.00	
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,452,696.64	100%	0	\$0.00		0	\$0.00	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,726,720.00	100%	0	\$0.00		0	\$0.00	
2141771222		40	¢0.097.057.22	26.240		¢0.00	N T 4	0	¢0.00	•
31417TU22	EVERBANK Unavailable	43 56	\$9,086,057.23 \$15,914,707.78	<u>36.34%</u> 63.66%		\$0.00 \$0.00			\$0.00 \$0.00	<u>N</u>
Total	Unavanable		\$15,914,707.78 \$25,000,765.01	03.00% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	Γ
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 /0	Ť	φ υιυυ			40.00	
31417TU30	EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	51	\$14,035,448.68	62.03%0	\$0.00	ΝA	0 \$0.00	N
Total		93			\$0.00 \$0.00		0 \$0.00 0 \$0.00	ľ
			\$22,020,030.13	100 // 0	\$0.00		υ φυ.υυ	
31417TU48	EVERBANK	19	\$4,000,449.93	41.35% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	21	\$5,674,491.45	58.65%0	\$0.00	NA	0 \$0.00	N
Total		40	\$9,674,941.38	100% 0	\$0.00		0 \$0.00	
		4	¢2.044.042.12	10.000.0	¢0.00	NT A		
31417TU55	EVERBANK Unavailable	4 30	\$2,044,842.13 \$16,883,398.44	10.8% 0 89.2% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	<u> </u>
Total	Ullavallable	30		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
31417TU63	EVERBANK	88	\$14,750,463.99	62.51% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	44	\$8,845,871.58	37.49% 0	\$0.00		0 \$0.00	Ν
Total		132	\$23,596,335.57	100%0	\$0.00	(0 \$0.00	
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA	0 \$0.00	N
5111/10/1	Unavailable	9	\$1,910,399.38		\$0.00		0\$0.00	N
Total		40		100% 0	\$0.00		0 \$0.00	
			• • •					
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	15	\$4,349,193.41	43.44% 0	\$0.00	NA	0 \$0.00	N
Total		43	\$10,011,647.53	100% 0	\$0.00		0 \$0.00	
31417TUM8	EVERBANK	30					0 \$0.00	<u>N</u>
	Unavailable	38	. , ,	65.53% 0			0 \$0.00	Ν
Total		68	\$12,492,247.07	100%0	\$0.00		0\$0.00	
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,773,947.30	63.79% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$2,780,981.32	100% 0	\$0.00	(0 \$0.00	
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%0	\$0.00	NΔ	0\$0.00	N
514171011	Unavailable	76		74.58% 0			0 \$0.00	N
Total	Chavanaore	105	. , ,				0 \$0.00	1
			#0.404.070	20.175	4010 11 100		0 0 0 0 0	-
31417TUQ9	EVERBANK	45			\$210,114.83		0 \$0.00	<u>N</u>
Total	Unavailable	75 120	. , ,		\$0.00 \$210,114.83		0 \$0.00 0 \$0.00	N
		120	<i>₩₩,000,7₩0,70</i>	100 /0 1	¥=10,117,00		- φ0•00	
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	59	\$14,418,844.73	65.2% 0	\$0.00	NA	0 \$0.00	N
Total		104	\$22,115,917.80	100% 0	\$0.00	(0 \$0.00	
31417TUS5	EVERBANK	3		32.04% 0			0 \$0.00	Ν
	Unavailable	10	\$1,034,127.97	67.96%0	\$0.00	NA	0 \$0.00	Ν

Total		13	\$1,521,651.89	100%	0	\$0.00		0	\$0.00	
31417TUT3	EVERBANK	1	\$728,873.16		_	\$0.00			\$0.00	N
	Unavailable	11	\$5,902,199.32	89.01%	_	\$0.00		-	\$0.00	N
Total		12	\$6,631,072.48	100%	0	\$0.00		0	\$0.00	
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$13,021,657.95	82.04%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$15,873,098.18	100%	0	\$0.00		0	\$0.00	
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$1,027,642.43		_	\$0.00 \$0.00		-	\$0.00	1
Total			φ 1,027,042.4 5	100 //	V	ψ υ.υυ			φ υ.υυ	
31417TUW6	EVERBANK	55	\$8,332,094.15		-	\$0.00		_	\$0.00	N
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00		_	\$0.00	N
Total		106	\$18,046,381.76	100%	0	\$0.00		0	\$0.00	
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16			_	\$0.00		-	\$0.00	N
Total		30	\$4,915,314.83		-	\$0.00			\$0.00	
			* ~~~~ ~ ~	17.0~	~	* 0.00		_	*0 0 0	
31417TUY2	EVERBANK	5		47.2%	-	\$0.00		_	\$0.00	N
Total	Unavailable	7 12	\$985,350.00 \$1,866,200.53		_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	N
		12	\$1,000,200.55	100 %	U	\$U.UU		U	\$0.00	
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,489,999.28	100%	0	\$0.00		0	\$0.00	
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NΛ	Λ	\$0.00	N
Total	Unavanable	23	. , ,		_	\$0.00 \$0.00			\$0.00 \$0.00	1
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31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,004,835.00	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				_			_		
31417TX52	LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,320,575.22	100%	0	\$0.00		0	\$0.00	
					_					
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,772,349.90	100%	0	\$0.00		0	\$0.00	
	r		¢1.001.050.00	100~		#0.00		<u> </u>	¢0.00	
31417UA21	Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	υ	\$0.00	N

Total		6	\$1,881,250.00	100%	0	\$0.00		0	\$0.00	
					Π					
31417UAV7	Unavailable	4	\$1,454,444.00	100%	0	\$0.00		_	\$0.00	1
Total		4	\$1,454,444.00	100%	0	\$0.00		0	\$0.00	
31417UAW5	Unavailable	8	\$2,395,500.00	100%	Δ	\$0.00	NΛ	0	\$0.00	1
Total	Unavailable	8	\$2,395,500.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
10141		0	¢2,373,300.00	100 //	U	φ υ. υυ		U	φ υ.υυ	
31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		5	\$1,344,200.00	100%	0	\$0.00		0	\$0.00	
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		4	\$1,357,000.00	100%		\$0.00		_	\$0.00 \$0.00	1
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00		-	\$0.00	1
Total		15	\$4,043,589.00	100%	0	\$0.00		0	\$0.00	
31417UG25	Unavailable	33	\$4,657,616.90	100%	1	\$130,947.67	NA	0	\$0.00	1
Total		33	\$4,657,616.90		-	\$130,947.67	1 (7 1	-	\$0.00	1
			. , , ,			. ,				
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.00	١
Total		30	\$6,894,125.00	100%	0	\$0.00		0	\$0.00	
31417UG58	Unavailable	30	\$6,151,285.00	100%	Δ	\$0.00	NΛ	0	\$0.00	1
Total		<u> </u>	\$6,151,285.00 \$6,151,285.00	100%		\$0.00 \$0.00		-	\$0.00 \$0.00	1
			<i><i><i><i>x</i></i> 0<i><i>y</i> 1<i>y</i> 2000000</i></i></i>	10070	Ū	\$000			φ υι υυ	
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.00	1
Total		25	\$4,450,456.84	100%	0	\$0.00		0	\$0.00	
31417UGG4	Unavailable	18	\$4,596,446.73	100%	Δ	\$0.00	NΛ	0	\$0.00	1
Total		18	. , ,		-	\$0.00 \$0.00	INA		\$0.00 \$0.00	1
			+ -,,		Ĩ	+ • • • •			+ • • • •	
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.00	١
Total		40	\$5,993,357.33	100%	0	\$0.00		0	\$0.00	
31417UGJ8	Unavailable	27	\$5,244,149.82	100%		\$0.00	NI A	0	\$0.00	1
Total	Unavailable	27	\$5,244,149.82 \$5,244,149.82	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	Γ
<u>- 0101</u>		21	Ψ	100 /0		ψυ.υυ			ψυ.υυ	
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.00	١
Total		5	\$1,019,458.59	100%	0	\$0.00		0	\$0.00	
	I I.a		¢5 041 C04 70	1000		¢0.00	ЪТ А	~	¢0.00	
31417UGL3	Unavailable	32	\$5,841,694.79			\$0.00	NA	-	\$0.00	1
Total		32	\$5,841,694.79	100%	U	\$0.00		U	\$0.00	
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0	\$0.00	l

Total	vailable	32								
Total Image: Constraint of the second se		32			\vdash			_		
31417UGP4 Unav Total			\$6,664,352.78	100%				-	\$0.00	Ν
Total Image: constraint of the system of		32	\$6,664,352.78	100%	0	\$0.00		0	\$0.00	
31417UGQ2 Unav 31417UGR0 Unav 31417UGR0 Unav Total - 31417UGS8 Unav 31417UGS8 Unav Total - 31417UGS8 Unav Total - 31417UGT6 Unav Total - 31417UGU3 Unav Total - 31417UGV1 Unav Total - 31417UGV1 Unav Total - 31417UGV1 Unav Total - 31417UGX7 Unav Total - 31417UGY5 Unav 31417UGY5 Unav 31417UGY5 Unav 31417UGY5 COM	vailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,001,447.66	100%	0	\$0.00		0	\$0.00	
Total	vailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.00	N
Total Image: Constraint of the system of		20	\$4,424,714.42	100%				-	\$0.00	
Total Image: Constraint of the second se	voilabla	22	\$5,060,393.00	100%	0	\$0.00	ΝA	Λ	\$0.00	N
Total Image: Constraint of the second se		22	\$5,060,393.00 \$5,060,393.00	100%		1		-	\$0.00 \$0.00	1
Total Image: Constraint of the second se		20	#7 2 2 5 2 0	1000	0	¢0.00	N 7.4	0	¢0.00	
31417UGT6 Unav Total	vailable	29 29	\$7,293,350.00 \$7,293,350.00	100% 100%	-			-	\$0.00 \$0.00	N
Total Image: Constraint of the second se		2)	\$1, 2 75,550.00	100 /0	v	φ υ. υυ		v	φ υ.υυ	
31417UGU3 Unav 31417UGV1 Unav 31417UGV1 Unav 31417UGW9 Unav 31417UGW9 Unav 31417UGX7 Unav 31417UGX7 Unav 31417UGY5 Unav 31417UGY5 Unav 31417UGY5 Unav 31417UGY5 Unav CTX COM	vailable	19	\$4,961,650.00	100%	0	\$0.00		-	\$0.00	N
Total Image: Constraint of the second se		19	\$4,961,650.00	100%	0	\$0.00		0	\$0.00	
31417UGV1 Unav 31417UGW9 Unav 31417UGW9 Unav 31417UGX7 Unav 31417UGX7 Unav 31417UGY5 Unav 31417UGY5 Unav 31417UGY5 CTX COM CTX COM COM	vailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.00	N
Total Image: Constraint of the second se		39	\$7,150,957.00	100%	0	\$0.00		0	\$0.00	
Total Image: Constraint of the second se	vailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.00	N
Total 31417UGX7 Unav Total 31417UGY5 Unav Total 31417UJ63 CTX COM		28	\$5,800,018.59	100%				-	\$0.00	-
Total 31417UGX7 Unav Total 31417UGY5 Unav Total 31417UJ63 CTX COM		26	¢5 7(0 000 00	1000	0	¢0.00	NT A	0	¢0.00	
31417UGX7 Unav Total 31417UGY5 Unav Total 31417UGY5 CTA 31417UJ63 CTX COM	vallable	26 26	\$5,760,000.00 \$5,760,000.00	<u>100%</u> 100%		1		_	\$0.00 \$0.00	N
Total 31417UGY5 Unav Total 51417UJ63 CTX COM		20	<i>\$2,700,000.00</i>	100 //	v	φ υ. υυ		v	φ υ. υυ	
31417UGY5 Unav Total CTX 31417UJ63 CTX	vailable	17	\$4,976,700.00					_	\$0.00	Ν
Total 31417UJ63 CTX COM		17	\$4,976,700.00	100%	0	\$0.00		0	\$0.00	
Total 31417UJ63 CTX COM	vailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.00	N
COM		30	\$6,120,905.00	100%	-			_	\$0.00	
COM	X MORTGAGE				_					
Total	MPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.00	N
		13	\$3,075,247.95	100%	0	\$0.00		0	\$0.00	
СТХ	X MORTGAGE								.	
COM	MPANY, LLC	52	\$11,039,869.77	100%					\$0.00	N
Total		52	\$11,039,869.77	100%	0	\$0.00		0	\$0.00	
3141/1189	X MORTGAGE	26	\$5,438,226.03	100%	0	\$0.00	NΔ	0	\$0.00	N
Total COM	MPANY, LLC	20 26	\$5,438,220.03 \$5,438,226.03						\$0.00 \$0.00	1

31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00			\$0.00	N
Total		6	\$1,190,147.00	100%	0	\$0.00		0	60.00	
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	05	\$0.00	N
Total		18	\$3,981,232.00	100%	0	\$0.00		0	50.00	
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0 5	\$0.00	N
Total		11	\$2,382,263.00	100%	0	\$0.00		0	50.00	
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	05	\$0.00	N
Total		8	\$1,692,932.00	100%	0	\$0.00		05	60.00	
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00			\$0.00	N
Total		6	\$1,603,543.68	100%	0	\$0.00		05	60.00	
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00			\$0.00	N
Total		12	\$2,430,335.36	100%	0	\$0.00		0 5	60.00	
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	05	\$0.00	N
Total		12	\$2,699,204.92	100%	0	\$0.00		05	60.00	
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%		\$0.00			\$0.00	N
Total		36	\$5,075,175.84	100%	0	\$0.00		05	60.00	
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00			\$0.00	N
Total		21	\$4,026,937.29	100%	0	\$0.00		05	60.00	
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%		\$0.00			\$0.00	N
Total		8	\$1,022,895.60	100%	0	\$0.00		05	60.00	
31417UL78	THE HUNTINGTON NATIONAL BANK	19		100%		\$0.00			\$0.00	N
Total		19	\$1,671,875.62	100%	0	\$0.00		05	60.00	
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	05	\$0.00	N

Total		109	\$16,960,941.47	100%	0 \$	0.00) \$0.00	
		102	<i><i><i>ϕ</i>10,900,911117</i></i>	100 //	<u>ν</u> ψ	0.00	Ť	σφ0.00	
31417UL94	THE HUNTINGTON NATIONAL BANK	87	. , ,	100%	0 \$	0.00		0\$0.00	Ν
Total		87	\$13,756,245.84	100%	0 \$	0.00	() \$0.00	
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0 \$			0 \$0.00	N
	Unavailable	1	. ,					0\$0.00	Ν
Total		8	\$1,627,662.54	100%	0 \$	0.00	() \$0.00	
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0 \$	٩ 00.0	JA () \$0.00	Ν
Total		64	\$10,733,277.04	100%	0 \$	0.00	() \$0.00	
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0 \$	0.00 N) \$0.00	Ν
Total		63	\$9,019,082.52	100%	0 \$	0.00	() \$0.00	
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0 \$	0.00 N	JA () \$0.00	Ν
Total		117	\$22,021,896.29	100%	0 \$	0.00	() \$0.00	
31417UMD4	THE HUNTINGTON NATIONAL BANK	13						0 \$0.00	Ν
Total		13	\$3,056,377.15	100%	0 \$	0.00	() \$0.00	
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0 \$	0.00 N	JA (0\$0.00	N
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·) \$0.00	Ν
Total		74	\$10,904,912.99	100%	0 \$	0.00	-) \$0.00	
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0 \$	٩ 00.0	JA (0\$0.00	Ν
Total		17	\$2,484,837.04	100%	0 \$	0.00	() \$0.00	
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0 \$	0.00 N	JA () \$0.00	Ν
	Unavailable	2	. ,					0 \$0.00	Ν
Total		86	\$12,672,996.64	100%	0 \$	0.00) \$0.00	
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0 \$	0.00 M	JA () \$0.00	N
	Unavailable	6						0 \$0.00	Ν
Total		8	\$1,405,975.17	100%	0 \$	0.00	() \$0.00	

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FRANKLIN AMERICAN MORTGAGE COMPANY	2	. ,			\$0.00				N
Unavailable	5				\$0.00		_		N
	7	\$1,067,441.67	100%	0	\$0.00	/	0 (<u>\$0.00</u>	
HSBC MORTGAGE CORPORATION (USA)	35	, , ,			\$0.00				N
<u> </u>	35	\$10,492,510.83	100%	0	\$0.00	/	0 5	<u>\$0.00</u>	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19				\$0.00				N
	19	\$5,489,638.26	100%	0	\$0.00		0	\$0.00	
	<u> </u>		!	Д			Ĺ		'
PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77	100%	0	\$0.00	NA	0:	\$0.00	N
	5	\$1,441,930.77	100%	0	\$0.00		05	\$0.00	
PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00			\$0.00				N
	9	\$4,318,500.00	100%	0	\$0.00		05	\$0.00	
CITIMORTGAGE, INC.	13	1	1 1		\$0.00				N
Unavailable	12								N
	25	\$8,003,003.25	100%	0	\$0.00		03	<u>\$0.00</u>	
CITIMORTGAGE, INC.	42	\$10,064,245.19	55 <u>.09%</u>	0	\$0.00		_		N
Unavailable	34	. , ,	1 1		\$0.00				N
	76	\$18,267,719.62	100%	0	\$0.00	(0	<u>\$0.00</u>	
CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.00	N
Unavailable	16				\$0.00		_		N
	61		1 1		\$0.00				
CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5		1 1		\$0.00				N
	13	1	1 1		\$0.00			\$0.00	
	AMERICAN MORTGAGE COMPANYUnavailableInavail	AMERICAN MORTGAGE COMPANY2Unavailable5Image: Component of the second se	AMERICAN MORTGAGE COMPANY 2 \$3352,941.67 Unavailable 5 \$714,500.00 Unavailable 5 \$714,500.00 HSBC MORTGAGE CORPORATION (USA) 35 \$10,67,441.67 MORTGAGE ACCESS CORPORATION (USA) 35 \$10,492,510.83 MORTGAGE ACCESS CORP.DBA 19 \$5,489,638.26 MORTGAGE, LLC BAC EARLY FUNDING RETAINED) 19 \$5,489,638.26 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 5 \$1,441,930.77 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 5 \$1,441,930.77 PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9 \$4,318,500.00 MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9 \$4,318,500.00 CITTIMORTGAGE, INC. 13 \$4,019,303.23 Unavailable 12 \$3,983,700.00 MORTGAGE, INC. 42 \$10,064,245.19 Unavailable 34 \$8,203,474.43 MORTGAGE, INC. 45 \$10,501,721.50 Unavailable 34 \$8,203,474.43 MORTGAGE, INC. 45 \$10,501,721.50 Unavailabl	AMERICAN MORTGAGE COMPANY 2 \$352,941.67 33.06% Unavailable 5 \$714,500.00 66.94% T \$1,067,441.67 100% HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% MORTGAGE ACCESS CORP.DBA 35 \$10,492,510.83 100% MORTGAGE ACCESS CORP.DBA 19 \$5,489,638.26 100% WEICHERT 19 \$5,489,638.26 100% FINANCIAL 5 \$1,441,930.77 100% PROSPECT 5 \$1,441,930.77 100% MORTGAGE, LLC 9 \$4,318,500.00 100% MORTGAGE, LLC 9 \$4,318,500.00 100% MORTGAGE, ILC 9 \$4,318,500.00	AMERICAN MORTGAGE COMPANY 2 \$3352,941.67 33.06% 0 Unavailable 5 \$714,500.00 66.94% 0 Image: Component of the second of the seco	AMERICAN MORTGAGE COMPANY 2 \$3352,941.67 33.06% 0 \$0.00 Unavailable 5 \$714,500.00 66.94% 0 \$0.00 Inavailable 7 \$1,067,441.67 100% 0 \$0.00 ISBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$5,489,638.26 100% 0 \$0.00 MORTGAGE, LLC BAC EARLY 19 \$5,489,638.26 100% 0 \$0.00 PROSPECT MORTGAGE, LLC BAC EARLY 5 \$1,441,930.77 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 	AMERICAN MORTGAGE 2 \$352,941.67 33.06% 0 \$0.00 NA Unavailable 5 \$714,500.00 66.94% 0 \$0.00 NA Unavailable 5 \$714,500.00 66.94% 0 \$0.00 NA HSDC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA 35 \$10,492,510.83 100% 0 \$0.00 NA FINANCIAL SERVICES 19 \$5,489,638.26 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 5 \$1,441,930.77 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 5 \$1,441,930.77 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) 9 \$4,318,500.00 100% 0 \$0.00 NA FUNDING RETAINED) 9 \$4,318,500.00 100% \$0.00 NA GITTMORTGAGE, INC 13	AMERICAN MORTGAGE 2 \$352,941.67 33.06% 0 \$0.00 NA 0 Unavailable 5 \$714,500.00 66.94% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% 0 \$0.00 NA 0 MORTGAGE CORPORATION (USA) 35 \$10,492,510.83 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA 35 \$10,492,510.83 100% 0 \$0.00 NA 0 MORTGAGE ACCESS 5 \$14,492,510.83 100% 0 \$0.00 NA 0 MORTGAGE ACCESS 7 9 \$5,489,638.26 100% 0 \$0.00 NA 0 PROSPECT 19 \$5,489,638.26 100% 0 \$0.00 NA 0 FUNDING RETAINED 5 \$1,441,930.77 100% 0 \$0.00 NA 0 PROSPECT 9 \$4,318,500.00 100% \$0.00 NA	AMERICAN MORTGAGE 2 \$3352,941.67 33.06% o \$\$0.00 NA 0 \$0.00 Unavailable 5 \$714,500.00 66.94% 0 \$\$0.00 NA 0 \$\$0.00 Image: Composition of the second seco

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31417UWP6	CITIMORTGAGE, INC.	24		49.47% 0				60.00	N
	Unavailable	27	\$7,175,703.11	50.53%0	\$0.00			60.00	N
Total		51	\$14,200,344.30	100%0	\$0.00		0\$	60.00	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%0	\$0.00	NA	0.9	60.00	N
	Unavailable	5		21.09% 0			_	\$0.00	N
Total		30		100% 0	\$0.00			50.00	1
31417UWR2	CITIMORTGAGE, INC.	48	. , ,	52.85%0	\$0.00		_	50.00	N
	Unavailable	45	. , ,	47.15% 0	\$0.00			60.00	N
Total		93	\$21,499,340.99	100%0	\$0.00		0\$	60.00	
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92% 0	\$0.00	NA	05	60.00	N
	Unavailable	12		1.1	\$0.00			50.00	N
Total		14		100% 0	\$0.00			50.00	
							_		
31417UWT8	CITIMORTGAGE, INC.	43		65.47% 0	\$0.00			50.00	N
	Unavailable	15		34.53% 0	\$0.00			50.00	N
Total		58	\$5,791,815.37	100%0	\$0.00		0\$	60.00	
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59% 0	\$0.00	NA	05	60.00	N
	Unavailable	16		11	\$0.00			50.00	N
Total		113		100% 0	\$0.00			50.00	_
31417UWW1	CITIMORTGAGE, INC.	13		41.44%0	\$0.00			50.00	N
	Unavailable	14		58.56%0	\$0.00		_	50.00	N
Total		27	\$7,202,690.74	100%0	\$0.00		03	60.00	
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95% 0	\$0.00	NA	0\$	60.00	N
	Unavailable	35	\$10,018,639.82	64.05%0	\$0.00	NA	0\$	50.00	N
Total		59	\$15,642,697.21	100% 0	\$0.00			50.00	
		70	¢10,100,051,17	21.5000	¢0.00	NT A	0.4		
31417UWY7	CITIMORTGAGE, INC. Unavailable	72 135		31.59% 0 68.41% 0	\$0.00 \$0.00			\$0.00 \$0.00	N N
Total	Unavanable	207		100% 0	\$0.00 \$0.00			50.00	<u> </u>
			\$00,10 0 ,00 0 ,00	100700	<i></i>		V T		
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2% 0	\$0.00			60.00	N
	Unavailable	6		24.8%0			_	50.00	N
Total		25	\$4,998,219.52	100%0	\$0.00		0\$	60.00	
31417V3A9	Unavailable	56	\$10,281,864.66	100% 0	\$0.00	NA	0.9	60.00	Ň
Total		56		100%0	\$0.00			50.00	1
							Ľ		
31417V3B7	Unavailable	74			\$0.00			50.00	N
Total		74	\$10,303,039.10	100%0	\$0.00		0\$	50.00	

31417V3C5	Unavailable	97	\$20,995,296.97	100% 0	\$0.00	NA 0 \$0.00	N
Total		97	\$20,995,296.97	100%0	\$0.00	0 \$0.00	
31417V3D3	Unavailable	384		100% 0	\$0.00	NA 0 \$0.00	N
Total		384	\$72,337,249.73	100%0	\$0.00	0 \$0.00	
31417V3E1	Unavailable	357	\$62,962,705.19	100% 0	\$0.00	NA 0 \$0.00	N
Total		357		100%0	\$0.00	0 \$0.00	-
31417V3F8	Unavailable	12	\$1,694,449.97	100% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$1,694,449.97	100%0	\$0.00	0 \$0.00	
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	3	\$537,322.48	29.99%0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,791,807.23	100% 0	\$0.00	0 \$0.00	
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%0	\$0.00	NA 0 \$0.00	N
	Unavailable	8	\$498,176.96	46.37% 0	\$0.00	NA 0 \$0.00	N
Total		17	\$1,074,314.87	100%0	\$0.00	0 \$0.00	
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100% 0	\$0.00	NA 0 \$0.00	N
Total		14	\$1,381,692.12	100%0	\$0.00	0 \$0.00	
	CHASE HOME				.		
31417V4F7	FINANCE, LLC	11	\$1,061,781.01	73.99% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	4			\$0.00	NA 0 \$0.00	N
Total		15	\$1,434,993.51	100%0	\$0.00	0 \$0.00	
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	167	\$46,513,675.81	69.71%0	\$0.00	NA0\$0.00	N
Total		234		100% 0	\$0.00	0 \$0.00	
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17% 0	\$0.00	NA0\$0.00	N
	Unavailable	63	\$17,038,198.37	47.83% 0	\$0.00	NA 0 \$0.00	N
Total		124	\$35,619,477.93	100%0	\$0.00	0 \$0.00	
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31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	13	\$3,972,368.35	31.36% 0	\$0.00	NA0 \$0.00	N
Total		47	\$12,665,718.58	100%0	\$0.00	0 \$0.00	

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	CHASE HOME						
31417V4K6	FINANCE, LLC	18	\$4,385,570.03	55.96% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	16	\$3,452,040.33	44.04% 0	\$0.00	NA 0 \$0.00	Ν
Total		34	\$7,837,610.36	100%0	\$0.00	0 \$0.00	
31417V4L4	CHASE HOME	256	\$69,588,024.12	45.74%0	\$0.00	NA 0 \$0.00	N
51417 V4L4	FINANCE, LLC						N
	Unavailable	294	. , ,	54.26% 0	\$0.00	NA 0 \$0.00	N
Total		550	\$152,129,270.01	100%0	\$0.00	0 \$0.00	
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	18	\$9,905,701.40	27.69% 0	\$0.00	NA 0 \$0.00	N
Total		65	\$35,773,534.48	100%0	\$0.00	0 \$0.00	
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	86	\$48,915,040.88	54.48% 0	\$0.00	NA 0 \$0.00	Ν
Total		153	\$89,783,278.87	100%0	\$0.00	0 \$0.00	
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8% 0	\$0.00	NA 0 \$0.00	Ν
	Unavailable	200	\$34,742,422.67	69.2% 0	\$0.00	NA 0 \$0.00	N
Total		274	\$50,209,336.56	100%0	\$0.00	0 \$0.00	
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68% 0	\$0.00	NA0\$0.00	N
	Unavailable	21	\$1,304,358.20	31.32% 0	\$0.00	NA 0 \$0.00	Ν
Total		68	\$4,164,931.14	100%0	\$0.00	0 \$0.00	
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	33	\$1,833,386.20	16.58% 0	\$0.00	NA 0 \$0.00	N
Total		191	\$11,058,080.15	100%0	\$0.00	0 \$0.00	
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	20		62.55% 0	\$0.00	NA 0 \$0.00	N
Total		30	\$7,684,649.33	100%0	\$0.00	0 \$0.00	
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1% 0	\$0.00	NA0\$0.00	Ν
	Unavailable	20	\$4,079,473.13	78.9% 0	\$0.00	NA 0 \$0.00	N
Total		24	\$5,170,609.71	100%0	\$0.00	0 \$0.00	

31417V4V2	CHASE HOME	573	\$142,753,755.52	35.62%0	\$0.00	NA0\$0.00	N
51717772	FINANCE, LLC						
	Unavailable		\$257,994,954.72	64.38% 0		NA 0 \$0.00	N
Total		1,703	\$400,748,710.24	100% 0	\$0.00	0 \$0.00	
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	191	\$39,662,049.57	51.67%0	\$0.00	NA 0 \$0.00	N
Total		342	\$76,765,739.39	100% 0	\$0.00	0 \$0.00	
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	139	1 -))		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	N
Total		479	\$101,866,388.45	100%0	\$0.00	0 \$0.00	
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%0	\$0.00	NA 0 \$0.00	N
	Unavailable	257	\$46,918,091.07	24.08%0		NA 0 \$0.00	N
Total		1,125	\$194,869,213.93	100%0	\$0.00	0 \$0.00	
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0	\$0.00	NA0\$0.00	N
	Unavailable	65	\$11,392,563.72	23.79% 0	\$0.00	NA 0 \$0.00	N
Total		264	\$47,878,179.60	100% 0	\$0.00	0 \$0.00	
31417V5A7	CHASE HOME FINANCE, LLC	26	. , ,	72.87% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	9	. ,		1	NA 0 \$0.00	N
Total		35	\$3,269,213.64	100% 0	\$0.00	0 \$0.00	
31417V5B5	CHASE HOME FINANCE, LLC	34				NA0\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	9				NA 0 \$0.00	N
Total		43	\$2,670,944.03	100% 0	\$0.00	0 \$0.00	
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	67	\$19,900,019.12	79.55% 0	\$0.00	NA 0 \$0.00	N
Total		83	\$25,017,191.43	100% 0	\$0.00	0 \$0.00	
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0	\$0.00	NA0\$0.00	N
	Unavailable	88	. , ,		1 1	NA 0 \$0.00	N
Total		157	\$50,157,925.95	100%0	\$0.00	0 \$0.00	
31417V5F6	CHASE HOME	27	\$8,513,048.44	33.9% 0	\$0.00	NA0\$0.00	N

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	FINANCE, LLC							
	Unavailable	53	\$16,598,228.02	66.1%0	\$0.00	NA	0 \$0.00	N
Total		80		100% 0	\$0.00		0 \$0.00	
31417V5G4	CHASE HOME	53	\$15,463,317.11	30.76% 0	\$0.00	NA	0 \$0.00	Ν
	FINANCE, LLC							
	Unavailable	113	. , ,	69.24% 0	\$0.00		0 \$0.00	Ν
Total		166	\$50,270,884.69	100% 0	\$0.00		0 \$0.00	
31417V5H2	CHASE HOME	35	\$11,194,321.30	22.39% 0	\$0.00	NΔ	0 \$0.00	N
51417 \$ 5112	FINANCE, LLC							
	Unavailable	124	. , ,	77.61%0	\$0.00		0 \$0.00	Ν
Total		159	\$49,988,678.43	100% 0	\$0.00		0 \$0.00	
	CHASE HOME							
31417V5J8	FINANCE, LLC	19	\$5,478,713.34	22.05% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	67	\$19,363,403.35	77.95% 0	\$0.00	NA	0 \$0.00	Ν
Total		86	\$24,842,116.69	100% 0	\$0.00		0 \$0.00	
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	19	\$5,422,820.67	75.21%0	\$0.00	NA	0\$0.00	Ν
Total		25		100%0	\$0.00		0 \$0.00	1
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0	\$0.00	NA	0 \$0.00	Ν
	Unavailable	65	\$16,405,899.41	36.64%0	\$0.00	NA	0\$0.00	N
Total		164		100% 0	\$0.00		0 \$0.00	
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		14	\$4,002,982.19	100% 0	\$0.00		0 \$0.00	
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$23,780,284.98	100%0	\$0.00		0 \$0.00	
		0,2	\$ 20 ,700, 2 01,70	100 / 0	40.00		0 0000	
31417V5P4	CHASE HOME	4	\$1,530,516.49	100% 0	\$0.00	NA	0 \$0.00	N
	FINANCE, LLC							-
Total		4	\$1,530,516.49	100% 0	\$0.00		0 \$0.00	
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0	\$0.00	NA	0 \$0.00	N
Total		14		100%0	\$0.00		0\$0.00	1
			+=,==;=;=;=;;;;;;;;;;;;;;;;;;;;;;;;;;;;		70000			
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		8		100%0	\$0.00		0 \$0.00	

				T			
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,147,783.67	100%0	\$0.00	0 \$0.00	
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,343,469.60	100% 0	\$0.00	0 \$0.00	
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$2,475,314.91	100% 0	\$0.00	0 \$0.00	
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,912,406.94	100% 0	\$0.00	0 \$0.00	
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA 0 \$0.00	N
Total		5	\$1,047,988.47	100%0	\$0.00	0 \$0.00	
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA0\$0.00	N
Total		7	\$1,423,047.80	100% 0	\$0.00	0 \$0.00	
31417V6G3	Unavailable	5	\$1,171,651.48	100% 0	\$0.00	NA 0 \$0.00	N
Total		5	\$1,171,651.48	100% 0	\$0.00	0 \$0.00	
31417V6H1	Unavailable	9	\$1,186,169.50	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,186,169.50	100% 0	\$0.00	0\$0.00	-
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00	NA 0 \$0.00	N
Total	onuvunuoie	20	\$3,687,641.92	100% 0	\$0.00	0\$0.00	1
31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00	NA 0 \$0.00	N
Total	onuvunuoie	20	\$1,698,170.66	100% 0	\$0.00	0\$0.00	1
31417V6L2	Unavailable	10	\$1,395,383.81	100% 0	\$0.00	NA 0 \$0.00	N
Total		10	\$1,395,383.81	100% 0	\$0.00	0\$0.00	1
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA 0 \$0.00	N
Total		14	\$2,356,693.73	100% 0	\$0.00 \$0.00	0\$0.00	1
31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$2,860,697.87 \$2,860,697.87	100% 0	\$0.00 \$0.00	0 \$0.00	1
	SA MORTGAGE						
31417V7A5	SA MORIGAGE SERVICES, LLC	9	\$2,150,879.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$2,150,879.00	100%0	\$0.00	0 \$0.00	
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100% 0	\$0.00	NA 0 \$0.00	N

Total		5	\$1,258,700.00	100%0	\$0.00	0 \$0.00	
31417V7C1	SA MORTGAGE	45	\$12,879,521.00	100% 0	\$0.00	NA0\$0.00]
	SERVICES, LLC						1
Total		45	\$12,879,521.00	100%0	\$0.00	0 \$0.00	
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% 0	\$0.00	NA 0 \$0.00	l
Total		5	\$1,048,000.00	100%0	\$0.00	0 \$0.00	
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		14	\$3,045,149.00	100% 0	\$0.00	0 \$0.00	
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		3	\$1,430,132.00	100%0	\$0.00	0 \$0.00	
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% 0	\$0.00	NA 0 \$0.00	1
Total		23	\$4,032,703.49	100%0	\$0.00	0 \$0.00	
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0	\$0.00	NA 0 \$0.00	l
Total		63	\$12,137,970.58	100%0	\$0.00	0 \$0.00	
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0	\$0.00	NA 0 \$0.00	l
Total		24	\$3,632,168.78	100%0	\$0.00	0 \$0.00	
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 1	\$209,731.20	NA 0 \$0.00	l
Total		24	\$5,375,180.88	100%1	\$209,731.20	0 \$0.00	
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0	\$0.00	NA 0 \$0.00	l
Total		32	\$5,908,389.95	100% 0	\$0.00	0 \$0.00	
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0	\$0.00	NA 0 \$0.00	l
Total		15	\$1,472,377.51	100%0	\$0.00	0 \$0.00	
31417VJ38	Unavailable	19	\$4,501,014.52	100% 0	\$0.00	NA 0 \$0.00	l
Total		19		100%0	\$0.00	0 \$0.00	
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0	\$0.00	NA 0 \$0.00	l